

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030		
	16,625,001.200	Local	100.000000	16,625,001.20	100.000000	16,625,001.20	0.00	1.32
		Base	100.000000	16,625,001.20	100.000000	16,625,001.20	0.00	1.32

US DOLLAR Total	16,625,001.200	Local		16,625,001.20		16,625,001.20	0.00	1.32
		Base		16,625,001.20		16,625,001.20	0.00	1.32

CASH EQUIVALENT Total

	16,625,001.200	Base		16,625,001.20		16,625,001.20	0.00	1.32
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001084102	AGCO CORP COMMON STOCK USD.01							
	29,737.000	Local	52.370020	1,557,327.28	114.190000	3,395,668.03	1,838,340.75	0.27
		Base	52.370020	1,557,327.28	114.190000	3,395,668.03	1,838,340.75	0.27

00191U102	ASGN INC COMMON STOCK USD.01							
	22,584.000	Local	67.776873	1,530,672.91	96.450000	2,178,226.80	647,553.89	0.17
		Base	67.776873	1,530,672.91	96.450000	2,178,226.80	647,553.89	0.17

00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
	44,123.000	Local	42.997163	1,897,163.81	73.940000	3,262,454.62	1,365,290.81	0.26
		Base	42.997163	1,897,163.81	73.940000	3,262,454.62	1,365,290.81	0.26

00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01							
	14,601.000	Local	122.823712	1,793,349.02	248.300000	3,625,428.30	1,832,079.28	0.29
		Base	122.823712	1,793,349.02	248.300000	3,625,428.30	1,832,079.28	0.29

00766T100	AECOM COMMON STOCK USD.01							
	16,332.000	Local	45.274268	739,419.35	92.360000	1,508,423.52	769,004.17	0.12
		Base	45.274268	739,419.35	92.360000	1,508,423.52	769,004.17	0.12

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00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01							
		32,681.000	Local 80.509611	2,631,134.61	157.000000	5,130,917.00	2,499,782.39	0.41
			Base 80.509611	2,631,134.61	157.000000	5,130,917.00	2,499,782.39	0.41
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01							
		16,177.000	Local 87.998936	1,423,558.79	156.100000	2,525,229.70	1,101,670.91	0.20
			Base 87.998936	1,423,558.79	156.100000	2,525,229.70	1,101,670.91	0.20
008492100	AGREE REALTY CORP REIT USD.0001							
		2,971.000	Local 65.244581	193,841.65	57.220000	170,000.62	-23,841.03	0.01
			Base 65.244581	193,841.65	57.220000	170,000.62	-23,841.03	0.01
013872106	ALCOA CORP COMMON STOCK USD.01							
		85,394.000	Local 58.353131	4,983,007.25	35.140000	3,000,745.16	-1,982,262.09	0.24
			Base 58.353131	4,983,007.25	35.140000	3,000,745.16	-1,982,262.09	0.24
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
		34,190.000	Local 30.705930	1,049,835.74	29.690000	1,015,101.10	-34,734.64	0.08
			Base 30.705930	1,049,835.74	29.690000	1,015,101.10	-34,734.64	0.08
018522300	ALLETE INC COMMON STOCK							
		27,501.000	Local 66.272028	1,822,547.04	59.220000	1,628,609.22	-193,937.82	0.13
			Base 66.272028	1,822,547.04	59.220000	1,628,609.22	-193,937.82	0.13
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
		129,889.000	Local 27.267976	3,541,810.11	38.350000	4,981,243.15	1,439,433.04	0.40
			Base 27.267976	3,541,810.11	38.350000	4,981,243.15	1,439,433.04	0.40
023436108	AMEDISYS INC COMMON STOCK USD.001							
		15,614.000	Local 132.156258	2,063,487.82	92.050000	1,437,268.70	-626,219.12	0.11
			Base 132.156258	2,063,487.82	92.050000	1,437,268.70	-626,219.12	0.11
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
		31,214.000	Local 63.306569	1,976,051.23	127.750000	3,987,588.50	2,011,537.27	0.32
			Base 63.306569	1,976,051.23	127.750000	3,987,588.50	2,011,537.27	0.32
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
		152,178.000	Local 36.202400	5,509,208.83	35.800000	5,447,972.40	-61,236.43	0.43
			Base 36.202400	5,509,208.83	35.800000	5,447,972.40	-61,236.43	0.43

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031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		49,389.000	Local	24.936165	1,231,572.24	32.350000	1,597,734.15	366,161.91	0.13
				Base	24.936165	1,231,572.24	32.350000	1,597,734.15	366,161.91	0.13
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01		239,274.000	Local	17.952895	4,295,661.04	18.740000	4,483,994.76	188,333.72	0.36
				Base	17.952895	4,295,661.04	18.740000	4,483,994.76	188,333.72	0.36
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01		135,173.000	Local	33.508595	4,529,457.30	34.010000	4,597,233.73	67,776.43	0.37
				Base	33.508595	4,529,457.30	34.010000	4,597,233.73	67,776.43	0.37
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK		162,965.000	Local	7.377580	1,202,287.40	13.840000	2,255,435.60	1,053,148.20	0.18
				Base	7.377580	1,202,287.40	13.840000	2,255,435.60	1,053,148.20	0.18
03750L109	APARTMENT INCOME REIT CO REIT USD.01		69,131.000	Local	39.232859	2,712,206.75	38.380000	2,653,247.78	-58,958.97	0.21
				Base	39.232859	2,712,206.75	38.380000	2,653,247.78	-58,958.97	0.21
03783C100	APPFOLIO INC A COMMON STOCK USD.0001		9,783.000	Local	236.284000	2,311,566.37	226.780000	2,218,588.74	-92,977.63	0.18
				Base	236.284000	2,311,566.37	226.780000	2,218,588.74	-92,977.63	0.18
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK		18,502.000	Local	196.767400	3,640,590.44	183.250000	3,390,491.50	-250,098.94	0.27
				Base	196.767400	3,640,590.44	183.250000	3,390,491.50	-250,098.94	0.27
038336103	APTARGROUP INC COMMON STOCK USD.01		31,587.000	Local	63.194179	1,996,114.53	144.380000	4,560,531.06	2,564,416.53	0.36
				Base	63.194179	1,996,114.53	144.380000	4,560,531.06	2,564,416.53	0.36
03852U106	ARAMARK COMMON STOCK USD.01		125,577.000	Local	25.402701	3,189,994.96	31.510000	3,956,931.27	766,936.31	0.31
				Base	25.402701	3,189,994.96	31.510000	3,956,931.27	766,936.31	0.31
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		25,747.000	Local	47.020071	1,210,625.78	127.670000	3,287,119.49	2,076,493.71	0.26
				Base	47.020071	1,210,625.78	127.670000	3,287,119.49	2,076,493.71	0.26

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04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
		59,281.000	Local 53.352098	3,162,765.70	22.620000	1,340,936.22	-1,821,829.48	0.11
			Base 53.352098	3,162,765.70	22.620000	1,340,936.22	-1,821,829.48	0.11
044186104	ASHLAND INC COMMON STOCK							
		23,969.000	Local 43.023608	1,031,232.86	95.330000	2,284,964.77	1,253,731.91	0.18
			Base 43.023608	1,031,232.86	95.330000	2,284,964.77	1,253,731.91	0.18
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
		71,167.000	Local 19.302949	1,373,732.99	21.070000	1,499,488.69	125,755.70	0.12
			Base 19.302949	1,373,732.99	21.070000	1,499,488.69	125,755.70	0.12
052800109	AUTOLIV INC COMMON STOCK USD1.0							
		35,193.000	Local 88.612849	3,118,551.98	119.790000	4,215,769.47	1,097,217.49	0.34
			Base 88.612849	3,118,551.98	119.790000	4,215,769.47	1,097,217.49	0.34
05329W102	AUTONATION INC COMMON STOCK USD.01							
		12,410.000	Local 54.227931	672,968.62	161.150000	1,999,871.50	1,326,902.88	0.16
			Base 54.227931	672,968.62	161.150000	1,999,871.50	1,326,902.88	0.16
05368V106	AVIENT CORP COMMON STOCK USD.01							
		43,618.000	Local 35.024713	1,527,707.93	42.420000	1,850,275.56	322,567.63	0.15
			Base 35.024713	1,527,707.93	42.420000	1,850,275.56	322,567.63	0.15
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
		8,839.000	Local 51.974211	459,400.05	95.450000	843,682.55	384,282.50	0.07
			Base 51.974211	459,400.05	95.450000	843,682.55	384,282.50	0.07
053807103	AVNET INC COMMON STOCK USD1.0							
		43,237.000	Local 31.318043	1,354,098.21	48.870000	2,112,992.19	758,893.98	0.17
			Base 31.318043	1,354,098.21	48.870000	2,112,992.19	758,893.98	0.17
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
		63,819.000	Local 31.476958	2,008,827.96	74.680000	4,766,002.92	2,757,174.96	0.38
			Base 31.476958	2,008,827.96	74.680000	4,766,002.92	2,757,174.96	0.38
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
		43,786.000	Local 69.438389	3,040,429.31	95.770000	4,193,385.22	1,152,955.91	0.33
			Base 69.438389	3,040,429.31	95.770000	4,193,385.22	1,152,955.91	0.33

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06417N103	BANK OZK COMMON STOCK		50,343.000	Local	40.305636	2,029,106.64	44.650000	2,247,814.95	218,708.31	0.18
				Base	40.305636	2,029,106.64	44.650000	2,247,814.95	218,708.31	0.18
077454106	BELDEN INC COMMON STOCK USD.01		19,944.000	Local	65.946478	1,315,236.55	81.270000	1,620,848.88	305,612.33	0.13
				Base	65.946478	1,315,236.55	81.270000	1,620,848.88	305,612.33	0.13
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01		62,670.000	Local	19.231373	1,205,230.15	55.170000	3,457,503.90	2,252,273.75	0.28
				Base	19.231373	1,205,230.15	55.170000	3,457,503.90	2,252,273.75	0.28
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		55,455.000	Local	62.949548	3,490,867.21	56.640000	3,140,971.20	-349,896.01	0.25
				Base	62.949548	3,490,867.21	56.640000	3,140,971.20	-349,896.01	0.25
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		32,532.000	Local	49.254971	1,602,362.72	54.900000	1,786,006.80	183,644.08	0.14
				Base	49.254971	1,602,362.72	54.900000	1,786,006.80	183,644.08	0.14
09227Q100	BLACKBAUD INC COMMON STOCK USD.001		20,098.000	Local	80.011261	1,608,066.33	77.920000	1,566,036.16	-42,030.17	0.12
				Base	80.011261	1,608,066.33	77.920000	1,566,036.16	-42,030.17	0.12
093671105	H+R BLOCK INC COMMON STOCK		66,757.000	Local	17.639706	1,177,573.83	47.230000	3,152,933.11	1,975,359.28	0.25
				Base	17.639706	1,177,573.83	47.230000	3,152,933.11	1,975,359.28	0.25
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		4,503.000	Local	331.877004	1,494,442.15	278.410000	1,253,680.23	-240,761.92	0.10
				Base	331.877004	1,494,442.15	278.410000	1,253,680.23	-240,761.92	0.10
103304101	BOYD GAMING CORP COMMON STOCK USD.01		33,245.000	Local	35.980221	1,196,162.44	53.510000	1,778,939.95	582,777.51	0.14
				Base	35.980221	1,196,162.44	53.510000	1,778,939.95	582,777.51	0.14
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		30,720.000	Local	38.405385	1,179,813.42	48.250000	1,482,240.00	302,426.58	0.12
				Base	38.405385	1,179,813.42	48.250000	1,482,240.00	302,426.58	0.12

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109696104	BRINK S CO/THE COMMON STOCK USD1.0							
		21,556.000	Local 76.127022	1,640,994.08	87.460000	1,885,287.76	244,293.68	0.15
			Base 76.127022	1,640,994.08	87.460000	1,885,287.76	244,293.68	0.15
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
		143,826.000	Local 17.667386	2,541,029.39	22.100000	3,178,554.60	637,525.21	0.25
			Base 17.667386	2,541,029.39	22.100000	3,178,554.60	637,525.21	0.25
114340102	AZENTA INC COMMON STOCK USD.01							
		26,682.000	Local 77.976938	2,080,580.67	52.460000	1,399,737.72	-680,842.95	0.11
			Base 77.976938	2,080,580.67	52.460000	1,399,737.72	-680,842.95	0.11
116794108	BRUKER CORP COMMON STOCK USD.01							
		44,371.000	Local 82.481228	3,659,774.58	78.010000	3,461,381.71	-198,392.87	0.28
			Base 82.481228	3,659,774.58	78.010000	3,461,381.71	-198,392.87	0.28
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
		32,925.000	Local 34.304616	1,129,479.47	80.640000	2,655,072.00	1,525,592.53	0.21
			Base 34.304616	1,129,479.47	80.640000	2,655,072.00	1,525,592.53	0.21
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
		30,593.000	Local 128.336441	3,926,196.75	179.940000	5,504,904.42	1,578,707.67	0.44
			Base 128.336441	3,926,196.75	179.940000	5,504,904.42	1,578,707.67	0.44
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
		52,345.000	Local 17.510915	916,608.82	26.330000	1,378,243.85	461,635.03	0.11
			Base 17.510915	916,608.82	26.330000	1,378,243.85	461,635.03	0.11
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
		72,628.000	Local 10.990455	798,214.77	23.520000	1,708,210.56	909,995.79	0.14
			Base 10.990455	798,214.77	23.520000	1,708,210.56	909,995.79	0.14
127055101	CABOT CORP COMMON STOCK USD1.0							
		26,522.000	Local 36.097685	957,382.79	91.230000	2,419,602.06	1,462,219.27	0.19
			Base 36.097685	957,382.79	91.230000	2,419,602.06	1,462,219.27	0.19
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
		10,663.000	Local 187.199863	1,996,112.14	402.230000	4,288,978.49	2,292,866.35	0.34
			Base 187.199863	1,996,112.14	402.230000	4,288,978.49	2,292,866.35	0.34

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12740C103	CADENCE BANK COMMON STOCK USD2.5							
		87,400.000	Local 25.799403	2,254,867.85	27.670000	2,418,358.00	163,490.15	0.19
			Base 25.799403	2,254,867.85	27.670000	2,418,358.00	163,490.15	0.19
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
		23,234.000	Local 84.547911	1,964,386.16	388.250000	9,020,600.50	7,056,214.34	0.72
			Base 84.547911	1,964,386.16	388.250000	9,020,600.50	7,056,214.34	0.72
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
		103,578.000	Local 44.716705	4,631,666.89	44.800000	4,640,294.40	8,627.51	0.37
			Base 44.716705	4,631,666.89	44.800000	4,640,294.40	8,627.51	0.37
146229109	CARTER S INC COMMON STOCK USD.01							
		17,620.000	Local 59.696022	1,051,843.90	68.410000	1,205,384.20	153,540.30	0.10
			Base 59.696022	1,051,843.90	68.410000	1,205,384.20	153,540.30	0.10
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
		17,756.000	Local 121.017721	2,148,790.66	319.580000	5,674,462.48	3,525,671.82	0.45
			Base 121.017721	2,148,790.66	319.580000	5,674,462.48	3,525,671.82	0.45
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
		70,944.000	Local 34.404345	2,440,781.84	71.270000	5,056,178.88	2,615,397.04	0.40
			Base 34.404345	2,440,781.84	71.270000	5,056,178.88	2,615,397.04	0.40
15872M104	CHAMPIONX CORP COMMON STOCK USD.01							
		91,436.000	Local 21.830445	1,996,088.61	33.570000	3,069,506.52	1,073,417.91	0.24
			Base 21.830445	1,996,088.61	33.570000	3,069,506.52	1,073,417.91	0.24
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
		20,091.000	Local 164.685202	3,308,690.39	144.060000	2,894,309.46	-414,380.93	0.23
			Base 164.685202	3,308,690.39	144.060000	2,894,309.46	-414,380.93	0.23
16359R103	CHEMED CORP COMMON STOCK USD1.0							
		7,207.000	Local 359.735162	2,592,611.31	568.000000	4,093,576.00	1,500,964.69	0.33
			Base 359.735162	2,592,611.31	568.000000	4,093,576.00	1,500,964.69	0.33
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
		71,023.000	Local 22.574315	1,603,295.58	26.750000	1,899,865.25	296,569.67	0.15
			Base 22.574315	1,603,295.58	26.750000	1,899,865.25	296,569.67	0.15

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
165167735	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		53,194.000	Local	84.349043	4,486,863.01	89.880000	4,781,076.72	294,213.71	0.38
				Base	84.349043	4,486,863.01	89.880000	4,781,076.72	294,213.71	0.38
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		11,826.000	Local	106.552158	1,260,085.82	118.260000	1,398,542.76	138,456.94	0.11
				Base	106.552158	1,260,085.82	118.260000	1,398,542.76	138,456.94	0.11
171484108	CHURCHILL DOWNS INC COMMON STOCK		32,479.000	Local	37.316510	1,212,002.93	129.000000	4,189,791.00	2,977,788.07	0.33
				Base	37.316510	1,212,002.93	129.000000	4,189,791.00	2,977,788.07	0.33
171779309	CIENA CORP COMMON STOCK USD.01		69,383.000	Local	26.297981	1,824,632.81	46.230000	3,207,576.09	1,382,943.28	0.26
				Base	26.297981	1,824,632.81	46.230000	3,207,576.09	1,382,943.28	0.26
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		25,806.000	Local	60.427197	1,559,384.25	88.570000	2,285,637.42	726,253.17	0.18
				Base	60.427197	1,559,384.25	88.570000	2,285,637.42	726,253.17	0.18
17888H103	CIVITAS RESOURCES INC COMMON STOCK		41,059.000	Local	80.691611	3,313,116.87	71.960000	2,954,605.64	-358,511.23	0.24
				Base	80.691611	3,313,116.87	71.960000	2,954,605.64	-358,511.23	0.24
184496107	CLEAN HARBORS INC COMMON STOCK USD.01		24,067.000	Local	52.822892	1,271,288.55	189.450000	4,559,493.15	3,288,204.60	0.36
				Base	52.822892	1,271,288.55	189.450000	4,559,493.15	3,288,204.60	0.36
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125		238,417.000	Local	17.204170	4,101,766.63	16.900000	4,029,247.30	-72,519.33	0.32
				Base	17.204170	4,101,766.63	16.900000	4,029,247.30	-72,519.33	0.32
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		2,242.000	Local	450.991552	1,011,123.06	826.000000	1,851,892.00	840,768.94	0.15
				Base	450.991552	1,011,123.06	826.000000	1,851,892.00	840,768.94	0.15
192422103	COGNEX CORP COMMON STOCK USD.002		82,365.000	Local	29.935116	2,465,605.79	41.540000	3,421,442.10	955,836.31	0.27
				Base	29.935116	2,465,605.79	41.540000	3,421,442.10	955,836.31	0.27

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
19247G107	COHERENT CORP COMMON STOCK	63,195.000	Local	38.593634	2,438,924.73	54.630000	3,452,342.85	1,013,418.12	0.27
			Base	38.593634	2,438,924.73	54.630000	3,452,342.85	1,013,418.12	0.27
194014502	ENOVIS CORP COMMON STOCK USD.001	23,771.000	Local	54.305707	1,290,900.96	55.230000	1,312,872.33	21,971.37	0.10
			Base	54.305707	1,290,900.96	55.230000	1,312,872.33	21,971.37	0.10
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK	99,802.000	Local	27.141762	2,708,802.15	18.810000	1,877,275.62	-831,526.53	0.15
			Base	27.141762	2,708,802.15	18.810000	1,877,275.62	-831,526.53	0.15
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK	16,502.000	Local	93.174810	1,537,570.72	79.630000	1,314,054.26	-223,516.46	0.10
			Base	93.174810	1,537,570.72	79.630000	1,314,054.26	-223,516.46	0.10
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	17,039.000	Local	211.214900	3,598,890.68	309.410000	5,272,036.99	1,673,146.31	0.42
			Base	211.214900	3,598,890.68	309.410000	5,272,036.99	1,673,146.31	0.42
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	56,678.000	Local	32.661513	1,851,189.22	54.680000	3,099,153.04	1,247,963.82	0.25
			Base	32.661513	1,851,189.22	54.680000	3,099,153.04	1,247,963.82	0.25
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01	55,688.000	Local	18.230312	1,015,209.59	53.740000	2,992,673.12	1,977,463.53	0.24
			Base	18.230312	1,015,209.59	53.740000	2,992,673.12	1,977,463.53	0.24
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01	20,891.000	Local	63.915703	1,335,262.95	102.470000	2,140,700.77	805,437.82	0.17
			Base	63.915703	1,335,262.95	102.470000	2,140,700.77	805,437.82	0.17
20602D101	CONCENTRIX CORP COMMON STOCK	22,497.000	Local	62.585919	1,407,995.43	54.670000	1,229,910.99	-178,084.44	0.10
			Base	62.585919	1,407,995.43	54.670000	1,229,910.99	-178,084.44	0.10
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01	81,618.000	Local	39.343051	3,211,101.12	56.470000	4,608,968.46	1,397,867.34	0.37
			Base	39.343051	3,211,101.12	56.470000	4,608,968.46	1,397,867.34	0.37

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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View Date: May 1, 2024

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219798105	QUIDELORTHO CORP COMMON STOCK USD.001		23,658.000	Local	158.992635	3,761,447.77	40.550000	959,331.90	-2,802,115.87	0.08
				Base	158.992635	3,761,447.77	40.550000	959,331.90	-2,802,115.87	0.08
22002T108	COPT DEFENSE PROPERTIES REIT USD.01		53,687.000	Local	29.713562	1,595,232.00	23.970000	1,286,877.39	-308,354.61	0.10
				Base	29.713562	1,595,232.00	23.970000	1,286,877.39	-308,354.61	0.10
222070203	COTY INC CL A COMMON STOCK USD.01		179,891.000	Local	4.982918	896,382.18	11.440000	2,057,953.04	1,161,570.86	0.16
				Base	4.982918	896,382.18	11.440000	2,057,953.04	1,161,570.86	0.16
222795502	COUSINS PROPERTIES INC REIT USD1.0		72,619.000	Local	36.360761	2,640,482.08	22.940000	1,665,879.86	-974,602.22	0.13
				Base	36.360761	2,640,482.08	22.940000	1,665,879.86	-974,602.22	0.13
224408104	CRANE CO COMMON STOCK USD1.0		23,379.000	Local	33.073873	773,234.07	140.010000	3,273,293.79	2,500,059.72	0.26
				Base	33.073873	773,234.07	140.010000	3,273,293.79	2,500,059.72	0.26
224441105	CRANE NXT CO COMMON STOCK USD1.0		23,099.000	Local	18.071158	417,425.69	60.810000	1,404,650.19	987,224.50	0.11
				Base	18.071158	417,425.69	60.810000	1,404,650.19	987,224.50	0.11
227046109	CROCS INC COMMON STOCK USD.001		28,980.000	Local	104.258765	3,021,419.01	124.370000	3,604,242.60	582,823.59	0.29
				Base	104.258765	3,021,419.01	124.370000	3,604,242.60	582,823.59	0.29
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		57,273.000	Local	88.361704	5,060,739.89	82.070000	4,700,395.11	-360,344.78	0.37
				Base	88.361704	5,060,739.89	82.070000	4,700,395.11	-360,344.78	0.37
229663109	CUBESMART REIT USD.01		107,589.000	Local	40.222431	4,327,491.12	40.440000	4,350,899.16	23,408.04	0.35
				Base	40.222431	4,327,491.12	40.440000	4,350,899.16	23,408.04	0.35
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		30,719.000	Local	80.269443	2,465,797.01	104.340000	3,205,220.46	739,423.45	0.26
				Base	80.269443	2,465,797.01	104.340000	3,205,220.46	739,423.45	0.26

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0		18,297.000	Local	85.842482	1,570,659.89	253.420000	4,636,825.74	3,066,165.85	0.37
				Base	85.842482	1,570,659.89	253.420000	4,636,825.74	3,066,165.85	0.37
23282W605	CYTOKINETICS INC COMMON STOCK USD.001		46,916.000	Local	67.327500	3,158,736.99	61.320000	2,876,889.12	-281,847.87	0.23
				Base	67.327500	3,158,736.99	61.320000	2,876,889.12	-281,847.87	0.23
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01		46,398.000	Local	41.814183	1,940,094.44	62.200000	2,885,955.60	945,861.16	0.23
				Base	41.814183	1,940,094.44	62.200000	2,885,955.60	945,861.16	0.23
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01		76,331.000	Local	32.947356	2,514,904.66	42.370000	3,234,144.47	719,239.81	0.26
				Base	32.947356	2,514,904.66	42.370000	3,234,144.47	719,239.81	0.26
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01		100,926.000	Local	31.111170	3,139,925.99	30.010000	3,028,789.26	-111,136.73	0.24
				Base	31.111170	3,139,925.99	30.010000	3,028,789.26	-111,136.73	0.24
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		27,835.000	Local	46.404143	1,291,659.33	200.940000	5,593,164.90	4,301,505.57	0.45
				Base	46.404143	1,291,659.33	200.940000	5,593,164.90	4,301,505.57	0.45
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		28,466.000	Local	83.396380	2,373,961.35	77.660000	2,210,669.56	-163,291.79	0.18
				Base	83.396380	2,373,961.35	77.660000	2,210,669.56	-163,291.79	0.18
257651109	DONALDSON CO INC COMMON STOCK USD5.0		57,482.000	Local	32.787506	1,884,691.42	72.200000	4,150,200.40	2,265,508.98	0.33
				Base	32.787506	1,884,691.42	72.200000	4,150,200.40	2,265,508.98	0.33
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		122,576.000	Local	26.064600	3,194,894.40	23.160000	2,838,860.16	-356,034.24	0.23
				Base	26.064600	3,194,894.40	23.160000	2,838,860.16	-356,034.24	0.23
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001		58,451.000	Local	31.300668	1,829,555.33	24.290000	1,419,774.79	-409,780.54	0.11
				Base	31.300668	1,829,555.33	24.290000	1,419,774.79	-409,780.54	0.11

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
268150109	DYNATRACE INC COMMON STOCK USD.001							
		114,718.000	Local 35.889026	4,117,117.29	45.310000	5,197,872.58	1,080,755.29	0.41
			Base 35.889026	4,117,117.29	45.310000	5,197,872.58	1,080,755.29	0.41
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
		26,558.000	Local 161.056641	4,277,342.28	162.530000	4,316,471.74	39,129.46	0.34
			Base 161.056641	4,277,342.28	162.530000	4,316,471.74	39,129.46	0.34
26884U109	EPR PROPERTIES REIT USD.01							
		36,043.000	Local 54.133455	1,951,132.13	40.590000	1,462,985.37	-488,146.76	0.12
			Base 54.133455	1,951,132.13	40.590000	1,462,985.37	-488,146.76	0.12
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
		16,483.000	Local 77.820149	1,282,709.52	250.710000	4,132,452.93	2,849,743.41	0.33
			Base 77.820149	1,282,709.52	250.710000	4,132,452.93	2,849,743.41	0.33
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
		67,431.000	Local 31.024355	2,092,003.30	74.490000	5,022,935.19	2,930,931.89	0.40
			Base 31.024355	2,092,003.30	74.490000	5,022,935.19	2,930,931.89	0.40
277276101	EASTGROUP PROPERTIES INC REIT							
		22,823.000	Local 127.469459	2,909,235.46	155.360000	3,545,781.28	636,545.82	0.28
			Base 127.469459	2,909,235.46	155.360000	3,545,781.28	636,545.82	0.28
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01							
		22,509.000	Local 61.035018	1,373,837.21	357.170000	8,039,539.53	6,665,702.32	0.64
			Base 61.035018	1,373,837.21	357.170000	8,039,539.53	6,665,702.32	0.64
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001							
		13,379.000	Local 184.750383	2,471,775.38	196.870000	2,633,923.73	162,148.35	0.21
			Base 184.750383	2,471,775.38	196.870000	2,633,923.73	162,148.35	0.21
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
		47,962.000	Local 39.145512	1,877,497.04	83.380000	3,999,071.56	2,121,574.52	0.32
			Base 39.145512	1,877,497.04	83.380000	3,999,071.56	2,121,574.52	0.32
29275Y102	ENERSYS COMMON STOCK USD.01							
		19,338.000	Local 66.864673	1,293,029.04	90.450000	1,749,122.10	456,093.06	0.14
			Base 66.864673	1,293,029.04	90.450000	1,749,122.10	456,093.06	0.14

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01								
	82,058.000	Local	42.173252	3,460,652.69	19.680000	1,614,901.44	-1,845,751.25	0.13	
		Base	42.173252	3,460,652.69	19.680000	1,614,901.44	-1,845,751.25	0.13	
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01								
	150,131.000	Local	33.950600	5,097,037.54	36.910000	5,541,335.21	444,297.67	0.44	
		Base	33.950600	5,097,037.54	36.910000	5,541,335.21	444,297.67	0.44	
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK								
	207,303.000	Local	13.032283	2,701,631.33	13.530000	2,804,809.59	103,178.26	0.22	
		Base	13.032283	2,701,631.33	13.530000	2,804,809.59	103,178.26	0.22	
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01								
	89,199.000	Local	69.715142	6,218,520.93	60.290000	5,377,807.71	-840,713.22	0.43	
		Base	69.715142	6,218,520.93	60.290000	5,377,807.71	-840,713.22	0.43	
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
	11,934.000	Local	282.733456	3,374,141.06	382.660000	4,566,664.44	1,192,523.38	0.36	
		Base	282.733456	3,374,141.06	382.660000	4,566,664.44	1,192,523.38	0.36	
29605J106	ESAB CORP COMMON STOCK USD.001								
	27,108.000	Local	47.292590	1,282,007.52	105.880000	2,870,195.04	1,588,187.52	0.23	
		Base	47.292590	1,282,007.52	105.880000	2,870,195.04	1,588,187.52	0.23	
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5								
	120,304.000	Local	29.452594	3,543,264.92	36.580000	4,400,720.32	857,455.40	0.35	
		Base	29.452594	3,543,264.92	36.580000	4,400,720.32	857,455.40	0.35	
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02								
	20,964.000	Local	128.928531	2,702,857.72	102.680000	2,152,583.52	-550,274.20	0.17	
		Base	128.928531	2,702,857.72	102.680000	2,152,583.52	-550,274.20	0.17	
29977A105	EVERCORE INC A COMMON STOCK USD.01								
	16,583.000	Local	83.977829	1,392,604.34	181.500000	3,009,814.50	1,617,210.16	0.24	
		Base	83.977829	1,392,604.34	181.500000	3,009,814.50	1,617,210.16	0.24	
30161Q104	EXELIXIS INC COMMON STOCK USD.001								
	145,069.000	Local	20.636167	2,993,668.09	23.460000	3,403,318.74	409,650.65	0.27	
		Base	20.636167	2,993,668.09	23.460000	3,403,318.74	409,650.65	0.27	

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001								
		78,911.000	Local 30.061192	2,372,158.73	29.000000	2,288,419.00	-83,739.73		0.18
			Base 30.061192	2,372,158.73	29.000000	2,288,419.00	-83,739.73		0.18
30214U102	EXPONENT INC COMMON STOCK USD.001								
		24,221.000	Local 97.966418	2,372,844.61	91.910000	2,226,152.11	-146,692.50		0.18
			Base 97.966418	2,372,844.61	91.910000	2,226,152.11	-146,692.50		0.18
302520101	FNB CORP COMMON STOCK USD.01								
		171,689.000	Local 12.129641	2,082,525.85	13.340000	2,290,331.26	207,805.41		0.18
			Base 12.129641	2,082,525.85	13.340000	2,290,331.26	207,805.41		0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01								
		16,663.000	Local 120.949417	2,015,380.13	213.830000	3,563,049.29	1,547,669.16		0.28
			Base 120.949417	2,015,380.13	213.830000	3,563,049.29	1,547,669.16		0.28
314211103	FEDERATED HERMES INC COMMON STOCK								
		39,095.000	Local 24.334835	951,370.36	32.850000	1,284,270.75	332,900.39		0.10
			Base 24.334835	951,370.36	32.850000	1,284,270.75	332,900.39		0.10
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001								
		123,709.000	Local 41.850697	5,177,307.83	49.500000	6,123,595.50	946,287.67		0.49
			Base 41.850697	5,177,307.83	49.500000	6,123,595.50	946,287.67		0.49
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001								
		49,369.000	Local 28.184497	1,391,440.42	53.570000	2,644,697.33	1,253,256.91		0.21
			Base 28.184497	1,391,440.42	53.570000	2,644,697.33	1,253,256.91		0.21
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01								
		61,454.000	Local 29.066314	1,786,241.28	29.560000	1,816,580.24	30,338.96		0.14
			Base 29.066314	1,786,241.28	29.560000	1,816,580.24	30,338.96		0.14
320517105	FIRST HORIZON CORP COMMON STOCK USD.625								
		267,355.000	Local 12.596559	3,367,752.96	14.920000	3,988,936.60	621,183.64		0.32
			Base 12.596559	3,367,752.96	14.920000	3,988,936.60	621,183.64		0.32
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01								
		63,290.000	Local 29.917970	1,893,508.35	45.420000	2,874,631.80	981,123.45		0.23
			Base 29.917970	1,893,508.35	45.420000	2,874,631.80	981,123.45		0.23

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		37,209.000	Local	81.505643	3,032,743.46	112.980000	4,203,872.82	1,171,129.36	0.33
				Base	81.505643	3,032,743.46	112.980000	4,203,872.82	1,171,129.36	0.33
33829M101	FIVE BELOW COMMON STOCK USD.01		26,408.000	Local	88.089812	2,326,275.75	146.340000	3,864,546.72	1,538,270.97	0.31
				Base	88.089812	2,326,275.75	146.340000	3,864,546.72	1,538,270.97	0.31
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		50,991.000	Local	81.903422	4,176,337.38	110.330000	5,625,837.03	1,449,499.65	0.45
				Base	81.903422	4,176,337.38	110.330000	5,625,837.03	1,449,499.65	0.45
343412102	FLUOR CORP COMMON STOCK USD.01		81,519.000	Local	29.732265	2,423,744.53	40.330000	3,287,661.27	863,916.74	0.26
				Base	29.732265	2,423,744.53	40.330000	3,287,661.27	863,916.74	0.26
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		91,922.000	Local	16.638243	1,529,420.57	24.940000	2,292,534.68	763,114.11	0.18
				Base	16.638243	1,529,420.57	24.940000	2,292,534.68	763,114.11	0.18
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		62,780.000	Local	38.951794	2,445,393.60	47.160000	2,960,704.80	515,311.20	0.24
				Base	38.951794	2,445,393.60	47.160000	2,960,704.80	515,311.20	0.24
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		60,333.000	Local	56.606020	3,415,211.02	73.100000	4,410,342.30	995,131.28	0.35
				Base	56.606020	3,415,211.02	73.100000	4,410,342.30	995,131.28	0.35
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		105,843.000	Local	22.176392	2,347,215.88	23.140000	2,449,207.02	101,991.14	0.19
				Base	22.176392	2,347,215.88	23.140000	2,449,207.02	101,991.14	0.19
361448103	GATX CORP COMMON STOCK USD.625		16,986.000	Local	47.112732	800,256.87	122.360000	2,078,406.96	1,278,150.09	0.17
				Base	47.112732	800,256.87	122.360000	2,078,406.96	1,278,150.09	0.17
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01		56,916.000	Local	32.171664	1,831,082.43	49.660000	2,826,448.56	995,366.13	0.22
				Base	32.171664	1,831,082.43	49.660000	2,826,448.56	995,366.13	0.22

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36467J108	GAMING AND LEISURE PROPERTIE REIT	127,759.000	Local 47.400562	6,055,848.41	42.730000	5,459,142.07	-596,706.34	0.43
			Base 47.400562	6,055,848.41	42.730000	5,459,142.07	-596,706.34	0.43
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001	128,520.000	Local 50.504545	6,490,844.07	11.090000	1,425,286.80	-5,065,557.27	0.11
			Base 50.504545	6,490,844.07	11.090000	1,425,286.80	-5,065,557.27	0.11
364760108	GAP INC/THE COMMON STOCK USD.05	102,911.000	Local 15.223331	1,566,648.19	20.520000	2,111,733.72	545,085.53	0.17
			Base 15.223331	1,566,648.19	20.520000	2,111,733.72	545,085.53	0.17
371901109	GENTEX CORP COMMON STOCK USD.06	111,605.000	Local 14.716883	1,642,477.74	34.300000	3,828,051.50	2,185,573.76	0.30
			Base 14.716883	1,642,477.74	34.300000	3,828,051.50	2,185,573.76	0.30
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01	53,054.000	Local 38.045473	2,018,464.55	36.180000	1,919,493.72	-98,970.83	0.15
			Base 38.045473	2,018,464.55	36.180000	1,919,493.72	-98,970.83	0.15
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001	55,198.000	Local 39.915678	2,203,265.59	49.790000	2,748,308.42	545,042.83	0.22
			Base 39.915678	2,203,265.59	49.790000	2,748,308.42	545,042.83	0.22
380237107	GODADDY INC CLASS A COMMON STOCK USD.001	67,381.000	Local 73.504600	4,952,813.46	122.380000	8,246,086.78	3,293,273.32	0.66
			Base 73.504600	4,952,813.46	122.380000	8,246,086.78	3,293,273.32	0.66
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK	135,669.000	Local 17.096989	2,319,531.44	11.960000	1,622,601.24	-696,930.20	0.13
			Base 17.096989	2,319,531.44	11.960000	1,622,601.24	-696,930.20	0.13
384109104	GRACO INC COMMON STOCK USD1.0	80,760.000	Local 24.991141	2,018,284.54	80.200000	6,476,952.00	4,458,667.46	0.52
			Base 24.991141	2,018,284.54	80.200000	6,476,952.00	4,458,667.46	0.52
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	1,713.000	Local 459.888144	787,788.39	701.370000	1,201,446.81	413,658.42	0.10
			Base 459.888144	787,788.39	701.370000	1,201,446.81	413,658.42	0.10

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FUND: ATZ4



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38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	14,142.000	Local 93.416073	1,321,090.11	130.020000	1,838,742.84	517,652.73	0.15
			Base 93.416073	1,321,090.11	130.020000	1,838,742.84	517,652.73	0.15
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	146,437.000	Local 24.938600	3,651,933.78	25.850000	3,785,396.45	133,462.67	0.30
			Base 24.938600	3,651,933.78	25.850000	3,785,396.45	133,462.67	0.30
397624107	GREIF INC CL A COMMON STOCK	12,189.000	Local 50.638420	617,231.70	61.280000	746,941.92	129,710.22	0.06
			Base 50.638420	617,231.70	61.280000	746,941.92	129,710.22	0.06
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	47,497.000	Local 37.336000	1,773,347.97	25.970000	1,233,497.09	-539,850.88	0.10
			Base 37.336000	1,773,347.97	25.970000	1,233,497.09	-539,850.88	0.10
403949100	HF SINCLAIR CORP COMMON STOCK	74,640.000	Local 38.601283	2,881,199.78	54.250000	4,049,220.00	1,168,020.22	0.32
			Base 38.601283	2,881,199.78	54.250000	4,049,220.00	1,168,020.22	0.32
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01	24,300.000	Local 91.574404	2,225,258.01	91.950000	2,234,385.00	9,126.99	0.18
			Base 91.574404	2,225,258.01	91.950000	2,234,385.00	9,126.99	0.18
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	63,205.000	Local 42.439375	2,682,380.68	38.100000	2,408,110.50	-274,270.18	0.19
			Base 42.439375	2,682,380.68	38.100000	2,408,110.50	-274,270.18	0.19
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	41,221.000	Local 33.794047	1,393,024.43	45.390000	1,871,021.19	477,996.76	0.15
			Base 33.794047	1,393,024.43	45.390000	1,871,021.19	477,996.76	0.15
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	17,129.000	Local 69.792342	1,195,473.02	129.820000	2,223,686.78	1,028,213.76	0.18
			Base 69.792342	1,195,473.02	129.820000	2,223,686.78	1,028,213.76	0.18
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01	60,639.000	Local 24.770331	1,502,048.13	34.390000	2,085,375.21	583,327.08	0.17
			Base 24.770331	1,502,048.13	34.390000	2,085,375.21	583,327.08	0.17

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001	41,053.000	Local	79.650665	3,269,898.73	78.910000	3,239,492.23	-30,406.50	0.26
			Base	79.650665	3,269,898.73	78.910000	3,239,492.23	-30,406.50	0.26
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01	182,237.000	Local	26.522239	4,833,333.32	14.230000	2,593,232.51	-2,240,100.81	0.21
			Base	26.522239	4,833,333.32	14.230000	2,593,232.51	-2,240,100.81	0.21
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01	62,788.000	Local	15.368479	964,956.04	4.550000	285,685.40	-679,270.64	0.02
			Base	15.368479	964,956.04	4.550000	285,685.40	-679,270.64	0.02
428291108	HEXCEL CORP COMMON STOCK USD.01	40,377.000	Local	43.941604	1,774,230.15	64.210000	2,592,607.17	818,377.02	0.21
			Base	43.941604	1,774,230.15	64.210000	2,592,607.17	818,377.02	0.21
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	34,100.000	Local	45.831581	1,562,856.90	41.640000	1,419,924.00	-142,932.90	0.11
			Base	45.831581	1,562,856.90	41.640000	1,419,924.00	-142,932.90	0.11
436893200	HOME BANCSHARES INC COMMON STOCK USD.01	89,675.000	Local	21.454057	1,923,892.53	23.680000	2,123,504.00	199,611.47	0.17
			Base	21.454057	1,923,892.53	23.680000	2,123,504.00	199,611.47	0.17
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001	24,937.000	Local	119.780900	2,986,976.30	127.490000	3,179,218.13	192,241.83	0.25
			Base	119.780900	2,986,976.30	127.490000	3,179,218.13	192,241.83	0.25
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01	21,158.000	Local	102.127900	2,160,822.11	148.790000	3,148,098.82	987,276.71	0.25
			Base	102.127900	2,160,822.11	148.790000	3,148,098.82	987,276.71	0.25
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001	14,144.000	Local	93.637024	1,324,402.07	83.980000	1,187,813.12	-136,588.95	0.09
			Base	93.637024	1,324,402.07	83.980000	1,187,813.12	-136,588.95	0.09
45073V108	ITT INC COMMON STOCK USD1.0	39,282.000	Local	33.743368	1,325,507.00	129.340000	5,080,733.88	3,755,226.88	0.40
			Base	33.743368	1,325,507.00	129.340000	5,080,733.88	3,755,226.88	0.40

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451107106	IDACORP INC COMMON STOCK	24,218.000	Local	57.284853	1,387,324.58	94.780000	2,295,382.04	908,057.46	0.18
			Base	57.284853	1,387,324.58	94.780000	2,295,382.04	908,057.46	0.18
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01	107,383.000	Local	21.913638	2,353,152.15	15.770000	1,693,429.91	-659,722.24	0.13
			Base	21.913638	2,353,152.15	15.770000	1,693,429.91	-659,722.24	0.13
457187102	INGREDION INC COMMON STOCK USD.01	31,196.000	Local	58.198207	1,815,551.27	114.590000	3,574,749.64	1,759,198.37	0.28
			Base	58.198207	1,815,551.27	114.590000	3,574,749.64	1,759,198.37	0.28
45778Q107	INSPERITY INC COMMON STOCK USD.01	16,950.000	Local	92.722028	1,571,638.38	102.930000	1,744,663.50	173,025.12	0.14
			Base	92.722028	1,571,638.38	102.930000	1,744,663.50	173,025.12	0.14
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	32,542.000	Local	59.601335	1,939,546.64	29.170000	949,250.14	-990,296.50	0.08
			Base	59.601335	1,939,546.64	29.170000	949,250.14	-990,296.50	0.08
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	51,204.000	Local	59.499545	3,046,614.70	115.120000	5,894,604.48	2,847,989.78	0.47
			Base	59.499545	3,046,614.70	115.120000	5,894,604.48	2,847,989.78	0.47
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	25,536.000	Local	25.031330	639,200.04	55.650000	1,421,078.40	781,878.36	0.11
			Base	25.031330	639,200.04	55.650000	1,421,078.40	781,878.36	0.11
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	59,259.000	Local	40.850807	2,420,777.98	30.790000	1,824,584.61	-596,193.37	0.15
			Base	40.850807	2,420,777.98	30.790000	1,824,584.61	-596,193.37	0.15
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	81,125.000	Local	18.581808	1,507,449.15	43.060000	3,493,242.50	1,985,793.35	0.28
			Base	18.581808	1,507,449.15	43.060000	3,493,242.50	1,985,793.35	0.28
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01	22,762.000	Local	105.297695	2,396,786.14	180.700000	4,113,093.40	1,716,307.26	0.33
			Base	105.297695	2,396,786.14	180.700000	4,113,093.40	1,716,307.26	0.33

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48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
		22,002.000	Local 74.236086	1,633,342.37	50.110000	1,102,520.22	-530,822.15	0.09
			Base 74.236086	1,633,342.37	50.110000	1,102,520.22	-530,822.15	0.09
48242W106	KBR INC COMMON STOCK USD.001							
		64,595.000	Local 28.119736	1,816,394.32	64.940000	4,194,799.30	2,378,404.98	0.33
			Base 28.119736	1,816,394.32	64.940000	4,194,799.30	2,378,404.98	0.33
48666K109	KB HOME COMMON STOCK USD1.0							
		35,162.000	Local 18.693846	657,313.01	64.760000	2,277,091.12	1,619,778.11	0.18
			Base 18.693846	657,313.01	64.760000	2,277,091.12	1,619,778.11	0.18
488401100	KEMPER CORP COMMON STOCK USD.1							
		28,931.000	Local 45.056510	1,303,529.88	58.310000	1,686,966.61	383,436.73	0.13
			Base 45.056510	1,303,529.88	58.310000	1,686,966.61	383,436.73	0.13
49427F108	KILROY REALTY CORP REIT USD.01							
		51,085.000	Local 59.411550	3,035,039.03	33.800000	1,726,673.00	-1,308,366.03	0.14
			Base 59.411550	3,035,039.03	33.800000	1,726,673.00	-1,308,366.03	0.14
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
		10,533.000	Local 205.038511	2,159,670.64	363.250000	3,826,112.25	1,666,441.61	0.30
			Base 205.038511	2,159,670.64	363.250000	3,826,112.25	1,666,441.61	0.30
497266106	KIRBY CORP COMMON STOCK USD.1							
		28,278.000	Local 55.576460	1,571,591.13	109.130000	3,085,978.14	1,514,387.01	0.25
			Base 55.576460	1,571,591.13	109.130000	3,085,978.14	1,514,387.01	0.25
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
		104,970.000	Local 21.952923	2,304,398.36	21.800000	2,288,346.00	-16,052.36	0.18
			Base 21.952923	2,304,398.36	21.800000	2,288,346.00	-16,052.36	0.18
498894104	KNIFE RIVER CORP COMMON STOCK USD.01							
		27,065.000	Local 30.751958	832,301.74	78.190000	2,116,212.35	1,283,910.61	0.17
			Base 30.751958	832,301.74	78.190000	2,116,212.35	1,283,910.61	0.17
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
		77,210.000	Local 43.797838	3,381,631.05	46.230000	3,569,418.30	187,787.25	0.28
			Base 43.797838	3,381,631.05	46.230000	3,569,418.30	187,787.25	0.28

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01								
	110,098.000	Local	16.658470	1,834,064.28	19.660000	2,164,526.68	330,462.40	0.17	
		Base	16.658470	1,834,064.28	19.660000	2,164,526.68	330,462.40	0.17	
512816109	LAMAR ADVERTISING CO A REIT USD.001								
	41,904.000	Local	50.707110	2,124,830.72	115.850000	4,854,578.40	2,729,747.68	0.39	
		Base	50.707110	2,124,830.72	115.850000	4,854,578.40	2,729,747.68	0.39	
513847103	LANCASTER COLONY CORP COMMON STOCK								
	9,743.000	Local	87.676461	854,231.76	190.810000	1,859,061.83	1,004,830.07	0.15	
		Base	87.676461	854,231.76	190.810000	1,859,061.83	1,004,830.07	0.15	
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01								
	17,199.000	Local	67.163048	1,155,137.26	174.410000	2,999,677.59	1,844,540.33	0.24	
		Base	67.163048	1,155,137.26	174.410000	2,999,677.59	1,844,540.33	0.24	
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01								
	32,770.000	Local	66.579359	2,181,805.59	66.540000	2,180,515.80	-1,289.79	0.17	
		Base	66.579359	2,181,805.59	66.540000	2,180,515.80	-1,289.79	0.17	
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01								
	66,042.000	Local	57.436607	3,793,228.41	68.600000	4,530,481.20	737,252.79	0.36	
		Base	57.436607	3,793,228.41	68.600000	4,530,481.20	737,252.79	0.36	
521865204	LEAR CORP COMMON STOCK USD.01								
	27,289.000	Local	135.019820	3,684,555.87	125.870000	3,434,866.43	-249,689.44	0.27	
		Base	135.019820	3,684,555.87	125.870000	3,434,866.43	-249,689.44	0.27	
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01								
	63,828.000	Local	40.089853	2,558,855.12	18.070000	1,153,371.96	-1,405,483.16	0.09	
		Base	40.089853	2,558,855.12	18.070000	1,153,371.96	-1,405,483.16	0.09	
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
	15,322.000	Local	100.793135	1,544,352.41	463.420000	7,100,521.24	5,556,168.83	0.57	
		Base	100.793135	1,544,352.41	463.420000	7,100,521.24	5,556,168.83	0.57	
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK								
	27,369.000	Local	55.637932	1,522,754.55	219.530000	6,008,316.57	4,485,562.02	0.48	
		Base	55.637932	1,522,754.55	219.530000	6,008,316.57	4,485,562.02	0.48	

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
536797103	LITHIA MOTORS INC COMMON STOCK	922.000	Local 285.215835	262,969.00	254.380000	234,538.36	-28,430.64	0.02	
			Base 285.215835	262,969.00	254.380000	234,538.36	-28,430.64	0.02	
537008104	LITTELFUSE INC COMMON STOCK USD.01	11,915.000	Local 168.595056	2,008,810.09	230.640000	2,748,075.60	739,265.51	0.22	
			Base 168.595056	2,008,810.09	230.640000	2,748,075.60	739,265.51	0.22	
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	30,709.000	Local 18.177734	558,220.04	73.190000	2,247,591.71	1,689,371.67	0.18	
			Base 18.177734	558,220.04	73.190000	2,247,591.71	1,689,371.67	0.18	
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	32,249.000	Local 61.303006	1,976,960.63	43.760000	1,411,216.24	-565,744.39	0.11	
			Base 61.303006	1,976,960.63	43.760000	1,411,216.24	-565,744.39	0.11	
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	97,435.000	Local 15.283105	1,489,109.33	24.700000	2,406,644.50	917,535.17	0.19	
			Base 15.283105	1,489,109.33	24.700000	2,406,644.50	917,535.17	0.19	
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0	130,380.000	Local 12.668434	1,651,710.46	20.280000	2,644,106.40	992,395.94	0.21	
			Base 12.668434	1,651,710.46	20.280000	2,644,106.40	992,395.94	0.21	
55306N104	MKS INSTRUMENTS INC COMMON STOCK	30,079.000	Local 102.284650	3,076,619.98	118.980000	3,578,799.42	502,179.44	0.28	
			Base 102.284650	3,076,619.98	118.980000	3,578,799.42	502,179.44	0.28	
553368101	MP MATERIALS CORP COMMON STOCK USD.0001	68,914.000	Local 25.144701	1,732,821.92	16.000000	1,102,624.00	-630,197.92	0.09	
			Base 25.144701	1,732,821.92	16.000000	1,102,624.00	-630,197.92	0.09	
553498106	MSA SAFETY INC COMMON STOCK	17,681.000	Local 61.991978	1,096,080.16	180.400000	3,189,652.40	2,093,572.24	0.25	
			Base 61.991978	1,096,080.16	180.400000	3,189,652.40	2,093,572.24	0.25	
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	21,858.000	Local 66.748505	1,458,988.83	91.240000	1,994,323.92	535,335.09	0.16	
			Base 66.748505	1,458,988.83	91.240000	1,994,323.92	535,335.09	0.16	

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55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001							
		26,206.000	Local 58.693378	1,538,118.66	101.950000	2,671,701.70	1,133,583.04	0.21
			Base 58.693378	1,538,118.66	101.950000	2,671,701.70	1,133,583.04	0.21
55616P104	MACY S INC COMMON STOCK USD.01							
		131,136.000	Local 25.948882	3,402,832.65	18.430000	2,416,836.48	-985,996.17	0.19
			Base 25.948882	3,402,832.65	18.430000	2,416,836.48	-985,996.17	0.19
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01							
		29,458.000	Local 67.406204	1,985,651.96	206.060000	6,070,115.48	4,084,463.52	0.48
			Base 67.406204	1,985,651.96	206.060000	6,070,115.48	4,084,463.52	0.48
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01							
		23,354.000	Local 57.865769	1,351,397.18	75.450000	1,762,059.30	410,662.12	0.14
			Base 57.865769	1,351,397.18	75.450000	1,762,059.30	410,662.12	0.14
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01							
		15,804.000	Local 115.048469	1,818,226.00	96.110000	1,518,922.44	-299,303.56	0.12
			Base 115.048469	1,818,226.00	96.110000	1,518,922.44	-299,303.56	0.12
574795100	MASIMO CORP COMMON STOCK USD.001							
		21,238.000	Local 115.126694	2,445,060.73	134.410000	2,854,599.58	409,538.85	0.23
			Base 115.126694	2,445,060.73	134.410000	2,854,599.58	409,538.85	0.23
576323109	MASTEC INC COMMON STOCK USD.1							
		28,921.000	Local 51.580574	1,491,761.79	88.690000	2,565,003.49	1,073,241.70	0.20
			Base 51.580574	1,491,761.79	88.690000	2,565,003.49	1,073,241.70	0.20
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
		757.000	Local 62.313791	47,171.54	62.300000	47,161.10	-10.44	0.00
			Base 62.313791	47,171.54	62.300000	47,161.10	-10.44	0.00
577081102	MATTEL INC COMMON STOCK USD1.0							
		169,012.000	Local 12.205916	2,062,946.24	18.320000	3,096,299.84	1,033,353.60	0.25
			Base 12.205916	2,062,946.24	18.320000	3,096,299.84	1,033,353.60	0.25
577933104	MAXIMUS INC COMMON STOCK							
		29,202.000	Local 64.115271	1,872,294.14	80.280000	2,344,336.56	472,042.42	0.19
			Base 64.115271	1,872,294.14	80.280000	2,344,336.56	472,042.42	0.19

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58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		11,157.000	Local	119.955436	1,338,342.80	388.350000	4,332,820.95	2,994,478.15	0.34
				Base	119.955436	1,338,342.80	388.350000	4,332,820.95	2,994,478.15	0.34
596278101	MIDDLEBY CORP COMMON STOCK USD.01		25,647.000	Local	84.788645	2,174,574.37	138.970000	3,564,163.59	1,389,589.22	0.28
				Base	84.788645	2,174,574.37	138.970000	3,564,163.59	1,389,589.22	0.28
617700109	MORNINGSTAR INC COMMON STOCK		12,463.000	Local	247.350698	3,082,731.75	282.650000	3,522,666.95	439,935.20	0.28
				Base	247.350698	3,082,731.75	282.650000	3,522,666.95	439,935.20	0.28
626717102	MURPHY OIL CORP COMMON STOCK USD1.0		69,409.000	Local	26.198644	1,818,421.67	44.640000	3,098,417.76	1,279,996.09	0.25
				Base	26.198644	1,818,421.67	44.640000	3,098,417.76	1,279,996.09	0.25
626755102	MURPHY USA INC COMMON STOCK USD.01		9,073.000	Local	72.711590	659,712.26	413.820000	3,754,588.86	3,094,876.60	0.30
				Base	72.711590	659,712.26	413.820000	3,754,588.86	3,094,876.60	0.30
62955J103	NOV INC COMMON STOCK USD.01		188,483.000	Local	12.851453	2,422,280.37	18.490000	3,485,050.67	1,062,770.30	0.28
				Base	12.851453	2,422,280.37	18.490000	3,485,050.67	1,062,770.30	0.28
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		44,081.000	Local	46.926905	2,068,584.92	53.100000	2,340,701.10	272,116.18	0.19
				Base	46.926905	2,068,584.92	53.100000	2,340,701.10	272,116.18	0.19
637417106	NNN REIT INC REIT USD.01		87,309.000	Local	36.113461	3,153,030.18	40.530000	3,538,633.77	385,603.59	0.28
				Base	36.113461	3,153,030.18	40.530000	3,538,633.77	385,603.59	0.28
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01		36,958.000	Local	47.312451	1,748,573.57	35.040000	1,295,008.32	-453,565.25	0.10
				Base	47.312451	1,748,573.57	35.040000	1,295,008.32	-453,565.25	0.10
640491106	NEOGEN CORP COMMON STOCK USD.16		94,275.000	Local	25.600636	2,413,499.93	12.330000	1,162,410.75	-1,251,089.18	0.09
				Base	25.600636	2,413,499.93	12.330000	1,162,410.75	-1,251,089.18	0.09

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64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
		47,611.000	Local 94.946671	4,520,505.93	137.540000	6,548,416.94	2,027,911.01	0.52
			Base 94.946671	4,520,505.93	137.540000	6,548,416.94	2,027,911.01	0.52
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
		47,036.000	Local 36.512913	1,717,421.36	43.690000	2,055,002.84	337,581.48	0.16
			Base 36.512913	1,717,421.36	43.690000	2,055,002.84	337,581.48	0.16
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01							
		345,487.000	Local 12.399091	4,283,724.60	2.650000	915,540.55	-3,368,184.05	0.07
			Base 12.399091	4,283,724.60	2.650000	915,540.55	-3,368,184.05	0.07
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
		78,290.000	Local 21.819634	1,708,259.18	43.030000	3,368,818.70	1,660,559.52	0.27
			Base 21.819634	1,708,259.18	43.030000	3,368,818.70	1,660,559.52	0.27
651587107	NEWMARKET CORP COMMON STOCK							
		3,304.000	Local 226.829779	749,445.59	526.920000	1,740,943.68	991,498.09	0.14
			Base 226.829779	749,445.59	526.920000	1,740,943.68	991,498.09	0.14
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
		15,423.000	Local 175.224849	2,702,492.85	160.060000	2,468,605.38	-233,887.47	0.20
			Base 175.224849	2,702,492.85	160.060000	2,468,605.38	-233,887.47	0.20
655664100	NORDSTROM INC COMMON STOCK							
		46,603.000	Local 16.927874	788,889.70	19.010000	885,923.03	97,033.33	0.07
			Base 16.927874	788,889.70	19.010000	885,923.03	97,033.33	0.07
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
		29,303.000	Local 59.946442	1,756,610.58	50.440000	1,478,043.32	-278,567.26	0.12
			Base 59.946442	1,756,610.58	50.440000	1,478,043.32	-278,567.26	0.12
67000B104	NOVANTA INC COMMON STOCK							
		17,134.000	Local 133.267399	2,283,403.61	156.500000	2,681,471.00	398,067.39	0.21
			Base 133.267399	2,283,403.61	156.500000	2,681,471.00	398,067.39	0.21
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
		95,831.000	Local 25.313078	2,425,777.55	34.650000	3,320,544.15	894,766.60	0.26
			Base 25.313078	2,425,777.55	34.650000	3,320,544.15	894,766.60	0.26

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674215207	CHORD ENERGY CORP COMMON STOCK								
	19,750.000	Local		144.297402	2,849,873.68	176.980000	3,495,355.00	645,481.32	0.28
		Base		144.297402	2,849,873.68	176.980000	3,495,355.00	645,481.32	0.28
680033107	OLD NATIONAL BANCORP COMMON STOCK								
	148,908.000	Local		16.352999	2,435,092.39	16.540000	2,462,938.32	27,845.93	0.20
		Base		16.352999	2,435,092.39	16.540000	2,462,938.32	27,845.93	0.20
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0								
	124,762.000	Local		17.228570	2,149,470.85	29.860000	3,725,393.32	1,575,922.47	0.30
		Base		17.228570	2,149,470.85	29.860000	3,725,393.32	1,575,922.47	0.30
680665205	OLIN CORP COMMON STOCK USD1.0								
	57,512.000	Local		22.934080	1,318,984.80	52.280000	3,006,727.36	1,687,742.56	0.24
		Base		22.934080	1,318,984.80	52.280000	3,006,727.36	1,687,742.56	0.24
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001								
	29,470.000	Local		68.213165	2,010,241.97	73.140000	2,155,435.80	145,193.83	0.17
		Base		68.213165	2,010,241.97	73.140000	2,155,435.80	145,193.83	0.17
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
	117,360.000	Local		30.025673	3,523,812.96	30.410000	3,568,917.60	45,104.64	0.28
		Base		30.025673	3,523,812.96	30.410000	3,568,917.60	45,104.64	0.28
68235P108	ONE GAS INC COMMON STOCK								
	26,533.000	Local		50.411584	1,337,570.55	64.520000	1,711,909.16	374,338.61	0.14
		Base		50.411584	1,337,570.55	64.520000	1,711,909.16	374,338.61	0.14
683344105	ONTO INNOVATION INC COMMON STOCK								
	23,484.000	Local		115.300701	2,707,721.66	185.490000	4,356,047.16	1,648,325.50	0.35
		Base		115.300701	2,707,721.66	185.490000	4,356,047.16	1,648,325.50	0.35
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
	84,752.000	Local		29.206283	2,475,290.91	29.890000	2,533,237.28	57,946.37	0.20
		Base		29.206283	2,475,290.91	29.890000	2,533,237.28	57,946.37	0.20
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001								
	25,701.000	Local		85.112838	2,187,485.04	63.830000	1,640,494.83	-546,990.21	0.13
		Base		85.112838	2,187,485.04	63.830000	1,640,494.83	-546,990.21	0.13

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
688239201	OSHKOSH CORP COMMON STOCK USD.01								
	31,299.000	Local		47.619225	1,490,434.11	112.270000	3,513,938.73	2,023,504.62	0.28
		Base		47.619225	1,490,434.11	112.270000	3,513,938.73	2,023,504.62	0.28
69047Q102	OVINTIV INC COMMON STOCK								
	120,900.000	Local		36.557532	4,419,805.59	51.320000	6,204,588.00	1,784,782.41	0.49
		Base		36.557532	4,419,805.59	51.320000	6,204,588.00	1,784,782.41	0.49
690742101	OWENS CORNING COMMON STOCK USD.001								
	42,524.000	Local		62.568350	2,660,656.50	168.210000	7,152,962.04	4,492,305.54	0.57
		Base		62.568350	2,660,656.50	168.210000	7,152,962.04	4,492,305.54	0.57
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
	52,038.000	Local		32.940205	1,714,142.41	53.270000	2,772,064.26	1,057,921.85	0.22
		Base		32.940205	1,714,142.41	53.270000	2,772,064.26	1,057,921.85	0.22
69349H107	PNM RESOURCES INC COMMON STOCK								
	41,070.000	Local		25.184230	1,034,316.31	37.060000	1,522,054.20	487,737.89	0.12
		Base		25.184230	1,034,316.31	37.060000	1,522,054.20	487,737.89	0.12
693656100	PVH CORP COMMON STOCK USD1.0								
	28,535.000	Local		47.237167	1,347,912.55	108.800000	3,104,608.00	1,756,695.45	0.25
		Base		47.237167	1,347,912.55	108.800000	3,104,608.00	1,756,695.45	0.25
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
	100,471.000	Local		21.833313	2,193,614.78	16.130000	1,620,597.23	-573,017.55	0.13
		Base		21.833313	2,193,614.78	16.130000	1,620,597.23	-573,017.55	0.13
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
	20,754.000	Local		150.214986	3,117,561.82	155.160000	3,220,190.64	102,628.82	0.26
		Base		150.214986	3,117,561.82	155.160000	3,220,190.64	102,628.82	0.26
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
	49,220.000	Local		30.493865	1,500,908.04	14.530000	715,166.60	-785,741.44	0.06
		Base		30.493865	1,500,908.04	14.530000	715,166.60	-785,741.44	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01								
	71,287.000	Local		27.552707	1,964,149.83	16.540000	1,179,086.98	-785,062.85	0.09
		Base		27.552707	1,964,149.83	16.540000	1,179,086.98	-785,062.85	0.09

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Books Open

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001							
		9,326.000	Local 167.275901	1,560,015.05	152.910000	1,426,038.66	-133,976.39	0.11
			Base 167.275901	1,560,015.05	152.910000	1,426,038.66	-133,976.39	0.11
70975L107	PENUMBRA INC COMMON STOCK USD.001							
		18,467.000	Local 152.604942	2,818,155.46	196.470000	3,628,211.49	810,056.03	0.29
			Base 152.604942	2,818,155.46	196.470000	3,628,211.49	810,056.03	0.29
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
		74,443.000	Local 45.741962	3,405,168.90	67.880000	5,053,190.84	1,648,021.94	0.40
			Base 45.741962	3,405,168.90	67.880000	5,053,190.84	1,648,021.94	0.40
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001							
		220,233.000	Local 14.003745	3,084,086.71	16.750000	3,688,902.75	604,816.04	0.29
			Base 14.003745	3,084,086.71	16.750000	3,688,902.75	604,816.04	0.29
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
		19,261.000	Local 29.138013	561,227.27	36.020000	693,781.22	132,553.95	0.06
			Base 29.138013	561,227.27	36.020000	693,781.22	132,553.95	0.06
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
		36,391.000	Local 62.394663	2,270,604.18	76.700000	2,791,189.70	520,585.52	0.22
			Base 62.394663	2,270,604.18	76.700000	2,791,189.70	520,585.52	0.22
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
		40,880.000	Local 67.632857	2,764,831.19	59.840000	2,446,259.20	-318,571.99	0.19
			Base 67.632857	2,764,831.19	59.840000	2,446,259.20	-318,571.99	0.19
731068102	POLARIS INC COMMON STOCK USD.01							
		25,399.000	Local 66.142620	1,679,956.40	85.160000	2,162,978.84	483,022.44	0.17
			Base 66.142620	1,679,956.40	85.160000	2,162,978.84	483,022.44	0.17
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
		48,385.000	Local 48.294160	2,336,712.94	43.230000	2,091,683.55	-245,029.39	0.17
			Base 48.294160	2,336,712.94	43.230000	2,091,683.55	-245,029.39	0.17
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
		24,098.000	Local 41.143464	991,475.19	106.150000	2,558,002.70	1,566,527.51	0.20
			Base 41.143464	991,475.19	106.150000	2,558,002.70	1,566,527.51	0.20

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
737630103	POTLATCHDELTAIC CORP REIT USD1.0							
		40,723.000	Local 40.957162	1,667,898.51	40.010000	1,629,327.23	-38,571.28	0.13
			Base 40.957162	1,667,898.51	40.010000	1,629,327.23	-38,571.28	0.13
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
		27,205.000	Local 91.688973	2,494,398.50	66.720000	1,815,117.60	-679,280.90	0.14
			Base 91.688973	2,494,398.50	66.720000	1,815,117.60	-679,280.90	0.14
74164M108	PRIMERICA INC COMMON STOCK							
		16,763.000	Local 59.005737	989,113.17	211.860000	3,551,409.18	2,562,296.01	0.28
			Base 59.005737	989,113.17	211.860000	3,551,409.18	2,562,296.01	0.28
74340E103	PROGYNY INC COMMON STOCK USD.0001							
		39,894.000	Local 53.499938	2,134,326.52	32.060000	1,279,001.64	-855,324.88	0.10
			Base 53.499938	2,134,326.52	32.060000	1,279,001.64	-855,324.88	0.10
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
		44,843.000	Local 55.566711	2,491,778.00	61.970000	2,778,920.71	287,142.71	0.22
			Base 55.566711	2,491,778.00	61.970000	2,778,920.71	287,142.71	0.22
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001							
		142,113.000	Local 51.653800	7,340,676.48	50.400000	7,162,495.20	-178,181.28	0.57
			Base 51.653800	7,340,676.48	50.400000	7,162,495.20	-178,181.28	0.57
74758T303	QUALYS INC COMMON STOCK USD.001							
		17,601.000	Local 109.030585	1,919,047.32	163.910000	2,884,979.91	965,932.59	0.23
			Base 109.030585	1,919,047.32	163.910000	2,884,979.91	965,932.59	0.23
749607107	RLI CORP COMMON STOCK USD1.0							
		346.000	Local 115.896272	40,100.11	141.350000	48,907.10	8,806.99	0.00
			Base 115.896272	40,100.11	141.350000	48,907.10	8,806.99	0.00
74967X103	RH COMMON STOCK USD.0001							
		4.000	Local 284.082500	1,136.33	247.050000	988.20	-148.13	0.00
			Base 284.082500	1,136.33	247.050000	988.20	-148.13	0.00
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		61,661.000	Local 39.589280	2,441,114.58	106.910000	6,592,177.51	4,151,062.93	0.52
			Base 39.589280	2,441,114.58	106.910000	6,592,177.51	4,151,062.93	0.52

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
750917106	RAMBUS INC COMMON STOCK USD.001								
	51,440.000	Local	68.014000	3,498,640.16	54.820000	2,819,940.80	-678,699.36	0.22	
		Base	68.014000	3,498,640.16	54.820000	2,819,940.80	-678,699.36	0.22	
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01								
	115,457.000	Local	30.622121	3,535,538.20	35.910000	4,146,060.87	610,522.67	0.33	
		Base	30.622121	3,535,538.20	35.910000	4,146,060.87	610,522.67	0.33	
754907103	RAYONIER INC REIT								
	65,272.000	Local	26.127035	1,705,363.81	29.660000	1,935,967.52	230,603.71	0.15	
		Base	26.127035	1,705,363.81	29.660000	1,935,967.52	230,603.71	0.15	
75524B104	RBC BEARINGS INC COMMON STOCK USD.01								
	13,871.000	Local	233.827641	3,243,423.21	244.550000	3,392,153.05	148,729.84	0.27	
		Base	233.827641	3,243,423.21	244.550000	3,392,153.05	148,729.84	0.27	
758750103	REGAL REXNORD CORP COMMON STOCK USD.01								
	31,723.000	Local	110.035016	3,490,640.80	161.370000	5,119,140.51	1,628,499.71	0.41	
		Base	110.035016	3,490,640.80	161.370000	5,119,140.51	1,628,499.71	0.41	
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01								
	31,534.000	Local	69.972312	2,206,506.90	186.990000	5,896,542.66	3,690,035.76	0.47	
		Base	69.972312	2,206,506.90	186.990000	5,896,542.66	3,690,035.76	0.47	
759509102	RELIANCE INC COMMON STOCK USD.001								
	27,498.000	Local	66.312193	1,823,452.69	284.720000	7,829,230.56	6,005,777.87	0.62	
		Base	66.312193	1,823,452.69	284.720000	7,829,230.56	6,005,777.87	0.62	
759916109	REPLIGEN CORP COMMON STOCK USD.01								
	24,844.000	Local	95.926310	2,383,193.25	164.200000	4,079,384.80	1,696,191.55	0.32	
		Base	95.926310	2,383,193.25	164.200000	4,079,384.80	1,696,191.55	0.32	
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01								
	100,837.000	Local	53.239439	5,368,505.28	42.810000	4,316,831.97	-1,051,673.31	0.34	
		Base	53.239439	5,368,505.28	42.810000	4,316,831.97	-1,051,673.31	0.34	
77634L105	R1 RCM INC COMMON STOCK USD.01								
	94,294.000	Local	20.564614	1,939,119.74	12.290000	1,158,873.26	-780,246.48	0.09	
		Base	20.564614	1,939,119.74	12.290000	1,158,873.26	-780,246.48	0.09	

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
		31,432.000	Local 85.684903	2,693,247.87	120.130000	3,775,926.16	1,082,678.29	0.30
			Base 85.684903	2,693,247.87	120.130000	3,775,926.16	1,082,678.29	0.30
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
		21,207.000	Local 66.697040	1,414,444.12	121.850000	2,584,072.95	1,169,628.83	0.21
			Base 66.697040	1,414,444.12	121.850000	2,584,072.95	1,169,628.83	0.21
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
		47,701.000	Local 33.819562	1,613,226.91	65.950000	3,145,880.95	1,532,654.04	0.25
			Base 33.819562	1,613,226.91	65.950000	3,145,880.95	1,532,654.04	0.25
78440X887	SL GREEN REALTY CORP REIT USD.01							
		927.000	Local 73.744186	68,360.86	49.830000	46,192.41	-22,168.45	0.00
			Base 73.744186	68,360.86	49.830000	46,192.41	-22,168.45	0.00
78442P106	SLM CORP COMMON STOCK USD.2							
		105,407.000	Local 10.173731	1,072,382.43	21.190000	2,233,574.33	1,161,191.90	0.18
			Base 10.173731	1,072,382.43	21.190000	2,233,574.33	1,161,191.90	0.18
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		26,148.000	Local 539.837059	14,115,659.42	522.760000	13,669,128.48	-446,530.94	1.09
			Base 539.837059	14,115,659.42	522.760000	13,669,128.48	-446,530.94	1.09
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
		110,630.000	Local 21.172017	2,342,260.22	13.920000	1,539,969.60	-802,290.62	0.12
			Base 21.172017	2,342,260.22	13.920000	1,539,969.60	-802,290.62	0.12
78709Y105	SAIA INC COMMON STOCK USD.001							
		12,702.000	Local 333.886316	4,241,023.99	396.830000	5,040,534.66	799,510.67	0.40
			Base 333.886316	4,241,023.99	396.830000	5,040,534.66	799,510.67	0.40
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
		24,911.000	Local 59.740778	1,488,202.52	128.700000	3,206,045.70	1,717,843.18	0.26
			Base 59.740778	1,488,202.52	128.700000	3,206,045.70	1,717,843.18	0.26
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001							
		43,085.000	Local 52.781524	2,274,091.96	89.260000	3,845,767.10	1,571,675.14	0.31
			Base 52.781524	2,274,091.96	89.260000	3,845,767.10	1,571,675.14	0.31

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		20,073.000	Local	64.254578	1,289,782.14	68.540000	1,375,803.42	86,021.28	0.11
				Base	64.254578	1,289,782.14	68.540000	1,375,803.42	86,021.28	0.11
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		29,015.000	Local	72.689897	2,109,097.37	101.650000	2,949,374.75	840,277.38	0.23
				Base	72.689897	2,109,097.37	101.650000	2,949,374.75	840,277.38	0.23
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		70,692.000	Local	21.938431	1,550,871.53	71.710000	5,069,323.32	3,518,451.79	0.40
				Base	21.938431	1,550,871.53	71.710000	5,069,323.32	3,518,451.79	0.40
82489T104	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001		17,654.000	Local	172.966963	3,053,558.77	330.190000	5,829,174.26	2,775,615.49	0.46
				Base	172.966963	3,053,558.77	330.190000	5,829,174.26	2,775,615.49	0.46
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		15,262.000	Local	65.888022	1,005,582.99	121.490000	1,854,180.38	848,597.39	0.15
				Base	65.888022	1,005,582.99	121.490000	1,854,180.38	848,597.39	0.15
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		38,727.000	Local	23.657970	916,202.20	46.660000	1,807,001.82	890,799.62	0.14
				Base	23.657970	916,202.20	46.660000	1,807,001.82	890,799.62	0.14
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		20,418.000	Local	92.303968	1,884,662.42	173.890000	3,550,486.02	1,665,823.60	0.28
				Base	92.303968	1,884,662.42	173.890000	3,550,486.02	1,665,823.60	0.28
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		63,922.000	Local	36.011475	2,301,925.53	66.050000	4,222,048.10	1,920,122.57	0.34
				Base	36.011475	2,301,925.53	66.050000	4,222,048.10	1,920,122.57	0.34
835495102	SONOCO PRODUCTS CO COMMON STOCK		46,869.000	Local	37.990152	1,780,560.45	56.050000	2,627,007.45	846,447.00	0.21
				Base	37.990152	1,780,560.45	56.050000	2,627,007.45	846,447.00	0.21
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01		59,500.000	Local	18.305905	1,089,201.32	11.200000	666,400.00	-422,801.32	0.05
				Base	18.305905	1,089,201.32	11.200000	666,400.00	-422,801.32	0.05

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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840441109	SOUTHSTATE CORP COMMON STOCK USD2.5								
	36,366.000	Local		68.962737	2,507,898.89	75.700000	2,752,906.20	245,007.31	0.22
		Base		68.962737	2,507,898.89	75.700000	2,752,906.20	245,007.31	0.22
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
	28,745.000	Local		77.491741	2,227,500.10	74.620000	2,144,951.90	-82,548.20	0.17
		Base		77.491741	2,227,500.10	74.620000	2,144,951.90	-82,548.20	0.17
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01								
	526,938.000	Local		6.031943	3,178,459.73	7.490000	3,946,765.62	768,305.89	0.31
		Base		6.031943	3,178,459.73	7.490000	3,946,765.62	768,305.89	0.31
84857L101	SPIRE INC COMMON STOCK USD1.0								
	26,308.000	Local		76.134032	2,002,934.12	61.790000	1,625,571.32	-377,362.80	0.13
		Base		76.134032	2,002,934.12	61.790000	1,625,571.32	-377,362.80	0.13
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
	48,594.000	Local		22.062145	1,072,087.89	66.030000	3,208,661.82	2,136,573.93	0.26
		Base		22.062145	1,072,087.89	66.030000	3,208,661.82	2,136,573.93	0.26
85254J102	STAG INDUSTRIAL INC REIT USD.01								
	86,876.000	Local		35.030364	3,043,297.86	34.390000	2,987,665.64	-55,632.22	0.24
		Base		35.030364	3,043,297.86	34.390000	2,987,665.64	-55,632.22	0.24
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01								
	142,376.000	Local		16.790425	2,390,553.62	18.970000	2,700,872.72	310,319.10	0.21
		Base		16.790425	2,390,553.62	18.970000	2,700,872.72	310,319.10	0.21
858912108	STERICYCLE INC COMMON STOCK USD.01								
	44,270.000	Local		48.289700	2,137,785.03	44.730000	1,980,197.10	-157,587.93	0.16
		Base		48.289700	2,137,785.03	44.730000	1,980,197.10	-157,587.93	0.16
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
	48,802.000	Local		36.605852	1,786,438.80	79.920000	3,900,255.84	2,113,817.04	0.31
		Base		36.605852	1,786,438.80	79.920000	3,900,255.84	2,113,817.04	0.31
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
	18,806.000	Local		103.474867	1,945,948.35	89.960000	1,691,787.76	-254,160.59	0.13
		Base		103.474867	1,945,948.35	89.960000	1,691,787.76	-254,160.59	0.13

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	69,973.000	Local 25.870224	1,810,217.21	35.790000	2,504,333.67	694,116.46	0.20
			Base 25.870224	1,810,217.21	35.790000	2,504,333.67	694,116.46	0.20
87162W100	TD SYNEX CORP COMMON STOCK USD.001	36,924.000	Local 78.423587	2,895,712.52	117.840000	4,351,124.16	1,455,411.64	0.35
			Base 78.423587	2,895,712.52	117.840000	4,351,124.16	1,455,411.64	0.35
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	28,664.000	Local 74.746289	2,142,527.64	94.670000	2,713,620.88	571,093.24	0.22
			Base 74.746289	2,142,527.64	94.670000	2,713,620.88	571,093.24	0.22
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01	53,924.000	Local 14.219437	766,768.93	36.850000	1,987,099.40	1,220,330.47	0.16
			Base 14.219437	766,768.93	36.850000	1,987,099.40	1,220,330.47	0.16
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	51,411.000	Local 25.096680	1,290,245.41	56.010000	2,879,530.11	1,589,284.70	0.23
			Base 25.096680	1,290,245.41	56.010000	2,879,530.11	1,589,284.70	0.23
87901J105	TEGNA INC COMMON STOCK USD1.0	94,243.000	Local 15.042298	1,417,631.32	13.640000	1,285,474.52	-132,156.80	0.10
			Base 15.042298	1,417,631.32	13.640000	1,285,474.52	-132,156.80	0.10
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	82,428.000	Local 17.004995	1,401,687.70	50.060000	4,126,345.68	2,724,657.98	0.33
			Base 17.004995	1,401,687.70	50.060000	4,126,345.68	2,724,657.98	0.33
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05	48,590.000	Local 33.238065	1,615,037.60	112.290000	5,456,171.10	3,841,133.50	0.43
			Base 33.238065	1,615,037.60	112.290000	5,456,171.10	3,841,133.50	0.43
88076W103	TERADATA CORP COMMON STOCK USD.01	46,794.000	Local 30.061982	1,406,720.38	37.100000	1,736,057.40	329,337.02	0.14
			Base 30.061982	1,406,720.38	37.100000	1,736,057.40	329,337.02	0.14
880779103	TEREX CORP COMMON STOCK USD.01	32,058.000	Local 24.443574	783,612.11	56.050000	1,796,850.90	1,013,238.79	0.14
			Base 24.443574	783,612.11	56.050000	1,796,850.90	1,013,238.79	0.14

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FUND: ATZ4



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88162G103	TETRA TECH INC COMMON STOCK USD.01		25,582.000	Local 85.413648	2,185,051.95	194.720000	4,981,327.04	2,796,275.09	0.40
		Base 85.413648			2,185,051.95	194.720000	4,981,327.04	2,796,275.09	0.40
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		22,602.000	Local 70.179279	1,586,192.07	57.400000	1,297,354.80	-288,837.27	0.10
		Base 70.179279			1,586,192.07	57.400000	1,297,354.80	-288,837.27	0.10
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001		31,954.000	Local 52.798660	1,687,128.37	160.780000	5,137,564.12	3,450,435.75	0.41
		Base 52.798660			1,687,128.37	160.780000	5,137,564.12	3,450,435.75	0.41
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1		25,513.000	Local 47.595174	1,214,295.68	99.420000	2,536,502.46	1,322,206.78	0.20
		Base 47.595174			1,214,295.68	99.420000	2,536,502.46	1,322,206.78	0.20
887389104	TIMKEN CO COMMON STOCK		31,056.000	Local 33.025671	1,025,645.24	89.220000	2,770,816.32	1,745,171.08	0.22
		Base 33.025671			1,025,645.24	89.220000	2,770,816.32	1,745,171.08	0.22
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		49,899.000	Local 32.782742	1,635,826.02	119.110000	5,943,469.89	4,307,643.87	0.47
		Base 32.782742			1,635,826.02	119.110000	5,943,469.89	4,307,643.87	0.47
89055F103	TOPBUILD CORP COMMON STOCK		15,122.000	Local 128.570122	1,944,237.39	404.670000	6,119,419.74	4,175,182.35	0.49
		Base 128.570122			1,944,237.39	404.670000	6,119,419.74	4,175,182.35	0.49
891092108	TORO CO COMMON STOCK USD1.0		49,951.000	Local 47.184547	2,356,915.29	87.590000	4,375,208.09	2,018,292.80	0.35
		Base 47.184547			2,356,915.29	87.590000	4,375,208.09	2,018,292.80	0.35
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01		34,651.000	Local 43.514704	1,507,828.00	43.540000	1,508,704.54	876.54	0.12
		Base 43.514704			1,507,828.00	43.540000	1,508,704.54	876.54	0.12
89531P105	TREX COMPANY INC COMMON STOCK USD.01		51,960.000	Local 36.410342	1,891,881.39	88.550000	4,601,058.00	2,709,176.61	0.37
		Base 36.410342			1,891,881.39	88.550000	4,601,058.00	2,709,176.61	0.37

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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902681105	UGI CORP COMMON STOCK							
		100,264.000	Local 28.276779	2,835,143.00	25.560000	2,562,747.84	-272,395.16	0.20
			Base 28.276779	2,835,143.00	25.560000	2,562,747.84	-272,395.16	0.20
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0							
		20,899.000	Local 74.632113	1,559,736.54	79.660000	1,664,814.34	105,077.80	0.13
			Base 74.632113	1,559,736.54	79.660000	1,664,814.34	105,077.80	0.13
90278Q108	UFP INDUSTRIES INC COMMON STOCK							
		29,576.000	Local 83.893859	2,481,244.78	112.700000	3,333,215.20	851,970.42	0.27
			Base 83.893859	2,481,244.78	112.700000	3,333,215.20	851,970.42	0.27
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333							
		90,336.000	Local 8.848850	799,369.71	6.730000	607,961.28	-191,408.43	0.05
			Base 8.848850	799,369.71	6.730000	607,961.28	-191,408.43	0.05
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333							
		91,305.000	Local 8.008172	731,186.14	6.520000	595,308.60	-135,877.54	0.05
			Base 8.008172	731,186.14	6.520000	595,308.60	-135,877.54	0.05
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5							
		64,409.000	Local 36.102381	2,325,318.23	32.460000	2,090,716.14	-234,602.09	0.17
			Base 36.102381	2,325,318.23	32.460000	2,090,716.14	-234,602.09	0.17
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01							
		108,222.000	Local 38.491489	4,165,625.93	50.250000	5,438,155.50	1,272,529.57	0.43
			Base 38.491489	4,165,625.93	50.250000	5,438,155.50	1,272,529.57	0.43
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0							
		107,048.000	Local 22.472398	2,405,625.31	36.500000	3,907,252.00	1,501,626.69	0.31
			Base 22.472398	2,405,625.31	36.500000	3,907,252.00	1,501,626.69	0.31
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01							
		22,485.000	Local 89.730065	2,017,580.51	234.330000	5,268,910.05	3,251,329.54	0.42
			Base 89.730065	2,017,580.51	234.330000	5,268,910.05	3,251,329.54	0.42
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01							
		20,847.000	Local 107.731334	2,245,875.12	157.980000	3,293,409.06	1,047,533.94	0.26
			Base 107.731334	2,245,875.12	157.980000	3,293,409.06	1,047,533.94	0.26

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FUND: ATZ4



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91529Y106	UNUM GROUP COMMON STOCK USD.1								
	86,984.000	Local	26.811937	2,332,209.50	50.700000	4,410,088.80	2,077,879.30	0.35	
		Base	26.811937	2,332,209.50	50.700000	4,410,088.80	2,077,879.30	0.35	
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01								
	18,166.000	Local	246.348200	4,475,161.40	189.370000	3,440,095.42	-1,035,065.98	0.27	
		Base	246.348200	4,475,161.40	189.370000	3,440,095.42	-1,035,065.98	0.27	
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
	204,056.000	Local	10.678308	2,178,972.91	7.010000	1,430,432.56	-748,540.35	0.11	
		Base	10.678308	2,178,972.91	7.010000	1,430,432.56	-748,540.35	0.11	
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
	9,996.000	Local	119.961080	1,199,130.96	204.800000	2,047,180.80	848,049.84	0.16	
		Base	119.961080	1,199,130.96	204.800000	2,047,180.80	848,049.84	0.16	
92047W101	VALVOLINE INC COMMON STOCK USD.01								
	62,033.000	Local	14.884791	923,348.24	42.520000	2,637,643.16	1,714,294.92	0.21	
		Base	14.884791	923,348.24	42.520000	2,637,643.16	1,714,294.92	0.21	
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
	101,997.000	Local	88.828494	9,060,239.91	96.830000	9,876,369.51	816,129.60	0.79	
		Base	88.828494	9,060,239.91	96.830000	9,876,369.51	816,129.60	0.79	
925815102	VICOR CORP COMMON STOCK USD.01								
	10,944.000	Local	116.135803	1,270,990.23	32.380000	354,366.72	-916,623.51	0.03	
		Base	116.135803	1,270,990.23	32.380000	354,366.72	-916,623.51	0.03	
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
	60,402.000	Local	11.844610	715,438.16	23.140000	1,397,702.28	682,264.12	0.11	
		Base	11.844610	715,438.16	23.140000	1,397,702.28	682,264.12	0.11	
92839U206	VISTEON CORP COMMON STOCK								
	13,307.000	Local	118.327093	1,574,578.62	110.630000	1,472,153.41	-102,425.21	0.12	
		Base	118.327093	1,574,578.62	110.630000	1,472,153.41	-102,425.21	0.12	
92840M102	VISTRA CORP COMMON STOCK USD.01								
	160,813.000	Local	33.502100	5,387,573.21	75.840000	12,196,057.92	6,808,484.71	0.97	
		Base	33.502100	5,387,573.21	75.840000	12,196,057.92	6,808,484.71	0.97	

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FUND: ATZ4



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928881101	VONTIER CORP COMMON STOCK USD.0001								
	73,841.000	Local		30.586291	2,258,522.28	40.630000	3,000,159.83	741,637.55	0.24
		Base		30.586291	2,258,522.28	40.630000	3,000,159.83	741,637.55	0.24
929042109	VORNADO REALTY TRUST REIT USD.04								
	76,493.000	Local		22.462501	1,718,224.09	26.030000	1,991,112.79	272,888.70	0.16
		Base		22.462501	1,718,224.09	26.030000	1,991,112.79	272,888.70	0.16
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01								
	49,282.000	Local		66.467430	3,275,647.89	68.160000	3,359,061.12	83,413.23	0.27
		Base		66.467430	3,275,647.89	68.160000	3,359,061.12	83,413.23	0.27
92936U109	WP CAREY INC REIT USD.001								
	104,628.000	Local		61.565586	6,441,484.11	54.840000	5,737,799.52	-703,684.59	0.46
		Base		61.565586	6,441,484.11	54.840000	5,737,799.52	-703,684.59	0.46
942622200	WATSCO INC COMMON STOCK USD.5								
	14,965.000	Local		125.240621	1,874,225.90	447.720000	6,700,129.80	4,825,903.90	0.53
		Base		125.240621	1,874,225.90	447.720000	6,700,129.80	4,825,903.90	0.53
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
	13,095.000	Local		151.518244	1,984,131.40	198.460000	2,598,833.70	614,702.30	0.21
		Base		151.518244	1,984,131.40	198.460000	2,598,833.70	614,702.30	0.21
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01								
	82,307.000	Local		38.076012	3,133,922.30	43.830000	3,607,515.81	473,593.51	0.29
		Base		38.076012	3,133,922.30	43.830000	3,607,515.81	473,593.51	0.29
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
	79,938.000	Local		9.473764	757,313.75	19.990000	1,597,960.62	840,646.87	0.13
		Base		9.473764	757,313.75	19.990000	1,597,960.62	840,646.87	0.13
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
	30,357.000	Local		32.011419	971,770.65	34.200000	1,038,209.40	66,438.75	0.08
		Base		32.011419	971,770.65	34.200000	1,038,209.40	66,438.75	0.08
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
	21,017.000	Local		169.183600	3,555,731.73	152.750000	3,210,346.75	-345,384.98	0.26
		Base		169.183600	3,555,731.73	152.750000	3,210,346.75	-345,384.98	0.26

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959802109	WESTERN UNION CO COMMON STOCK USD.01								
	167,704.000	Local	17.795819	2,984,430.01	13.440000	2,253,941.76	-730,488.25	0.18	
		Base	17.795819	2,984,430.01	13.440000	2,253,941.76	-730,488.25	0.18	
960413102	WESTLAKE CORP COMMON STOCK USD.01								
	15,328.000	Local	93.124176	1,427,407.37	147.360000	2,258,734.08	831,326.71	0.18	
		Base	93.124176	1,427,407.37	147.360000	2,258,734.08	831,326.71	0.18	
96208T104	WEX INC COMMON STOCK USD.01								
	20,448.000	Local	103.938606	2,125,336.62	211.260000	4,319,844.48	2,194,507.86	0.34	
		Base	103.938606	2,125,336.62	211.260000	4,319,844.48	2,194,507.86	0.34	
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
	26,316.000	Local	109.757100	2,888,367.85	94.860000	2,496,335.76	-392,032.09	0.20	
		Base	109.757100	2,888,367.85	94.860000	2,496,335.76	-392,032.09	0.20	
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
	30,692.000	Local	46.373752	1,423,303.21	286.780000	8,801,851.76	7,378,548.55	0.70	
		Base	46.373752	1,423,303.21	286.780000	8,801,851.76	7,378,548.55	0.70	
974155103	WINGSTOP INC COMMON STOCK USD.01								
	14,074.000	Local	135.553939	1,907,786.14	384.790000	5,415,534.46	3,507,748.32	0.43	
		Base	135.553939	1,907,786.14	384.790000	5,415,534.46	3,507,748.32	0.43	
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
	29,300.000	Local	70.432223	2,063,664.12	96.640000	2,831,552.00	767,887.88	0.23	
		Base	70.432223	2,063,664.12	96.640000	2,831,552.00	767,887.88	0.23	
977852102	WOLFSPEED INC COMMON STOCK USD.00125								
	60,192.000	Local	47.147533	2,837,904.29	27.030000	1,626,989.76	-1,210,914.53	0.13	
		Base	47.147533	2,837,904.29	27.030000	1,626,989.76	-1,210,914.53	0.13	
980745103	WOODWARD INC COMMON STOCK USD.001455								
	28,851.000	Local	53.653151	1,547,947.07	162.360000	4,684,248.36	3,136,301.29	0.37	
		Base	53.653151	1,547,947.07	162.360000	4,684,248.36	3,136,301.29	0.37	
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
	39,695.000	Local	58.501788	2,322,228.49	73.510000	2,917,979.45	595,750.96	0.23	
		Base	58.501788	2,322,228.49	73.510000	2,917,979.45	595,750.96	0.23	

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Books Open

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
983793100	XPO INC COMMON STOCK USD.001								
		55,557.000	Local 26.258630	1,458,850.73	107.460000	5,970,155.22	4,511,304.49		0.48
			Base 26.258630	1,458,850.73	107.460000	5,970,155.22	4,511,304.49		0.48
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		41,557.000	Local 73.600636	3,058,621.64	35.720000	1,484,416.04	-1,574,205.60		0.12
			Base 73.600636	3,058,621.64	35.720000	1,484,416.04	-1,574,205.60		0.12
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		70,885.000	Local 41.361400	2,931,902.85	40.780000	2,890,690.30	-41,212.55		0.23
			Base 41.361400	2,931,902.85	40.780000	2,890,690.30	-41,212.55		0.23
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		141,739.000	Local 25.668949	3,638,291.14	15.860000	2,247,980.54	-1,390,310.60		0.18
			Base 25.668949	3,638,291.14	15.860000	2,247,980.54	-1,390,310.60		0.18
G0084W101	ADIANT PLC COMMON STOCK USD.001								
		43,659.000	Local 37.121539	1,620,689.28	29.870000	1,304,094.33	-316,594.95		0.10
			Base 37.121539	1,620,689.28	29.870000	1,304,094.33	-316,594.95		0.10
G0508H110	ARCADIUM LITHIUM PLC COMMON STOCK USD.001								
		493,322.000	Local 5.493000	2,709,817.74	4.400000	2,170,616.80	-539,200.94		0.17
			Base 5.493000	2,709,817.74	4.400000	2,170,616.80	-539,200.94		0.17
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		105,303.000	Local 30.530548	3,214,958.29	31.440000	3,310,726.32	95,768.03		0.26
			Base 30.530548	3,214,958.29	31.440000	3,310,726.32	95,768.03		0.26
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		55,774.000	Local 43.558272	2,429,419.04	35.480000	1,978,861.52	-450,557.52		0.16
			Base 43.558272	2,429,419.04	35.480000	1,978,861.52	-450,557.52		0.16
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		51,004.000	Local 35.971112	1,834,670.61	52.970000	2,701,681.88	867,011.27		0.22
			Base 35.971112	1,834,670.61	52.970000	2,701,681.88	867,011.27		0.22
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		79,012.000	Local 44.724000	3,533,732.66	30.740000	2,428,828.88	-1,104,903.78		0.19
			Base 44.724000	3,533,732.66	30.740000	2,428,828.88	-1,104,903.78		0.19

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1	11,362.000	Local	117.929396	1,339,913.80	92.710000	1,053,371.02	-286,542.78	0.08
			Base	117.929396	1,339,913.80	92.710000	1,053,371.02	-286,542.78	0.08
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	63,410.000	Local	26.636319	1,689,008.98	31.220000	1,979,660.20	290,651.22	0.16
			Base	26.636319	1,689,008.98	31.220000	1,979,660.20	290,651.22	0.16
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	34,601.000	Local	91.163557	3,154,350.22	123.620000	4,277,375.62	1,123,025.40	0.34
			Base	91.163557	3,154,350.22	123.620000	4,277,375.62	1,123,025.40	0.34
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	30,123.000	Local	143.574593	4,324,897.48	110.750000	3,336,122.25	-988,775.23	0.27
			Base	143.574593	4,324,897.48	110.750000	3,336,122.25	-988,775.23	0.27
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0	25,776.000	Local	70.438049	1,815,611.15	55.750000	1,437,012.00	-378,599.15	0.11
			Base	70.438049	1,815,611.15	55.750000	1,437,012.00	-378,599.15	0.11
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01	79,384.000	Local	26.098853	2,071,831.34	72.070000	5,721,204.88	3,649,373.54	0.46
			Base	26.098853	2,071,831.34	72.070000	5,721,204.88	3,649,373.54	0.46
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	25,213.000	Local	134.351009	3,387,391.99	219.250000	5,527,950.25	2,140,558.26	0.44
			Base	134.351009	3,387,391.99	219.250000	5,527,950.25	2,140,558.26	0.44
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	161,047.000	Local	10.469161	1,686,027.02	10.900000	1,755,412.30	69,385.28	0.14
			Base	10.469161	1,686,027.02	10.900000	1,755,412.30	69,385.28	0.14
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	72,419.000	Local	36.851500	2,668,748.79	38.310000	2,774,371.89	105,623.10	0.22
			Base	36.851500	2,668,748.79	38.310000	2,774,371.89	105,623.10	0.22
G8473T100	STERIS PLC COMMON STOCK USD75.0	6,188.000	Local	247.764919	1,533,169.32	204.560000	1,265,817.28	-267,352.04	0.10
			Base	247.764919	1,533,169.32	204.560000	1,265,817.28	-267,352.04	0.10

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G9460G101	VALARIS LTD COMMON STOCK USD.01	29,995.000	Local	66.263836	1,987,583.76	65.060000	1,951,474.70	-36,109.06	0.16
			Base	66.263836	1,987,583.76	65.060000	1,951,474.70	-36,109.06	0.16
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001	64,836.000	Local	38.837603	2,518,074.80	32.660000	2,117,543.76	-400,531.04	0.17
			Base	38.837603	2,518,074.80	32.660000	2,117,543.76	-400,531.04	0.17
US DOLLAR Total		23,178,924.000	Local		911,807,051.95		1,239,924,216.56	328,117,164.61	98.68
			Base		911,807,051.95		1,239,924,216.56	328,117,164.61	98.68
EQUITY Total		23,178,924.000	Base		911,807,051.95		1,239,924,216.56	328,117,164.61	98.68

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		39,803,925.200	Base	928,432,053.15		1,256,549,217.76	328,117,164.61	100.00

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		5,339.500	Local	1.000000	5,339.50	1.000000	5,339.50	0.00
			Base	1.000000	5,339.50	1.000000	5,339.50	0.00

US DOLLAR Total		5,339.500	Local		5,339.50		5,339.50	0.00
			Base		5,339.50		5,339.50	0.00

CASH Total		5,339.500	Base		5,339.50		5,339.50	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030		
		8,859,660.100	Local	100.000000	8,859,660.10	100.000000	8,859,660.10	0.00
			Base	100.000000	8,859,660.10	100.000000	8,859,660.10	0.00

US DOLLAR Total		8,859,660.100	Local		8,859,660.10		8,859,660.10	0.00
			Base		8,859,660.10		8,859,660.10	0.00

CASH EQUIVALENT Total		8,859,660.100	Base		8,859,660.10		8,859,660.10	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004							
		47,805.000	Local	21.800905	1,042,192.26	94.090000	4,497,972.45	3,455,780.19
			Base	21.800905	1,042,192.26	94.090000	4,497,972.45	3,455,780.19

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
000361105	AAR CORP COMMON STOCK USD1.0								
	23,525.000	Local	29.675463	698,115.27	69.140000	1,626,518.50	928,403.23	0.20	
		Base	29.675463	698,115.27	69.140000	1,626,518.50	928,403.23	0.20	
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
	44,564.000	Local	30.570221	1,362,331.31	43.700000	1,947,446.80	585,115.49	0.24	
		Base	30.570221	1,362,331.31	43.700000	1,947,446.80	585,115.49	0.24	
00164V103	AMC NETWORKS INC A COMMON STOCK								
	21,603.000	Local	34.933959	754,678.31	10.620000	229,423.86	-525,254.45	0.03	
		Base	34.933959	754,678.31	10.620000	229,423.86	-525,254.45	0.03	
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
	26,790.000	Local	40.301406	1,079,674.67	59.980000	1,606,864.20	527,189.53	0.20	
		Base	40.301406	1,079,674.67	59.980000	1,606,864.20	527,189.53	0.20	
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
	10,687.000	Local	51.293473	548,173.35	66.000000	705,342.00	157,168.65	0.09	
		Base	51.293473	548,173.35	66.000000	705,342.00	157,168.65	0.09	
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
	49,552.000	Local	14.092535	698,313.31	13.060000	647,149.12	-51,164.19	0.08	
		Base	14.092535	698,313.31	13.060000	647,149.12	-51,164.19	0.08	
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01								
	7,309.000	Local	47.495590	347,145.27	19.080000	139,455.72	-207,689.55	0.02	
		Base	47.495590	347,145.27	19.080000	139,455.72	-207,689.55	0.02	
002474104	AZZ INC COMMON STOCK USD1.0								
	20,608.000	Local	40.211317	828,674.82	71.630000	1,476,151.04	647,476.22	0.18	
		Base	40.211317	828,674.82	71.630000	1,476,151.04	647,476.22	0.18	
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
	35,734.000	Local	19.549431	698,579.38	121.520000	4,342,395.68	3,643,816.30	0.53	
		Base	19.549431	698,579.38	121.520000	4,342,395.68	3,643,816.30	0.53	
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
	52,568.000	Local	38.858416	2,042,709.20	58.300000	3,064,714.40	1,022,005.20	0.37	
		Base	38.858416	2,042,709.20	58.300000	3,064,714.40	1,022,005.20	0.37	

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Books Open

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
004239109	ACADIA REALTY TRUST REIT USD.001								
	72,505.000	Local	22.437978	1,626,865.56	17.280000	1,252,886.40	-373,979.16	0.15	
		Base	22.437978	1,626,865.56	17.280000	1,252,886.40	-373,979.16	0.15	
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
	77,077.000	Local	26.250282	2,023,293.02	34.100000	2,628,325.70	605,032.68	0.32	
		Base	26.250282	2,023,293.02	34.100000	2,628,325.70	605,032.68	0.32	
00486H105	ADTRAN HOLDINGS INC COMMON STOCK USD.01								
	50,213.000	Local	18.339140	920,863.26	4.380000	219,932.94	-700,930.32	0.03	
		Base	18.339140	920,863.26	4.380000	219,932.94	-700,930.32	0.03	
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001								
	58,014.000	Local	22.694585	1,316,603.64	9.850000	571,437.90	-745,165.74	0.07	
		Base	22.694585	1,316,603.64	9.850000	571,437.90	-745,165.74	0.07	
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001								
	11,346.000	Local	77.409615	878,289.49	96.150000	1,090,917.90	212,628.41	0.13	
		Base	77.409615	878,289.49	96.150000	1,090,917.90	212,628.41	0.13	
00676P107	ADEIA INC COMMON STOCK								
	75,978.000	Local	10.637369	808,206.01	9.840000	747,623.52	-60,582.49	0.09	
		Base	10.637369	808,206.01	9.840000	747,623.52	-60,582.49	0.09	
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01								
	27,781.000	Local	35.562234	987,954.43	49.620000	1,378,493.22	390,538.79	0.17	
		Base	35.562234	987,954.43	49.620000	1,378,493.22	390,538.79	0.17	
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
	41,903.000	Local	64.882294	2,718,762.77	72.980000	3,058,080.94	339,318.17	0.37	
		Base	64.882294	2,718,762.77	72.980000	3,058,080.94	339,318.17	0.37	
00773T101	ADVANSIX INC COMMON STOCK USD.01								
	19,108.000	Local	21.762828	415,844.12	25.260000	482,668.08	66,823.96	0.06	
		Base	21.762828	415,844.12	25.260000	482,668.08	66,823.96	0.06	
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001								
	26,429.000	Local	38.925825	1,028,770.64	95.840000	2,532,955.36	1,504,184.72	0.31	
		Base	38.925825	1,028,770.64	95.840000	2,532,955.36	1,504,184.72	0.31	

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		19,843.000	Local 55.850286	1,108,237.22	159.790000	3,170,712.97	2,062,475.75	0.38
			Base 55.850286	1,108,237.22	159.790000	3,170,712.97	2,062,475.75	0.38
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		14,304.000	Local 21.066465	301,334.71	83.050000	1,187,947.20	886,612.49	0.14
			Base 21.066465	301,334.71	83.050000	1,187,947.20	886,612.49	0.14
00848J104	AGILITI INC COMMON STOCK USD.0001							
		24,855.000	Local 16.816542	417,975.14	10.150000	252,278.25	-165,696.89	0.03
			Base 16.816542	417,975.14	10.150000	252,278.25	-165,696.89	0.03
008492100	AGREE REALTY CORP REIT USD.0001							
		45,031.000	Local 59.929841	2,698,700.68	57.220000	2,576,673.82	-122,026.86	0.31
			Base 59.929841	2,698,700.68	57.220000	2,576,673.82	-122,026.86	0.31
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
		73,200.000	Local 50.098969	3,667,244.55	50.240000	3,677,568.00	10,323.45	0.45
			Base 50.098969	3,667,244.55	50.240000	3,677,568.00	10,323.45	0.45
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		7,323.000	Local 88.320305	646,769.59	194.380000	1,423,444.74	776,675.15	0.17
			Base 88.320305	646,769.59	194.380000	1,423,444.74	776,675.15	0.17
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		35,438.000	Local 50.498389	1,789,561.92	66.500000	2,356,627.00	567,065.08	0.29
			Base 50.498389	1,789,561.92	66.500000	2,356,627.00	567,065.08	0.29
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		89,389.000	Local 40.259637	3,598,768.69	43.020000	3,845,514.78	246,746.09	0.47
			Base 40.259637	3,598,768.69	43.020000	3,845,514.78	246,746.09	0.47
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		22,119.000	Local 48.988972	1,083,587.08	79.750000	1,763,990.25	680,403.17	0.21
			Base 48.988972	1,083,587.08	79.750000	1,763,990.25	680,403.17	0.21
014491104	ALEXANDER + BALDWIN INC REIT							
		51,423.000	Local 20.149259	1,036,135.34	16.470000	846,936.81	-189,198.53	0.10
			Base 20.149259	1,036,135.34	16.470000	846,936.81	-189,198.53	0.10

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
01741R102	ATI INC COMMON STOCK USD.1	90,443.000	Local 13.421741	1,213,902.56	59.700000	5,399,447.10	4,185,544.54	0.66
			Base 13.421741	1,213,902.56	59.700000	5,399,447.10	4,185,544.54	0.66
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	10,156.000	Local 102.567513	1,041,675.66	54.560000	554,111.36	-487,564.30	0.07
			Base 102.567513	1,041,675.66	54.560000	554,111.36	-487,564.30	0.07
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	34,972.000	Local 34.915932	1,221,079.99	36.910000	1,290,816.52	69,736.53	0.16
			Base 34.915932	1,221,079.99	36.910000	1,290,816.52	69,736.53	0.16
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	8,381.000	Local 245.570716	2,058,128.17	327.120000	2,741,592.72	683,464.55	0.33
			Base 245.570716	2,058,128.17	327.120000	2,741,592.72	683,464.55	0.33
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	32,040.000	Local 17.376935	556,756.99	14.450000	462,978.00	-93,778.99	0.06
			Base 17.376935	556,756.99	14.450000	462,978.00	-93,778.99	0.06
024013104	AMERICAN ASSETS TRUST INC REIT USD.01	34,537.000	Local 34.621847	1,195,734.72	21.350000	737,364.95	-458,369.77	0.09
			Base 34.621847	1,195,734.72	21.350000	737,364.95	-458,369.77	0.09
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	82,988.000	Local 12.454601	1,033,582.44	7.340000	609,131.92	-424,450.52	0.07
			Base 12.454601	1,033,582.44	7.340000	609,131.92	-424,450.52	0.07
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	131,638.000	Local 11.382786	1,498,407.12	24.260000	3,193,537.88	1,695,130.76	0.39
			Base 11.382786	1,498,407.12	24.260000	3,193,537.88	1,695,130.76	0.39
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	44,258.000	Local 27.417186	1,213,429.83	56.110000	2,483,316.38	1,269,886.55	0.30
			Base 27.417186	1,213,429.83	56.110000	2,483,316.38	1,269,886.55	0.30
029899101	AMERICAN STATES WATER CO COMMON STOCK	26,217.000	Local 48.071300	1,260,285.27	70.840000	1,857,212.28	596,927.01	0.23
			Base 48.071300	1,260,285.27	70.840000	1,857,212.28	596,927.01	0.23

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		11,361.000	Local 54.184572	615,590.92	92.080000	1,046,120.88	430,529.96	0.13
			Base 54.184572	615,590.92	92.080000	1,046,120.88	430,529.96	0.13
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		13,590.000	Local 40.138766	545,485.83	45.600000	619,704.00	74,218.17	0.08
			Base 40.138766	545,485.83	45.600000	619,704.00	74,218.17	0.08
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		45,868.000	Local 34.077480	1,563,065.85	47.480000	2,177,812.64	614,746.79	0.26
			Base 34.077480	1,563,065.85	47.480000	2,177,812.64	614,746.79	0.26
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		26,491.000	Local 22.055574	584,274.21	41.250000	1,092,753.75	508,479.54	0.13
			Base 22.055574	584,274.21	41.250000	1,092,753.75	508,479.54	0.13
034164103	ANDERSONS INC/THE COMMON STOCK							
		22,324.000	Local 30.418724	679,067.59	54.940000	1,226,480.56	547,412.97	0.15
			Base 30.418724	679,067.59	54.940000	1,226,480.56	547,412.97	0.15
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		15,657.000	Local 26.310646	411,945.78	61.780000	967,289.46	555,343.68	0.12
			Base 26.310646	411,945.78	61.780000	967,289.46	555,343.68	0.12
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		92,677.000	Local 15.982885	1,481,245.86	9.630000	892,479.51	-588,766.35	0.11
			Base 15.982885	1,481,245.86	9.630000	892,479.51	-588,766.35	0.11
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
		29,854.000	Local 73.693537	2,200,046.84	37.150000	1,109,076.10	-1,090,970.74	0.13
			Base 73.693537	2,200,046.84	37.150000	1,109,076.10	-1,090,970.74	0.13
03784Y200	APPLE HOSPITALITY REIT INC REIT							
		150,853.000	Local 15.672769	2,364,284.16	14.760000	2,226,590.28	-137,693.88	0.27
			Base 15.672769	2,364,284.16	14.760000	2,226,590.28	-137,693.88	0.27
038923108	ARBOR REALTY TRUST INC REIT USD.01							
		133,634.000	Local 13.857791	1,851,872.04	12.830000	1,714,524.22	-137,347.82	0.21
			Base 13.857791	1,851,872.04	12.830000	1,714,524.22	-137,347.82	0.21

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
03937C105	ARCBEST CORP COMMON STOCK USD.01							
		16,775.000	Local 38.486425	645,609.78	110.910000	1,860,515.25	1,214,905.47	0.23
			Base 38.486425	645,609.78	110.910000	1,860,515.25	1,214,905.47	0.23
03940R107	ARCH RESOURCES INC COMMON STOCK USD.01							
		13,022.000	Local 157.274630	2,048,030.23	158.780000	2,067,633.16	19,602.93	0.25
			Base 157.274630	2,048,030.23	158.780000	2,067,633.16	19,602.93	0.25
03957W106	ARCHROCK INC COMMON STOCK USD.01							
		97,358.000	Local 9.805445	954,638.51	19.190000	1,868,300.02	913,661.51	0.23
			Base 9.805445	954,638.51	19.190000	1,868,300.02	913,661.51	0.23
039653100	ARCOSA INC COMMON STOCK USD.01							
		34,567.000	Local 36.289257	1,254,410.75	76.020000	2,627,783.34	1,373,372.59	0.32
			Base 36.289257	1,254,410.75	76.020000	2,627,783.34	1,373,372.59	0.32
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
		38,322.000	Local 29.898168	1,145,757.61	15.230000	583,644.06	-562,113.55	0.07
			Base 29.898168	1,145,757.61	15.230000	583,644.06	-562,113.55	0.07
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
		67,085.000	Local 6.627466	444,603.58	12.380000	830,512.30	385,908.72	0.10
			Base 6.627466	444,603.58	12.380000	830,512.30	385,908.72	0.10
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
		47,782.000	Local 13.377999	639,227.57	10.520000	502,666.64	-136,560.93	0.06
			Base 13.377999	639,227.57	10.520000	502,666.64	-136,560.93	0.06
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
		34,734.000	Local 47.443158	1,647,890.65	18.170000	631,116.78	-1,016,773.87	0.08
			Base 47.443158	1,647,890.65	18.170000	631,116.78	-1,016,773.87	0.08
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01							
		31,320.000	Local 98.407442	3,082,121.09	114.880000	3,598,041.60	515,920.51	0.44
			Base 98.407442	3,082,121.09	114.880000	3,598,041.60	515,920.51	0.44
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01							
		48,632.000	Local 38.011213	1,848,561.32	40.930000	1,990,507.76	141,946.44	0.24
			Base 38.011213	1,848,561.32	40.930000	1,990,507.76	141,946.44	0.24

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043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01							
		14,588.000	Local 95.397991	1,391,665.89	210.240000	3,066,981.12	1,675,315.23	0.37
			Base 95.397991	1,391,665.89	210.240000	3,066,981.12	1,675,315.23	0.37
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
		16,120.000	Local 39.413877	635,351.70	41.800000	673,816.00	38,464.30	0.08
			Base 39.413877	635,351.70	41.800000	673,816.00	38,464.30	0.08
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
		63,362.000	Local 30.866972	1,955,793.07	31.770000	2,013,010.74	57,217.67	0.24
			Base 30.866972	1,955,793.07	31.770000	2,013,010.74	57,217.67	0.24
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01							
		32,913.000	Local 36.496236	1,201,200.63	18.080000	595,067.04	-606,133.59	0.07
			Base 36.496236	1,201,200.63	18.080000	595,067.04	-606,133.59	0.07
05379B107	AVISTA CORP COMMON STOCK							
		54,848.000	Local 34.950835	1,916,983.42	35.980000	1,973,431.04	56,447.62	0.24
			Base 34.950835	1,916,983.42	35.980000	1,973,431.04	56,447.62	0.24
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
		23,171.000	Local 37.562387	870,358.06	103.520000	2,398,661.92	1,528,303.86	0.29
			Base 37.562387	870,358.06	103.520000	2,398,661.92	1,528,303.86	0.29
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
		35,900.000	Local 26.446925	949,444.59	50.610000	1,816,899.00	867,454.41	0.22
			Base 26.446925	949,444.59	50.610000	1,816,899.00	867,454.41	0.22
05508R106	B+G FOODS INC COMMON STOCK USD.01							
		55,739.000	Local 22.856143	1,273,978.57	11.100000	618,702.90	-655,275.67	0.08
			Base 22.856143	1,273,978.57	11.100000	618,702.90	-655,275.67	0.08
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001							
		11,708.000	Local 68.623681	803,446.06	34.400000	402,755.20	-400,690.86	0.05
			Base 68.623681	803,446.06	34.400000	402,755.20	-400,690.86	0.05
056525108	BADGER METER INC COMMON STOCK USD1.0							
		20,805.000	Local 45.217630	940,752.80	182.920000	3,805,650.60	2,864,897.80	0.46
			Base 45.217630	940,752.80	182.920000	3,805,650.60	2,864,897.80	0.46

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
057665200	BALCHEM CORP COMMON STOCK USD.0667							
		22,857.000	Local 75.273113	1,720,517.55	141.380000	3,231,522.66	1,511,005.11	0.39
			Base 75.273113	1,720,517.55	141.380000	3,231,522.66	1,511,005.11	0.39
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
		10,273.000	Local 53.460070	549,195.30	89.170000	916,043.41	366,848.11	0.11
			Base 53.460070	549,195.30	89.170000	916,043.41	366,848.11	0.11
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
		38,038.000	Local 24.237219	921,935.35	29.940000	1,138,857.72	216,922.37	0.14
			Base 24.237219	921,935.35	29.940000	1,138,857.72	216,922.37	0.14
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
		98,257.000	Local 15.740664	1,546,630.44	13.690000	1,345,138.33	-201,492.11	0.16
			Base 15.740664	1,546,630.44	13.690000	1,345,138.33	-201,492.11	0.16
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
		28,181.000	Local 43.024792	1,212,481.67	56.690000	1,597,580.89	385,099.22	0.19
			Base 43.024792	1,212,481.67	56.690000	1,597,580.89	385,099.22	0.19
06652K103	BANKUNITED INC COMMON STOCK USD.01							
		52,725.000	Local 25.002678	1,318,266.20	26.730000	1,409,339.25	91,073.05	0.17
			Base 25.002678	1,318,266.20	26.730000	1,409,339.25	91,073.05	0.17
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
		24,350.000	Local 45.583287	1,109,953.05	43.630000	1,062,390.50	-47,562.55	0.13
			Base 45.583287	1,109,953.05	43.630000	1,062,390.50	-47,562.55	0.13
067806109	BARNES GROUP INC COMMON STOCK USD.01							
		35,925.000	Local 33.255523	1,194,704.67	34.720000	1,247,316.00	52,611.33	0.15
			Base 33.255523	1,194,704.67	34.720000	1,247,316.00	52,611.33	0.15
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		25,296.000	Local 20.363747	515,121.35	30.210000	764,192.16	249,070.81	0.09
			Base 20.363747	515,121.35	30.210000	764,192.16	249,070.81	0.09
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		30,275.000	Local 30.372529	919,528.33	21.320000	645,463.00	-274,065.33	0.08
			Base 30.372529	919,528.33	21.320000	645,463.00	-274,065.33	0.08

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088929104	BGC GROUP INC A COMMON STOCK USD.01								
		274,206.000	Local 7.706550	2,113,182.20	7.830000	2,147,032.98	33,850.78		0.26
			Base 7.706550	2,113,182.20	7.830000	2,147,032.98	33,850.78		0.26
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001								
		25,229.000	Local 45.069405	1,137,056.03	17.540000	442,516.66	-694,539.37		0.05
			Base 45.069405	1,137,056.03	17.540000	442,516.66	-694,539.37		0.05
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
		16,473.000	Local 36.747950	605,348.98	32.590000	536,855.07	-68,493.91		0.07
			Base 36.747950	605,348.98	32.590000	536,855.07	-68,493.91		0.07
09239B109	BLACKLINE INC COMMON STOCK USD.01								
		36,052.000	Local 62.426380	2,250,595.84	58.050000	2,092,818.60	-157,777.24		0.25
			Base 62.426380	2,250,595.84	58.050000	2,092,818.60	-157,777.24		0.25
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
		122,147.000	Local 22.161478	2,706,958.07	17.640000	2,154,673.08	-552,284.99		0.26
			Base 22.161478	2,706,958.07	17.640000	2,154,673.08	-552,284.99		0.26
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01								
		61,545.000	Local 18.381110	1,131,265.39	25.790000	1,587,245.55	455,980.16		0.19
			Base 18.381110	1,131,265.39	25.790000	1,587,245.55	455,980.16		0.19
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
		28,066.000	Local 41.187046	1,155,955.64	132.270000	3,712,289.82	2,556,334.18		0.45
			Base 41.187046	1,155,955.64	132.270000	3,712,289.82	2,556,334.18		0.45
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
		21,481.000	Local 43.032390	924,378.76	106.470000	2,287,082.07	1,362,703.31		0.28
			Base 43.032390	924,378.76	106.470000	2,287,082.07	1,362,703.31		0.28
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		101,795.000	Local 28.281178	2,878,882.52	26.020000	2,648,705.90	-230,176.62		0.32
			Base 28.281178	2,878,882.52	26.020000	2,648,705.90	-230,176.62		0.32
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		31,755.000	Local 37.678950	1,196,495.07	59.000000	1,873,545.00	677,049.93		0.23
			Base 37.678950	1,196,495.07	59.000000	1,873,545.00	677,049.93		0.23

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105368203	BRANDYWINE REALTY TRUST REIT USD.01							
		122,005.000	Local 10.252817	1,250,894.94	4.540000	553,902.70	-696,992.24	0.07
			Base 10.252817	1,250,894.94	4.540000	553,902.70	-696,992.24	0.07
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001							
		22,952.000	Local 12.872880	295,458.34	22.240000	510,452.48	214,994.14	0.06
			Base 12.872880	295,458.34	22.240000	510,452.48	214,994.14	0.06
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
		31,354.000	Local 25.399187	796,366.12	53.600000	1,680,574.40	884,208.28	0.20
			Base 25.399187	796,366.12	53.600000	1,680,574.40	884,208.28	0.20
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		17,021.000	Local 29.250220	497,868.00	26.310000	447,822.51	-50,045.49	0.05
			Base 29.250220	497,868.00	26.310000	447,822.51	-50,045.49	0.05
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		62,999.000	Local 11.732542	739,138.41	8.300000	522,891.70	-216,246.71	0.06
			Base 11.732542	739,138.41	8.300000	522,891.70	-216,246.71	0.06
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		20,710.000	Local 36.017268	745,917.63	37.390000	774,346.90	28,429.27	0.09
			Base 36.017268	745,917.63	37.390000	774,346.90	28,429.27	0.09
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		20,043.000	Local 34.183063	685,131.14	47.240000	946,831.32	261,700.18	0.11
			Base 34.183063	685,131.14	47.240000	946,831.32	261,700.18	0.11
126501105	CTS CORP COMMON STOCK							
		22,089.000	Local 20.129058	444,630.77	45.750000	1,010,571.75	565,940.98	0.12
			Base 20.129058	444,630.77	45.750000	1,010,571.75	565,940.98	0.12
126600105	CVB FINANCIAL CORP COMMON STOCK							
		93,846.000	Local 17.796043	1,670,087.45	16.340000	1,533,443.64	-136,643.81	0.19
			Base 17.796043	1,670,087.45	16.340000	1,533,443.64	-136,643.81	0.19
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
		20,668.000	Local 26.588720	549,535.66	30.380000	627,893.84	78,358.18	0.08
			Base 26.588720	549,535.66	30.380000	627,893.84	78,358.18	0.08

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FUND: ATZ5



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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
12685J105	CABLE ONE INC COMMON STOCK USD.01	3,215.000	Local	388.688998	1,249,635.13	393.850000	1,266,227.75	16,592.62	0.15
			Base	388.688998	1,249,635.13	393.850000	1,266,227.75	16,592.62	0.15
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01	28,817.000	Local	34.671227	999,120.75	55.330000	1,594,444.61	595,323.86	0.19
			Base	34.671227	999,120.75	55.330000	1,594,444.61	595,323.86	0.19
128246105	CALAVO GROWERS INC COMMON STOCK USD.001	12,618.000	Local	40.799607	514,809.44	26.950000	340,055.10	-174,754.34	0.04
			Base	40.799607	514,809.44	26.950000	340,055.10	-174,754.34	0.04
129500104	CALERES INC COMMON STOCK USD.01	23,658.000	Local	16.676522	394,533.15	36.830000	871,324.14	476,790.99	0.11
			Base	16.676522	394,533.15	36.830000	871,324.14	476,790.99	0.11
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	45,728.000	Local	43.751988	2,000,690.93	52.860000	2,417,182.08	416,491.15	0.29
			Base	43.751988	2,000,690.93	52.860000	2,417,182.08	416,491.15	0.29
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	40,913.000	Local	39.064346	1,598,239.59	49.120000	2,009,646.56	411,406.97	0.24
			Base	39.064346	1,598,239.59	49.120000	2,009,646.56	411,406.97	0.24
13100M509	CALIX INC COMMON STOCK	41,558.000	Local	31.999814	1,329,848.26	27.730000	1,152,403.34	-177,444.92	0.14
			Base	31.999814	1,329,848.26	27.730000	1,152,403.34	-177,444.92	0.14
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	100,723.000	Local	14.240240	1,434,319.72	16.020000	1,613,582.46	179,262.74	0.20
			Base	14.240240	1,434,319.72	16.020000	1,613,582.46	179,262.74	0.20
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	88,112.000	Local	11.459594	1,009,727.71	4.770000	420,294.24	-589,433.47	0.05
			Base	11.459594	1,009,727.71	4.770000	420,294.24	-589,433.47	0.05
14174T107	CARETRUST REIT INC REIT USD.01	99,835.000	Local	17.567427	1,753,844.05	24.720000	2,467,921.20	714,077.15	0.30
			Base	17.567427	1,753,844.05	24.720000	2,467,921.20	714,077.15	0.30

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141788109	CARGURUS INC COMMON STOCK USD.001							
		60,741.000	Local 21.869151	1,328,354.12	22.460000	1,364,242.86	35,888.74	0.17
			Base 21.869151	1,328,354.12	22.460000	1,364,242.86	35,888.74	0.17
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
		35,029.000	Local 24.595688	861,562.35	85.700000	3,001,985.30	2,140,422.95	0.36
			Base 24.595688	861,562.35	85.700000	3,001,985.30	2,140,422.95	0.36
14575E105	CARS.COM INC COMMON STOCK USD.01							
		43,665.000	Local 15.568707	679,807.60	16.710000	729,642.15	49,834.55	0.09
			Base 15.568707	679,807.60	16.710000	729,642.15	49,834.55	0.09
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
		79,178.000	Local 13.648466	1,080,658.22	15.050000	1,191,628.90	110,970.68	0.14
			Base 13.648466	1,080,658.22	15.050000	1,191,628.90	110,970.68	0.14
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
		51,503.000	Local 35.243882	1,815,165.67	34.440000	1,773,763.32	-41,402.35	0.22
			Base 35.243882	1,815,165.67	34.440000	1,773,763.32	-41,402.35	0.22
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
		5,503.000	Local 148.558650	817,518.25	364.210000	2,004,247.63	1,186,729.38	0.24
			Base 148.558650	817,518.25	364.210000	2,004,247.63	1,186,729.38	0.24
15202L107	CENTERSPACE REIT							
		10,671.000	Local 76.829542	819,848.04	67.250000	717,624.75	-102,223.29	0.09
			Base 76.829542	819,848.04	67.250000	717,624.75	-102,223.29	0.09
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
		6,754.000	Local 20.436715	138,029.57	40.950000	276,576.30	138,546.73	0.03
			Base 20.436715	138,029.57	40.950000	276,576.30	138,546.73	0.03
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
		39,969.000	Local 19.235618	768,828.43	35.430000	1,416,101.67	647,273.24	0.17
			Base 19.235618	768,828.43	35.430000	1,416,101.67	647,273.24	0.17
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
		19,172.000	Local 22.060221	422,938.56	19.940000	382,289.68	-40,648.88	0.05
			Base 22.060221	422,938.56	19.940000	382,289.68	-40,648.88	0.05

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156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
		36,685.000	Local 11.954134	438,537.42	17.350000	636,484.75	197,947.33	0.08
			Base 11.954134	438,537.42	17.350000	636,484.75	197,947.33	0.08
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
		20,048.000	Local 33.820090	678,025.17	79.320000	1,590,207.36	912,182.19	0.19
			Base 33.820090	678,025.17	79.320000	1,590,207.36	912,182.19	0.19
156727109	CERENCE INC COMMON STOCK USD.01							
		29,545.000	Local 34.368571	1,015,419.42	9.110000	269,154.95	-746,264.47	0.03
			Base 34.368571	1,015,419.42	9.110000	269,154.95	-746,264.47	0.03
15687V109	CERTARA INC COMMON STOCK USD.01							
		75,923.000	Local 23.024195	1,748,065.95	17.110000	1,299,042.53	-449,023.42	0.16
			Base 23.024195	1,748,065.95	17.110000	1,299,042.53	-449,023.42	0.16
157210105	CEVA INC COMMON STOCK USD.001							
		16,703.000	Local 28.197664	470,985.59	20.270000	338,569.81	-132,415.78	0.04
			Base 28.197664	470,985.59	20.270000	338,569.81	-132,415.78	0.04
16208T102	CHATHAM LODGING TRUST REIT USD.01							
		34,633.000	Local 16.664333	577,135.83	9.170000	317,584.61	-259,551.22	0.04
			Base 16.664333	577,135.83	9.170000	317,584.61	-259,551.22	0.04
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
		33,115.000	Local 27.900707	923,931.91	34.520000	1,143,129.80	219,197.89	0.14
			Base 27.900707	923,931.91	34.520000	1,143,129.80	219,197.89	0.14
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
		25,026.000	Local 29.381894	735,311.27	33.080000	827,860.08	92,548.81	0.10
			Base 29.381894	735,311.27	33.080000	827,860.08	92,548.81	0.10
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
		15,763.000	Local 100.174557	1,579,051.54	105.870000	1,668,828.81	89,777.27	0.20
			Base 100.174557	1,579,051.54	105.870000	1,668,828.81	89,777.27	0.20
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01							
		12,302.000	Local 25.631798	315,322.38	29.460000	362,416.92	47,094.54	0.04
			Base 25.631798	315,322.38	29.460000	362,416.92	47,094.54	0.04

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17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001		75,204.000	Local	15.899841	1,195,731.62	17.140000	1,288,996.56	93,264.94	0.16
				Base	15.899841	1,195,731.62	17.140000	1,288,996.56	93,264.94	0.16
177835105	CITY HOLDING CO COMMON STOCK USD2.5		10,492.000	Local	54.938396	576,413.65	101.020000	1,059,901.84	483,488.19	0.13
				Base	54.938396	576,413.65	101.020000	1,059,901.84	483,488.19	0.13
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001		11,742.000	Local	35.756899	419,857.51	45.040000	528,859.68	109,002.17	0.06
				Base	35.756899	419,857.51	45.040000	528,859.68	109,002.17	0.06
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01		24,539.000	Local	23.593993	578,972.99	21.710000	532,741.69	-46,231.30	0.06
				Base	23.593993	578,972.99	21.710000	532,741.69	-46,231.30	0.06
18539C204	CLEARWAY ENERGY INC C COMMON STOCK		58,408.000	Local	24.929501	1,456,082.29	23.380000	1,365,579.04	-90,503.25	0.17
				Base	24.929501	1,456,082.29	23.380000	1,365,579.04	-90,503.25	0.17
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		29,799.000	Local	50.478283	1,504,202.35	64.180000	1,912,499.82	408,297.47	0.23
				Base	50.478283	1,504,202.35	64.180000	1,912,499.82	408,297.47	0.23
19247A100	COHEN + STEERS INC COMMON STOCK USD.01		18,102.000	Local	69.859569	1,264,597.91	68.780000	1,245,055.56	-19,542.35	0.15
				Base	69.859569	1,264,597.91	68.780000	1,245,055.56	-19,542.35	0.15
192576106	COHU INC COMMON STOCK USD1.0		33,678.000	Local	18.938354	637,805.88	30.320000	1,021,116.96	383,311.08	0.12
				Base	18.938354	637,805.88	30.320000	1,021,116.96	383,311.08	0.12
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		23,119.000	Local	22.306300	515,699.35	36.930000	853,784.67	338,085.32	0.10
				Base	22.306300	515,699.35	36.930000	853,784.67	338,085.32	0.10
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		37,805.000	Local	45.297724	1,712,480.44	43.220000	1,633,932.10	-78,548.34	0.20
				Base	45.297724	1,712,480.44	43.220000	1,633,932.10	-78,548.34	0.20

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20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01	17,182.000	Local 33.356098	573,124.48	26.530000	455,838.46	-117,286.02	0.06
			Base 33.356098	573,124.48	26.530000	455,838.46	-117,286.02	0.06
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	24,015.000	Local 57.356892	1,377,425.75	12.450000	298,986.75	-1,078,439.00	0.04
			Base 57.356892	1,377,425.75	12.450000	298,986.75	-1,078,439.00	0.04
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5	65,137.000	Local 11.694855	761,767.79	10.060000	655,278.22	-106,489.57	0.08
			Base 11.694855	761,767.79	10.060000	655,278.22	-106,489.57	0.08
207410101	CONMED CORP COMMON STOCK USD.01	21,801.000	Local 62.883377	1,370,920.51	67.980000	1,482,031.98	111,111.47	0.18
			Base 62.883377	1,370,920.51	67.980000	1,482,031.98	111,111.47	0.18
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01	18,888.000	Local 25.880592	488,832.63	82.760000	1,563,170.88	1,074,338.25	0.19
			Base 25.880592	488,832.63	82.760000	1,563,170.88	1,074,338.25	0.19
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	52,718.000	Local 15.187101	800,633.58	4.320000	227,741.76	-572,891.82	0.03
			Base 15.187101	800,633.58	4.320000	227,741.76	-572,891.82	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	64,308.000	Local 19.199900	1,234,707.20	23.320000	1,499,662.56	264,955.36	0.18
			Base 19.199900	1,234,707.20	23.320000	1,499,662.56	264,955.36	0.18
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01	33,124.000	Local 21.595226	715,320.27	15.800000	523,359.20	-191,961.07	0.06
			Base 21.595226	715,320.27	15.800000	523,359.20	-191,961.07	0.06
21871N101	CORECIVIC INC COMMON STOCK USD.01	80,538.000	Local 10.113396	814,512.65	14.900000	1,200,016.20	385,503.55	0.15
			Base 10.113396	814,512.65	14.900000	1,200,016.20	385,503.55	0.15
22041X102	CORSAIR GAMING INC COMMON STOCK	30,662.000	Local 18.951857	581,101.83	11.100000	340,348.20	-240,753.63	0.04
			Base 18.951857	581,101.83	11.100000	340,348.20	-240,753.63	0.04

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221006109	CORVEL CORP COMMON STOCK USD.0001								
	6,423.000	Local	71.979464	462,324.10	238.850000	1,534,133.55	1,071,809.45	0.19	
		Base	71.979464	462,324.10	238.850000	1,534,133.55	1,071,809.45	0.19	
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01								
	15,728.000	Local	105.321693	1,656,499.59	58.190000	915,212.32	-741,287.27	0.11	
		Base	105.321693	1,656,499.59	58.190000	915,212.32	-741,287.27	0.11	
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001								
	23,424.000	Local	12.010732	281,339.38	17.600000	412,262.40	130,923.02	0.05	
		Base	12.010732	281,339.38	17.600000	412,262.40	130,923.02	0.05	
228903100	ARTIVION INC COMMON STOCK USD.01								
	27,646.000	Local	15.113223	417,820.17	19.620000	542,414.52	124,594.35	0.07	
		Base	15.113223	417,820.17	19.620000	542,414.52	124,594.35	0.07	
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0								
	20,060.000	Local	29.048069	582,704.27	45.670000	916,140.20	333,435.93	0.11	
		Base	29.048069	582,704.27	45.670000	916,140.20	333,435.93	0.11	
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001								
	70,149.000	Local	10.671836	748,618.60	6.010000	421,595.49	-327,023.11	0.05	
		Base	10.671836	748,618.60	6.010000	421,595.49	-327,023.11	0.05	
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01								
	9,403.000	Local	44.529026	418,706.43	48.760000	458,490.28	39,783.85	0.06	
		Base	44.529026	418,706.43	48.760000	458,490.28	39,783.85	0.06	
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01								
	129,642.000	Local	21.024857	2,725,704.57	19.490000	2,526,722.58	-198,981.99	0.31	
		Base	21.024857	2,725,704.57	19.490000	2,526,722.58	-198,981.99	0.31	
235825205	DANA INC COMMON STOCK USD.01								
	91,069.000	Local	16.399648	1,493,499.55	12.430000	1,131,987.67	-361,511.88	0.14	
		Base	16.399648	1,493,499.55	12.430000	1,131,987.67	-361,511.88	0.14	
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01								
	22,793.000	Local	32.791570	747,418.26	53.400000	1,217,146.20	469,727.94	0.15	
		Base	32.791570	747,418.26	53.400000	1,217,146.20	469,727.94	0.15	

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248019101	DELUXE CORP COMMON STOCK USD1.0							
		30,980.000	Local 28.362413	878,667.55	19.750000	611,855.00	-266,812.55	0.07
			Base 28.362413	878,667.55	19.750000	611,855.00	-266,812.55	0.07
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK							
		30,298.000	Local 16.427922	497,733.19	9.290000	281,468.42	-216,264.77	0.03
			Base 16.427922	497,733.19	9.290000	281,468.42	-216,264.77	0.03
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
		148,610.000	Local 9.536617	1,417,236.63	8.900000	1,322,629.00	-94,607.63	0.16
			Base 9.536617	1,417,236.63	8.900000	1,322,629.00	-94,607.63	0.16
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
		25,704.000	Local 14.558665	374,215.93	30.660000	788,084.64	413,868.71	0.10
			Base 14.558665	374,215.93	30.660000	788,084.64	413,868.71	0.10
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
		24,770.000	Local 27.300740	676,239.34	18.200000	450,814.00	-225,425.34	0.05
			Base 27.300740	676,239.34	18.200000	450,814.00	-225,425.34	0.05
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01							
		10,948.000	Local 61.308233	671,202.53	44.100000	482,806.80	-188,395.73	0.06
			Base 61.308233	671,202.53	44.100000	482,806.80	-188,395.73	0.06
254543101	DIODES INC COMMON STOCK USD.667							
		32,568.000	Local 44.908912	1,462,593.43	73.010000	2,377,789.68	915,196.25	0.29
			Base 44.908912	1,462,593.43	73.010000	2,377,789.68	915,196.25	0.29
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
		17,540.000	Local 24.325480	426,668.92	62.780000	1,101,161.20	674,492.28	0.13
			Base 24.325480	426,668.92	62.780000	1,101,161.20	674,492.28	0.13
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
		20,090.000	Local 57.451509	1,154,200.82	87.450000	1,756,870.50	602,669.68	0.21
			Base 57.451509	1,154,200.82	87.450000	1,756,870.50	602,669.68	0.21
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
		98,816.000	Local 28.286735	2,795,182.01	29.300000	2,895,308.80	100,126.79	0.35
			Base 28.286735	2,795,182.01	29.300000	2,895,308.80	100,126.79	0.35

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
25960P109	DOUGLAS EMMETT INC REIT USD.01							
		118,205.000	Local 12.535190	1,481,722.17	13.710000	1,620,590.55	138,868.38	0.20
			Base 12.535190	1,481,722.17	13.710000	1,620,590.55	138,868.38	0.20
262037104	DRIL QUIP INC COMMON STOCK USD.01							
		24,233.000	Local 34.690579	840,656.79	18.180000	440,555.94	-400,100.85	0.05
			Base 34.690579	840,656.79	18.180000	440,555.94	-400,100.85	0.05
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
		20,798.000	Local 91.328946	1,899,459.42	140.020000	2,912,135.96	1,012,676.54	0.35
			Base 91.328946	1,899,459.42	140.020000	2,912,135.96	1,012,676.54	0.35
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
		91,637.000	Local 10.649524	975,890.39	11.370000	1,041,912.69	66,022.30	0.13
			Base 10.649524	975,890.39	11.370000	1,041,912.69	66,022.30	0.13
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
		21,215.000	Local 50.901979	1,079,885.48	18.490000	392,265.35	-687,620.13	0.05
			Base 50.901979	1,079,885.48	18.490000	392,265.35	-687,620.13	0.05
27616P103	EASTERLY GOVERNMENT PROPRTI REIT USD.01							
		67,491.000	Local 20.961127	1,414,687.42	11.690000	788,969.79	-625,717.63	0.10
			Base 20.961127	1,414,687.42	11.690000	788,969.79	-625,717.63	0.10
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
		85,394.000	Local 17.540298	1,497,836.22	15.990000	1,365,450.06	-132,386.16	0.17
			Base 17.540298	1,497,836.22	15.990000	1,365,450.06	-132,386.16	0.17
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
		35,399.000	Local 42.796275	1,514,945.35	37.620000	1,331,710.38	-183,234.97	0.16
			Base 42.796275	1,514,945.35	37.620000	1,331,710.38	-183,234.97	0.16
28852N109	ELLINGTON FINANCIAL INC REIT							
		56,200.000	Local 16.718274	939,567.01	11.440000	642,928.00	-296,639.01	0.08
			Base 16.718274	939,567.01	11.440000	642,928.00	-296,639.01	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01							
		40,819.000	Local 31.769172	1,296,785.82	10.130000	413,496.47	-883,289.35	0.05
			Base 31.769172	1,296,785.82	10.130000	413,496.47	-883,289.35	0.05

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292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
		18,234.000	Local 27.152696	495,102.26	42.590000	776,586.06	281,483.80	0.09
			Base 27.152696	495,102.26	42.590000	776,586.06	281,483.80	0.09
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
		16,680.000	Local 36.056704	601,425.82	41.090000	685,381.20	83,955.38	0.08
			Base 36.056704	601,425.82	41.090000	685,381.20	83,955.38	0.08
292562105	ENCORE WIRE CORP COMMON STOCK USD.01							
		11,184.000	Local 57.229050	640,049.70	279.360000	3,124,362.24	2,484,312.54	0.38
			Base 57.229050	640,049.70	279.360000	3,124,362.24	2,484,312.54	0.38
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
		47,326.000	Local 33.332828	1,577,509.42	28.720000	1,359,202.72	-218,306.70	0.17
			Base 33.332828	1,577,509.42	28.720000	1,359,202.72	-218,306.70	0.17
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
		38,373.000	Local 23.326111	895,092.85	35.630000	1,367,229.99	472,137.14	0.17
			Base 23.326111	895,092.85	35.630000	1,367,229.99	472,137.14	0.17
29332G102	ENHABIT INC COMMON STOCK USD.01							
		35,538.000	Local 20.482150	727,894.63	10.090000	358,578.42	-369,316.21	0.04
			Base 20.482150	727,894.63	10.090000	358,578.42	-369,316.21	0.04
29355X107	ENPRO INC COMMON STOCK USD.01							
		14,822.000	Local 60.821276	901,492.96	150.130000	2,225,226.86	1,323,733.90	0.27
			Base 60.821276	901,492.96	150.130000	2,225,226.86	1,323,733.90	0.27
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
		20,622.000	Local 24.757913	510,557.68	60.530000	1,248,249.66	737,691.98	0.15
			Base 24.757913	510,557.68	60.530000	1,248,249.66	737,691.98	0.15
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
		39,847.000	Local 36.547248	1,456,298.19	118.360000	4,716,290.92	3,259,992.73	0.57
			Base 36.547248	1,456,298.19	118.360000	4,716,290.92	3,259,992.73	0.57
29404K106	ENVESTNET INC COMMON STOCK							
		35,260.000	Local 34.686565	1,223,048.27	62.070000	2,188,588.20	965,539.93	0.27
			Base 34.686565	1,223,048.27	62.070000	2,188,588.20	965,539.93	0.27

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294268107	EPLUS INC COMMON STOCK USD.01								
	18,889.000	Local	31.091658	587,290.32	76.880000	1,452,186.32	864,896.00	0.18	
		Base	31.091658	587,290.32	76.880000	1,452,186.32	864,896.00	0.18	
29430C102	VESTIS CORP COMMON STOCK USD.01								
	93,183.000	Local	20.205113	1,882,773.06	18.420000	1,716,430.86	-166,342.20	0.21	
		Base	20.205113	1,882,773.06	18.420000	1,716,430.86	-166,342.20	0.21	
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
	18,289.000	Local	53.357493	975,855.19	101.450000	1,855,419.05	879,563.86	0.23	
		Base	53.357493	975,855.19	101.450000	1,855,419.05	879,563.86	0.23	
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
	110,610.000	Local	22.950519	2,538,556.94	26.340000	2,913,467.40	374,910.46	0.35	
		Base	22.950519	2,538,556.94	26.340000	2,913,467.40	374,910.46	0.35	
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01								
	16,206.000	Local	20.996380	340,267.33	28.240000	457,657.44	117,390.11	0.06	
		Base	20.996380	340,267.33	28.240000	457,657.44	117,390.11	0.06	
30040P103	EVERTEC INC COMMON STOCK USD.01								
	45,819.000	Local	26.253908	1,202,927.79	37.530000	1,719,587.07	516,659.28	0.21	
		Base	26.253908	1,202,927.79	37.530000	1,719,587.07	516,659.28	0.21	
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001								
	2,097.000	Local	22.000000	46,134.00	37.820000	79,308.54	33,174.54	0.01	
		Base	22.000000	46,134.00	37.820000	79,308.54	33,174.54	0.01	
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001								
	54,516.000	Local	19.265334	1,050,268.94	9.960000	542,979.36	-507,289.58	0.07	
		Base	19.265334	1,050,268.94	9.960000	542,979.36	-507,289.58	0.07	
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001								
	91,260.000	Local	12.055628	1,100,196.62	11.200000	1,022,112.00	-78,084.62	0.12	
		Base	12.055628	1,100,196.62	11.200000	1,022,112.00	-78,084.62	0.12	
302301106	EZCORP INC CL A COMMON STOCK USD.01								
	36,995.000	Local	15.455956	571,793.11	10.980000	406,205.10	-165,588.01	0.05	
		Base	15.455956	571,793.11	10.980000	406,205.10	-165,588.01	0.05	

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30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0	24,906.000	Local 33.127300	825,068.53	36.650000	912,804.90	87,736.37	0.11
			Base 33.127300	825,068.53	36.650000	912,804.90	87,736.37	0.11
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	43,194.000	Local 19.963103	862,286.27	81.300000	3,511,672.20	2,649,385.93	0.43
			Base 19.963103	862,286.27	81.300000	3,511,672.20	2,649,385.93	0.43
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	30,845.000	Local 36.481365	1,125,267.71	49.500000	1,526,827.50	401,559.79	0.19
			Base 36.481365	1,125,267.71	49.500000	1,526,827.50	401,559.79	0.19
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	119,387.000	Local 7.688183	917,869.10	17.250000	2,059,425.75	1,141,556.65	0.25
			Base 7.688183	917,869.10	17.250000	2,059,425.75	1,141,556.65	0.25
318910106	FIRST BANCORP/NC COMMON STOCK	29,144.000	Local 36.273248	1,057,147.54	30.410000	886,269.04	-170,878.50	0.11
			Base 36.273248	1,057,147.54	30.410000	886,269.04	-170,878.50	0.11
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	72,171.000	Local 9.575747	691,091.22	13.190000	951,935.49	260,844.27	0.12
			Base 9.575747	691,091.22	13.190000	951,935.49	260,844.27	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK	67,448.000	Local 20.796838	1,402,705.13	22.110000	1,491,275.28	88,570.15	0.18
			Base 20.796838	1,402,705.13	22.110000	1,491,275.28	88,570.15	0.18
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01	90,472.000	Local 19.307564	1,746,793.95	21.090000	1,908,054.48	161,260.53	0.23
			Base 19.307564	1,746,793.95	21.090000	1,908,054.48	161,260.53	0.23
344849104	FOOT LOCKER INC COMMON STOCK USD.01	58,076.000	Local 18.155898	1,054,421.95	20.850000	1,210,884.60	156,462.65	0.15
			Base 18.155898	1,054,421.95	20.850000	1,210,884.60	156,462.65	0.15
346375108	FORMFACTOR INC COMMON STOCK USD.001	55,184.000	Local 21.224018	1,171,226.19	44.590000	2,460,654.56	1,289,428.37	0.30
			Base 21.224018	1,171,226.19	44.590000	2,460,654.56	1,289,428.37	0.30

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34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001		62,953.000	Local	32.660026	2,056,046.59	36.590000	2,303,450.27	247,403.68	0.28
				Base	32.660026	2,056,046.59	36.590000	2,303,450.27	247,403.68	0.28
349853101	FORWARD AIR CORP COMMON STOCK USD.01		21,833.000	Local	48.049211	1,049,058.42	22.020000	480,762.66	-568,295.76	0.06
				Base	48.049211	1,049,058.42	22.020000	480,762.66	-568,295.76	0.06
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001		78,790.000	Local	22.173138	1,747,021.55	23.450000	1,847,625.50	100,603.95	0.22
				Base	22.173138	1,747,021.55	23.450000	1,847,625.50	100,603.95	0.22
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		30,045.000	Local	46.699166	1,403,076.45	38.920000	1,169,351.40	-233,725.05	0.14
				Base	46.699166	1,403,076.45	38.920000	1,169,351.40	-233,725.05	0.14
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01		58,184.000	Local	15.221502	885,647.89	12.490000	726,718.16	-158,929.73	0.09
				Base	15.221502	885,647.89	12.490000	726,718.16	-158,929.73	0.09
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		28,123.000	Local	44.290509	1,245,581.98	96.270000	2,707,401.21	1,461,819.23	0.33
				Base	44.290509	1,245,581.98	96.270000	2,707,401.21	1,461,819.23	0.33
35905A109	FRONTDOOR INC COMMON STOCK USD.01		56,446.000	Local	23.741822	1,340,130.86	30.690000	1,732,327.74	392,196.88	0.21
				Base	23.741822	1,340,130.86	30.690000	1,732,327.74	392,196.88	0.21
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001		14,285.000	Local	52.816479	754,483.40	20.350000	290,699.75	-463,783.65	0.04
				Base	52.816479	754,483.40	20.350000	290,699.75	-463,783.65	0.04
359694106	H.B. FULLER CO. COMMON STOCK USD1.0		38,429.000	Local	39.728657	1,526,732.57	74.710000	2,871,030.59	1,344,298.02	0.35
				Base	39.728657	1,526,732.57	74.710000	2,871,030.59	1,344,298.02	0.35
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5		116,123.000	Local	12.668884	1,471,148.87	16.550000	1,921,835.65	450,686.78	0.23
				Base	12.668884	1,471,148.87	16.550000	1,921,835.65	450,686.78	0.23

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36162J106	GEO GROUP INC/THE COMMON STOCK USD.01	86,532.000	Local 8.649232	748,435.37	14.860000	1,285,865.52	537,430.15	0.16
			Base 8.649232	748,435.37	14.860000	1,285,865.52	537,430.15	0.16
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01	28,852.000	Local 30.769284	887,755.38	28.150000	812,183.80	-75,571.58	0.10
			Base 30.769284	887,755.38	28.150000	812,183.80	-75,571.58	0.10
36251C103	GMS INC COMMON STOCK USD.01	28,228.000	Local 28.034765	791,365.35	92.520000	2,611,654.56	1,820,289.21	0.32
			Base 28.034765	791,365.35	92.520000	2,611,654.56	1,820,289.21	0.32
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	319,729.000	Local 4.083670	1,305,667.80	5.930000	1,895,992.97	590,325.17	0.23
			Base 4.083670	1,305,667.80	5.930000	1,895,992.97	590,325.17	0.23
37253A103	GENTHERM INC COMMON STOCK	23,250.000	Local 52.784935	1,227,249.75	50.570000	1,175,752.50	-51,497.25	0.14
			Base 52.784935	1,227,249.75	50.570000	1,175,752.50	-51,497.25	0.14
374297109	GETTY REALTY CORP REIT USD.01	35,053.000	Local 24.637722	863,626.08	27.100000	949,936.30	86,310.22	0.12
			Base 24.637722	863,626.08	27.100000	949,936.30	86,310.22	0.12
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	21,577.000	Local 29.098545	627,859.30	71.460000	1,541,892.42	914,033.12	0.19
			Base 29.098545	627,859.30	71.460000	1,541,892.42	914,033.12	0.19
377322102	GLAUKOS CORP COMMON STOCK USD.001	34,596.000	Local 40.845137	1,413,078.35	96.000000	3,321,216.00	1,908,137.65	0.40
			Base 40.845137	1,413,078.35	96.000000	3,321,216.00	1,908,137.65	0.40
379378201	GLOBAL NET LEASE INC REIT USD.01	138,457.000	Local 13.537205	1,874,320.78	6.950000	962,276.15	-912,044.63	0.12
			Base 13.537205	1,874,320.78	6.950000	962,276.15	-912,044.63	0.12
38046C109	GOGO INC COMMON STOCK USD.0001	43,843.000	Local 22.279918	976,818.45	9.060000	397,217.58	-579,600.87	0.05
			Base 22.279918	976,818.45	9.060000	397,217.58	-579,600.87	0.05

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381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
		15,216.000	Local 54.935279	835,895.20	32.050000	487,672.80	-348,222.40	0.06
			Base 54.935279	835,895.20	32.050000	487,672.80	-348,222.40	0.06
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
		17,333.000	Local 75.382251	1,306,600.56	56.910000	986,421.03	-320,179.53	0.12
			Base 75.382251	1,306,600.56	56.910000	986,421.03	-320,179.53	0.12
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
		31,145.000	Local 27.747714	864,202.54	55.500000	1,728,547.50	864,344.96	0.21
			Base 27.747714	864,202.54	55.500000	1,728,547.50	864,344.96	0.21
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
		18,015.000	Local 23.709266	427,122.43	54.130000	975,151.95	548,029.52	0.12
			Base 23.709266	427,122.43	54.130000	975,151.95	548,029.52	0.12
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001							
		31,979.000	Local 32.646165	1,043,991.70	8.750000	279,816.25	-764,175.45	0.03
			Base 32.646165	1,043,991.70	8.750000	279,816.25	-764,175.45	0.03
393222104	GREEN PLAINS INC COMMON STOCK USD.001							
		45,558.000	Local 25.766033	1,173,848.91	20.670000	941,683.86	-232,165.05	0.11
			Base 25.766033	1,173,848.91	20.670000	941,683.86	-232,165.05	0.11
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		22,041.000	Local 33.478002	737,888.65	49.390000	1,088,604.99	350,716.34	0.13
			Base 33.478002	737,888.65	49.390000	1,088,604.99	350,716.34	0.13
398433102	GRIFFON CORP COMMON STOCK USD.25							
		27,088.000	Local 19.413875	525,883.05	65.520000	1,774,805.76	1,248,922.71	0.22
			Base 19.413875	525,883.05	65.520000	1,774,805.76	1,248,922.71	0.22
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		9,415.000	Local 90.966416	856,448.81	294.020000	2,768,198.30	1,911,749.49	0.34
			Base 90.966416	856,448.81	294.020000	2,768,198.30	1,911,749.49	0.34
401617105	GUESS? INC COMMON STOCK USD.01							
		19,415.000	Local 15.206733	295,238.73	26.780000	519,933.70	224,694.97	0.06
			Base 15.206733	295,238.73	26.780000	519,933.70	224,694.97	0.06

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FUND: ATZ5



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
40416E103	HCI GROUP INC COMMON STOCK							
		4,832.000	Local 62.722873	303,076.92	114.180000	551,717.76	248,640.84	0.07
			Base 62.722873	303,076.92	114.180000	551,717.76	248,640.84	0.07
404251100	HNI CORP COMMON STOCK USD1.0							
		33,021.000	Local 40.985161	1,353,371.00	41.950000	1,385,230.95	31,859.95	0.17
			Base 40.985161	1,353,371.00	41.950000	1,385,230.95	31,859.95	0.17
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01							
		63,684.000	Local 16.455838	1,047,973.58	6.140000	391,019.76	-656,953.82	0.05
			Base 16.455838	1,047,973.58	6.140000	391,019.76	-656,953.82	0.05
410345102	HANESBRANDS INC COMMON STOCK USD.01							
		248,153.000	Local 5.175758	1,284,379.93	4.560000	1,131,577.68	-152,802.25	0.14
			Base 5.175758	1,284,379.93	4.560000	1,131,577.68	-152,802.25	0.14
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
		21,418.000	Local 14.768584	316,313.54	15.300000	327,695.40	11,381.86	0.04
			Base 14.768584	316,313.54	15.300000	327,695.40	11,381.86	0.04
41068X100	HANNON ARMSTRONG SUSTAINABLE REIT USD.01							
		78,811.000	Local 23.607265	1,860,512.13	25.010000	1,971,063.11	110,550.98	0.24
			Base 23.607265	1,860,512.13	25.010000	1,971,063.11	110,550.98	0.24
413160102	HARMONIC INC COMMON STOCK USD.001							
		79,688.000	Local 7.353703	586,001.86	10.740000	855,849.12	269,847.26	0.10
			Base 7.353703	586,001.86	10.740000	855,849.12	269,847.26	0.10
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		23,253.000	Local 39.231600	912,252.39	30.910000	718,750.23	-193,502.16	0.09
			Base 39.231600	912,252.39	30.910000	718,750.23	-193,502.16	0.09
415864107	ENVIRI CORP COMMON STOCK USD1.25							
		56,596.000	Local 13.735036	777,348.09	7.780000	440,316.88	-337,031.21	0.05
			Base 13.735036	777,348.09	7.780000	440,316.88	-337,031.21	0.05
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		9,456.000	Local 17.333546	163,906.01	30.800000	291,244.80	127,338.79	0.04
			Base 17.333546	163,906.01	30.800000	291,244.80	127,338.79	0.04

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420261109	HAWKINS INC COMMON STOCK USD.01								
	13,513.000	Local		24.286187	328,179.24	75.770000	1,023,880.01	695,700.77	0.12
		Base		24.286187	328,179.24	75.770000	1,023,880.01	695,700.77	0.12
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001								
	8,973.000	Local		45.229825	405,847.22	60.150000	539,725.95	133,878.73	0.07
		Base		45.229825	405,847.22	60.150000	539,725.95	133,878.73	0.07
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001								
	89,383.000	Local		13.906629	1,243,016.25	13.580000	1,213,821.14	-29,195.11	0.15
		Base		13.906629	1,243,016.25	13.580000	1,213,821.14	-29,195.11	0.15
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01								
	52,354.000	Local		17.341600	907,902.13	10.620000	555,999.48	-351,902.65	0.07
		Base		17.341600	907,902.13	10.620000	555,999.48	-351,902.65	0.07
42222N103	HEALTHSTREAM INC COMMON STOCK								
	16,961.000	Local		25.536243	433,120.22	25.770000	437,084.97	3,964.75	0.05
		Base		25.536243	433,120.22	25.770000	437,084.97	3,964.75	0.05
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01								
	32,499.000	Local		17.448822	567,069.27	9.940000	323,040.06	-244,029.21	0.04
		Base		17.448822	567,069.27	9.940000	323,040.06	-244,029.21	0.04
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01								
	14,265.000	Local		25.405091	362,403.62	29.480000	420,532.20	58,128.58	0.05
		Base		25.405091	362,403.62	29.480000	420,532.20	58,128.58	0.05
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK								
	100,432.000	Local		5.554215	557,820.88	10.740000	1,078,639.68	520,818.80	0.13
		Base		5.554215	557,820.88	10.740000	1,078,639.68	520,818.80	0.13
423452101	HELMERICH + PAYNE COMMON STOCK USD.1								
	70,061.000	Local		24.506460	1,716,947.07	39.330000	2,755,499.13	1,038,552.06	0.33
		Base		24.506460	1,716,947.07	39.330000	2,755,499.13	1,038,552.06	0.33
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK								
	24,746.000	Local		29.464260	729,122.57	17.740000	438,994.04	-290,128.53	0.05
		Base		29.464260	729,122.57	17.740000	438,994.04	-290,128.53	0.05

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428567101	HIBBETT INC COMMON STOCK USD.01							
		8,345.000	Local 39.199531	327,120.09	86.240000	719,672.80	392,552.71	0.09
			Base 39.199531	327,120.09	86.240000	719,672.80	392,552.71	0.09
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
		74,941.000	Local 21.367949	1,601,335.48	26.200000	1,963,454.20	362,118.72	0.24
			Base 21.367949	1,601,335.48	26.200000	1,963,454.20	362,118.72	0.24
431571108	HILLENBRAND INC COMMON STOCK							
		49,733.000	Local 28.143678	1,399,669.53	47.720000	2,373,258.76	973,589.23	0.29
			Base 28.143678	1,399,669.53	47.720000	2,373,258.76	973,589.23	0.29
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
		32,794.000	Local 34.688825	1,137,585.33	29.260000	959,552.44	-178,032.89	0.12
			Base 34.688825	1,137,585.33	29.260000	959,552.44	-178,032.89	0.12
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
		85,161.000	Local 11.023770	938,795.24	10.020000	853,313.22	-85,482.02	0.10
			Base 11.023770	938,795.24	10.020000	853,313.22	-85,482.02	0.10
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		28,950.000	Local 27.196549	787,340.09	36.860000	1,067,097.00	279,756.91	0.13
			Base 27.196549	787,340.09	36.860000	1,067,097.00	279,756.91	0.13
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		44,226.000	Local 23.511096	1,039,801.74	40.220000	1,778,769.72	738,967.98	0.22
			Base 23.511096	1,039,801.74	40.220000	1,778,769.72	738,967.98	0.22
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01							
		89,802.000	Local 11.334310	1,017,843.70	5.800000	520,851.60	-496,992.10	0.06
			Base 11.334310	1,017,843.70	5.800000	520,851.60	-496,992.10	0.06
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
		14,375.000	Local 105.613962	1,518,200.70	97.920000	1,407,600.00	-110,600.70	0.17
			Base 105.613962	1,518,200.70	97.920000	1,407,600.00	-110,600.70	0.17
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001							
		36,336.000	Local 47.473756	1,725,006.41	37.340000	1,356,786.24	-368,220.17	0.16
			Base 47.473756	1,725,006.41	37.340000	1,356,786.24	-368,220.17	0.16

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453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
		30,394.000	Local 62.842552	1,910,036.53	50.240000	1,526,994.56	-383,041.97	0.19
			Base 62.842552	1,910,036.53	50.240000	1,526,994.56	-383,041.97	0.19
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01							
		25,461.000	Local 48.176085	1,226,611.29	37.240000	948,167.64	-278,443.65	0.12
			Base 48.176085	1,226,611.29	37.240000	948,167.64	-278,443.65	0.12
45688C107	INGEVITY CORP COMMON STOCK USD.01							
		23,887.000	Local 51.808175	1,237,541.88	51.140000	1,221,581.18	-15,960.70	0.15
			Base 51.808175	1,237,541.88	51.140000	1,221,581.18	-15,960.70	0.15
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		19,630.000	Local 43.974917	863,227.63	182.570000	3,583,849.10	2,720,621.47	0.44
			Base 43.974917	863,227.63	182.570000	3,583,849.10	2,720,621.47	0.44
45768S105	INNOSPEC INC COMMON STOCK USD.01							
		17,628.000	Local 64.703338	1,140,590.45	120.000000	2,115,360.00	974,769.55	0.26
			Base 64.703338	1,140,590.45	120.000000	2,115,360.00	974,769.55	0.26
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
		13,787.000	Local 34.617640	477,273.40	32.100000	442,562.70	-34,710.70	0.05
			Base 34.617640	477,273.40	32.100000	442,562.70	-34,710.70	0.05
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
		16,620.000	Local 57.836796	961,247.55	235.730000	3,917,832.60	2,956,585.05	0.48
			Base 57.836796	961,247.55	235.730000	3,917,832.60	2,956,585.05	0.48
45781M101	INNOVIVA INC COMMON STOCK USD.01							
		39,981.000	Local 12.170938	486,606.26	15.110000	604,112.91	117,506.65	0.07
			Base 12.170938	486,606.26	15.110000	604,112.91	117,506.65	0.07
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
		19,878.000	Local 111.626329	2,218,908.16	103.400000	2,055,385.20	-163,522.96	0.25
			Base 111.626329	2,218,908.16	103.400000	2,055,385.20	-163,522.96	0.25
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
		23,626.000	Local 51.179937	1,209,177.20	111.630000	2,637,370.38	1,428,193.18	0.32
			Base 51.179937	1,209,177.20	111.630000	2,637,370.38	1,428,193.18	0.32

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458334109	INTER PARFUMS INC COMMON STOCK USD.001								
		12,696.000	Local 43.227278	548,813.52	116.380000	1,477,560.48	928,746.96		0.18
			Base 43.227278	548,813.52	116.380000	1,477,560.48	928,746.96		0.18
458665304	INTERFACE INC COMMON STOCK USD.1								
		41,194.000	Local 14.689934	605,137.16	15.290000	629,856.26	24,719.10		0.08
			Base 14.689934	605,137.16	15.290000	629,856.26	24,719.10		0.08
45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
		18,222.000	Local 72.804994	1,326,652.60	98.730000	1,799,058.06	472,405.46		0.22
			Base 72.804994	1,326,652.60	98.730000	1,799,058.06	472,405.46		0.22
46131B704	INVESCO MORTGAGE CAPITAL REIT USD.01								
		1,449.000	Local 73.182174	106,040.97	8.550000	12,388.95	-93,652.02		0.00
			Base 73.182174	106,040.97	8.550000	12,388.95	-93,652.02		0.00
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001								
		97,402.000	Local 11.543044	1,124,315.54	7.750000	754,865.50	-369,450.04		0.09
			Base 11.543044	1,124,315.54	7.750000	754,865.50	-369,450.04		0.09
465741106	ITRON INC COMMON STOCK								
		32,251.000	Local 48.358327	1,559,604.41	92.120000	2,970,962.12	1,411,357.71		0.36
			Base 48.358327	1,559,604.41	92.120000	2,970,962.12	1,411,357.71		0.36
46590V100	JBG SMITH PROPERTIES REIT USD.01								
		61,738.000	Local 13.892041	857,666.81	15.010000	926,687.38	69,020.57		0.11
			Base 13.892041	857,666.81	15.010000	926,687.38	69,020.57		0.11
466032109	J + J SNACK FOODS CORP COMMON STOCK								
		10,991.000	Local 96.952579	1,065,605.80	137.290000	1,508,954.39	443,348.59		0.18
			Base 96.952579	1,065,605.80	137.290000	1,508,954.39	443,348.59		0.18
466367109	JACK IN THE BOX INC COMMON STOCK USD.01								
		13,864.000	Local 88.061958	1,220,890.98	57.070000	791,218.48	-429,672.50		0.10
			Base 88.061958	1,220,890.98	57.070000	791,218.48	-429,672.50		0.10
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		50,160.000	Local 38.972662	1,954,868.75	68.320000	3,426,931.20	1,472,062.45		0.42
			Base 38.972662	1,954,868.75	68.320000	3,426,931.20	1,472,062.45		0.42

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477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
		236,277.000	Local 4.593645	1,085,372.68	5.680000	1,342,053.36	256,680.68	0.16
			Base 4.593645	1,085,372.68	5.680000	1,342,053.36	256,680.68	0.16
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01							
		22,572.000	Local 59.825962	1,350,391.61	89.090000	2,010,939.48	660,547.87	0.24
			Base 59.825962	1,350,391.61	89.090000	2,010,939.48	660,547.87	0.24
48238T109	OPENLANE INC COMMON STOCK USD.01							
		76,577.000	Local 15.556151	1,191,243.34	17.180000	1,315,592.86	124,349.52	0.16
			Base 15.556151	1,191,243.34	17.180000	1,315,592.86	124,349.52	0.16
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
		41,276.000	Local 19.012818	784,773.06	9.410000	388,407.16	-396,365.90	0.05
			Base 19.012818	784,773.06	9.410000	388,407.16	-396,365.90	0.05
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
		11,268.000	Local 70.956693	799,540.02	90.490000	1,019,641.32	220,101.30	0.12
			Base 70.956693	799,540.02	90.490000	1,019,641.32	220,101.30	0.12
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		22,653.000	Local 17.466912	395,677.95	22.940000	519,659.82	123,981.87	0.06
			Base 17.466912	395,677.95	22.940000	519,659.82	123,981.87	0.06
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
		56,197.000	Local 25.907492	1,455,923.30	23.530000	1,322,315.41	-133,607.89	0.16
			Base 25.907492	1,455,923.30	23.530000	1,322,315.41	-133,607.89	0.16
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
		83,995.000	Local 15.914159	1,336,709.77	8.590000	721,517.05	-615,192.72	0.09
			Base 15.914159	1,336,709.77	8.590000	721,517.05	-615,192.72	0.09
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		63,160.000	Local 15.192437	959,554.32	15.830000	999,822.80	40,268.48	0.12
			Base 15.192437	959,554.32	15.830000	999,822.80	40,268.48	0.12
500255104	KOHL'S CORP COMMON STOCK USD.01							
		78,487.000	Local 20.385988	1,600,035.07	23.940000	1,878,978.78	278,943.71	0.23
			Base 20.385988	1,600,035.07	23.940000	1,878,978.78	278,943.71	0.23

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50050N103	KONTOOR BRANDS INC COMMON STOCK	35,446.000	Local 37.067328	1,313,888.51	62.060000	2,199,778.76	885,890.25	0.27
			Base 37.067328	1,313,888.51	62.060000	2,199,778.76	885,890.25	0.27
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01	14,762.000	Local 30.633017	452,204.59	51.280000	756,995.36	304,790.77	0.09
			Base 30.633017	452,204.59	51.280000	756,995.36	304,790.77	0.09
500643200	KORN FERRY COMMON STOCK USD.01	37,248.000	Local 33.259009	1,238,831.58	60.720000	2,261,698.56	1,022,866.98	0.27
			Base 33.259009	1,238,831.58	60.720000	2,261,698.56	1,022,866.98	0.27
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK	39,942.000	Local 22.191826	886,385.92	46.280000	1,848,515.76	962,129.84	0.22
			Base 22.191826	886,385.92	46.280000	1,848,515.76	962,129.84	0.22
50187T106	LGI HOMES INC COMMON STOCK USD.01	14,533.000	Local 59.921255	870,835.60	89.930000	1,306,952.69	436,117.09	0.16
			Base 59.921255	870,835.60	89.930000	1,306,952.69	436,117.09	0.16
50189K103	LCI INDUSTRIES COMMON STOCK USD.01	17,954.000	Local 64.060647	1,150,144.85	103.980000	1,866,856.92	716,712.07	0.23
			Base 64.060647	1,150,144.85	103.980000	1,866,856.92	716,712.07	0.23
502175102	LTC PROPERTIES INC REIT USD.01	29,358.000	Local 35.870999	1,053,100.78	33.100000	971,749.80	-81,350.98	0.12
			Base 35.870999	1,053,100.78	33.100000	971,749.80	-81,350.98	0.12
505336107	LA Z BOY INC COMMON STOCK USD1.0	30,328.000	Local 19.002413	576,305.19	32.840000	995,971.52	419,666.33	0.12
			Base 19.002413	576,305.19	32.840000	995,971.52	419,666.33	0.12
511656100	LAKELAND FINANCIAL CORP COMMON STOCK	18,029.000	Local 70.814653	1,276,717.38	58.770000	1,059,564.33	-217,153.05	0.13
			Base 70.814653	1,276,717.38	58.770000	1,059,564.33	-217,153.05	0.13
516806205	VITAL ENERGY INC COMMON STOCK USD.01	17,581.000	Local 63.650815	1,119,044.97	53.020000	932,144.62	-186,900.35	0.11
			Base 63.650815	1,119,044.97	53.020000	932,144.62	-186,900.35	0.11

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525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
		14,047.000	Local 36.191983	508,388.78	64.800000	910,245.60	401,856.82	0.11
			Base 36.191983	508,388.78	64.800000	910,245.60	401,856.82	0.11
527064109	LESLIE S INC COMMON STOCK USD.001							
		130,806.000	Local 11.935808	1,561,275.34	3.930000	514,067.58	-1,047,207.76	0.06
			Base 11.935808	1,561,275.34	3.930000	514,067.58	-1,047,207.76	0.06
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
		207,457.000	Local 10.496851	2,177,645.13	8.350000	1,732,265.95	-445,379.18	0.21
			Base 10.496851	2,177,645.13	8.350000	1,732,265.95	-445,379.18	0.21
53115L104	LIBERTY ENERGY INC COMMON STOCK							
		107,530.000	Local 17.761074	1,909,848.34	22.000000	2,365,660.00	455,811.66	0.29
			Base 17.761074	1,909,848.34	22.000000	2,365,660.00	455,811.66	0.29
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
		11,619.000	Local 103.182504	1,198,877.51	69.890000	812,051.91	-386,825.60	0.10
			Base 103.182504	1,198,877.51	69.890000	812,051.91	-386,825.60	0.10
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
		120,278.000	Local 25.129065	3,022,473.70	27.270000	3,279,981.06	257,507.36	0.40
			Base 25.129065	3,022,473.70	27.270000	3,279,981.06	257,507.36	0.40
535555106	LINDSAY CORP COMMON STOCK USD1.0							
		7,820.000	Local 89.322015	698,498.16	116.150000	908,293.00	209,794.84	0.11
			Base 89.322015	698,498.16	116.150000	908,293.00	209,794.84	0.11
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
		15,898.000	Local 18.319075	291,236.65	17.260000	274,399.48	-16,837.17	0.03
			Base 18.319075	291,236.65	17.260000	274,399.48	-16,837.17	0.03
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
		46,920.000	Local 27.716526	1,300,459.40	32.110000	1,506,601.20	206,141.80	0.18
			Base 27.716526	1,300,459.40	32.110000	1,506,601.20	206,141.80	0.18
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
		715,235.000	Local 2.387012	1,707,274.57	1.190000	851,129.65	-856,144.92	0.10
			Base 2.387012	1,707,274.57	1.190000	851,129.65	-856,144.92	0.10

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55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
		25,637.000	Local 79.184512	2,030,053.33	78.320000	2,007,889.84	-22,163.49	0.24
			Base 79.184512	2,030,053.33	78.320000	2,007,889.84	-22,163.49	0.24
55303J106	MGP INGREDIENTS INC COMMON STOCK							
		11,081.000	Local 82.407770	913,160.50	78.440000	869,193.64	-43,966.86	0.11
			Base 82.407770	913,160.50	78.440000	869,193.64	-43,966.86	0.11
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		19,743.000	Local 28.516783	563,006.85	116.220000	2,294,531.46	1,731,524.61	0.28
			Base 28.516783	563,006.85	116.220000	2,294,531.46	1,731,524.61	0.28
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
		11,846.000	Local 45.485196	538,817.63	166.250000	1,969,397.50	1,430,579.87	0.24
			Base 45.485196	538,817.63	166.250000	1,969,397.50	1,430,579.87	0.24
554382101	MACERICH CO/THE REIT USD.01							
		153,112.000	Local 11.187060	1,712,873.16	13.760000	2,106,821.12	393,947.96	0.26
			Base 11.187060	1,712,873.16	13.760000	2,106,821.12	393,947.96	0.26
554489104	VERIS RESIDENTIAL INC REIT USD.01							
		56,845.000	Local 13.236440	752,425.46	14.410000	819,136.45	66,710.99	0.10
			Base 13.236440	752,425.46	14.410000	819,136.45	66,710.99	0.10
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
		49,718.000	Local 24.434407	1,214,829.83	40.410000	2,009,104.38	794,274.55	0.24
			Base 24.434407	1,214,829.83	40.410000	2,009,104.38	794,274.55	0.24
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
		11,837.000	Local 211.442357	2,502,843.18	185.920000	2,200,735.04	-302,108.14	0.27
			Base 211.442357	2,502,843.18	185.920000	2,200,735.04	-302,108.14	0.27
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001							
		131,310.000	Local 26.219061	3,442,824.84	25.070000	3,291,941.70	-150,883.14	0.40
			Base 26.219061	3,442,824.84	25.070000	3,291,941.70	-150,883.14	0.40
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
		16,865.000	Local 36.415134	614,141.23	31.670000	534,114.55	-80,026.68	0.06
			Base 36.415134	614,141.23	31.670000	534,114.55	-80,026.68	0.06

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566330106	MARCUS CORPORATION COMMON STOCK USD1.0	17,452.000	Local 16.867779	294,376.48	13.040000	227,574.08	-66,802.40	0.03
			Base 16.867779	294,376.48	13.040000	227,574.08	-66,802.40	0.03
567908108	MARINEMAX INC COMMON STOCK USD.001	14,386.000	Local 18.521277	266,447.09	24.670000	354,902.62	88,455.53	0.04
			Base 18.521277	266,447.09	24.670000	354,902.62	88,455.53	0.04
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01	40,927.000	Local 11.626968	475,856.90	16.920000	692,484.84	216,627.94	0.08
			Base 11.626968	475,856.90	16.920000	692,484.84	216,627.94	0.08
57638P104	MASTERBRAND INC COMMON STOCK USD.01	89,865.000	Local 7.826279	703,308.58	16.670000	1,498,049.55	794,740.97	0.18
			Base 7.826279	703,308.58	16.670000	1,498,049.55	794,740.97	0.18
576690101	MATERION CORP COMMON STOCK	14,634.000	Local 47.743998	698,685.66	114.940000	1,682,031.96	983,346.30	0.20
			Base 47.743998	698,685.66	114.940000	1,682,031.96	983,346.30	0.20
57686G105	MATSON INC COMMON STOCK	24,766.000	Local 41.596603	1,030,181.47	107.780000	2,669,279.48	1,639,098.01	0.32
			Base 41.596603	1,030,181.47	107.780000	2,669,279.48	1,639,098.01	0.32
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	21,751.000	Local 37.382624	813,109.46	26.980000	586,841.98	-226,267.48	0.07
			Base 37.382624	813,109.46	26.980000	586,841.98	-226,267.48	0.07
57776J100	MAXLINEAR INC COMMON STOCK	52,852.000	Local 31.835515	1,682,570.63	20.790000	1,098,793.08	-583,777.55	0.13
			Base 31.835515	1,682,570.63	20.790000	1,098,793.08	-583,777.55	0.13
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001	424,647.000	Local 4.406926	1,871,388.09	4.600000	1,953,376.20	81,988.11	0.24
			Base 4.406926	1,871,388.09	4.600000	1,953,376.20	81,988.11	0.24
58470H101	MEDIFAST INC COMMON STOCK USD.001	7,640.000	Local 76.673007	585,781.77	27.530000	210,329.20	-375,452.57	0.03
			Base 76.673007	585,781.77	27.530000	210,329.20	-375,452.57	0.03

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58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
		58,720.000	Local 23.679190	1,390,442.05	8.870000	520,846.40	-869,595.65	0.06
			Base 23.679190	1,390,442.05	8.870000	520,846.40	-869,595.65	0.06
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0							
		31,101.000	Local 12.772110	397,225.38	10.130000	315,053.13	-82,172.25	0.04
			Base 12.772110	397,225.38	10.130000	315,053.13	-82,172.25	0.04
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
		37,036.000	Local 37.254246	1,379,748.25	28.200000	1,044,415.20	-335,333.05	0.13
			Base 37.254246	1,379,748.25	28.200000	1,044,415.20	-335,333.05	0.13
589400100	MERCURY GENERAL CORP COMMON STOCK							
		18,842.000	Local 30.603313	576,627.63	52.260000	984,682.92	408,055.29	0.12
			Base 30.603313	576,627.63	52.260000	984,682.92	408,055.29	0.12
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
		40,941.000	Local 35.670427	1,460,382.94	74.100000	3,033,728.10	1,573,345.16	0.37
			Base 35.670427	1,460,382.94	74.100000	3,033,728.10	1,573,345.16	0.37
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
		25,840.000	Local 52.092199	1,346,062.43	165.740000	4,282,721.60	2,936,659.17	0.52
			Base 52.092199	1,346,062.43	165.740000	4,282,721.60	2,936,659.17	0.52
59064R109	MESA LABORATORIES INC COMMON STOCK							
		3,633.000	Local 239.295866	869,361.88	106.080000	385,388.64	-483,973.24	0.05
			Base 239.295866	869,361.88	106.080000	385,388.64	-483,973.24	0.05
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
		18,071.000	Local 29.914130	540,578.24	50.370000	910,236.27	369,658.03	0.11
			Base 29.914130	540,578.24	50.370000	910,236.27	369,658.03	0.11
591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5							
		25,237.000	Local 24.179448	610,216.73	12.190000	307,639.03	-302,577.70	0.04
			Base 24.179448	610,216.73	12.190000	307,639.03	-302,577.70	0.04
596680108	MIDDLESEX WATER CO COMMON STOCK							
		12,624.000	Local 100.747094	1,271,831.31	50.720000	640,289.28	-631,542.03	0.08
			Base 100.747094	1,271,831.31	50.720000	640,289.28	-631,542.03	0.08

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600544100	MILLERKNOLL INC COMMON STOCK USD.2	51,623.000	Local 20.503561	1,058,455.34	25.430000	1,312,772.89	254,317.55	0.16
			Base 20.503561	1,058,455.34	25.430000	1,312,772.89	254,317.55	0.16
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	23,071.000	Local 52.322978	1,207,143.43	72.890000	1,681,645.19	474,501.76	0.20
			Base 52.322978	1,207,143.43	72.890000	1,681,645.19	474,501.76	0.20
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01	64,569.000	Local 8.039033	519,072.34	6.690000	431,966.61	-87,105.73	0.05
			Base 8.039033	519,072.34	6.690000	431,966.61	-87,105.73	0.05
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01	47,261.000	Local 44.714847	2,113,268.38	49.080000	2,319,569.88	206,301.50	0.28
			Base 44.714847	2,113,268.38	49.080000	2,319,569.88	206,301.50	0.28
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	9,462.000	Local 31.436352	297,450.76	67.770000	641,239.74	343,788.98	0.08
			Base 31.436352	297,450.76	67.770000	641,239.74	343,788.98	0.08
610236101	MONRO INC COMMON STOCK USD.01	21,198.000	Local 45.718322	969,136.98	27.250000	577,645.50	-391,491.48	0.07
			Base 45.718322	969,136.98	27.250000	577,645.50	-391,491.48	0.07
615394202	MOOG INC CLASS A COMMON STOCK USD1.0	20,384.000	Local 58.505020	1,192,566.33	159.070000	3,242,482.88	2,049,916.55	0.39
			Base 58.505020	1,192,566.33	159.070000	3,242,482.88	2,049,916.55	0.39
624580106	MOVADO GROUP INC COMMON STOCK USD.01	11,057.000	Local 22.827263	252,401.05	25.470000	281,621.79	29,220.74	0.03
			Base 22.827263	252,401.05	25.470000	281,621.79	29,220.74	0.03
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01	80,484.000	Local 16.041997	1,291,124.05	55.820000	4,492,616.88	3,201,492.83	0.55
			Base 16.041997	1,291,124.05	55.820000	4,492,616.88	3,201,492.83	0.55
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01	45,797.000	Local 30.581246	1,400,529.34	77.200000	3,535,528.40	2,134,999.06	0.43
			Base 30.581246	1,400,529.34	77.200000	3,535,528.40	2,134,999.06	0.43

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628464109	MYERS INDUSTRIES INC COMMON STOCK							
		26,115.000	Local 15.493521	404,613.30	21.900000	571,918.50	167,305.20	0.07
			Base 15.493521	404,613.30	21.900000	571,918.50	167,305.20	0.07
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
		62,765.000	Local 21.030103	1,319,954.44	19.570000	1,228,311.05	-91,643.39	0.15
			Base 21.030103	1,319,954.44	19.570000	1,228,311.05	-91,643.39	0.15
628778102	N B T BANCORP INC COMMON STOCK USD.01							
		33,382.000	Local 28.885871	964,268.15	35.010000	1,168,703.82	204,435.67	0.14
			Base 28.885871	964,268.15	35.010000	1,168,703.82	204,435.67	0.14
62878D100	N ABLE INC COMMON STOCK USD.001							
		49,279.000	Local 13.169056	648,957.90	12.260000	604,160.54	-44,797.36	0.07
			Base 13.169056	648,957.90	12.260000	604,160.54	-44,797.36	0.07
62886E108	NCR VOYIX CORP COMMON STOCK USD.01							
		95,095.000	Local 16.612451	1,579,761.00	12.250000	1,164,913.75	-414,847.25	0.14
			Base 16.612451	1,579,761.00	12.250000	1,164,913.75	-414,847.25	0.14
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01							
		57,480.000	Local 17.519082	1,006,996.85	30.860000	1,773,832.80	766,835.95	0.22
			Base 17.519082	1,006,996.85	30.860000	1,773,832.80	766,835.95	0.22
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		9,015.000	Local 122.161566	1,101,286.52	93.240000	840,558.60	-260,727.92	0.10
			Base 122.161566	1,101,286.52	93.240000	840,558.60	-260,727.92	0.10
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
		47,431.000	Local 23.914194	1,134,274.12	19.930000	945,299.83	-188,974.29	0.11
			Base 23.914194	1,134,274.12	19.930000	945,299.83	-188,974.29	0.11
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		26,787.000	Local 34.629171	927,611.60	32.730000	876,738.51	-50,873.09	0.11
			Base 34.629171	927,611.60	32.730000	876,738.51	-50,873.09	0.11
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		16,552.000	Local 26.802290	443,631.50	44.500000	736,564.00	292,932.50	0.09
			Base 26.802290	443,631.50	44.500000	736,564.00	292,932.50	0.09

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FUND: ATZ5



As of: April 30, 2024

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		9,561.000	Local	95.257967	910,761.42	90.870000	868,808.07	-41,953.35	0.11
				Base	95.257967	910,761.42	90.870000	868,808.07	-41,953.35	0.11
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		3,715.000	Local	87.211475	323,990.63	81.990000	304,592.85	-19,397.78	0.04
				Base	87.211475	323,990.63	81.990000	304,592.85	-19,397.78	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		55,471.000	Local	26.728531	1,482,658.32	17.420000	966,304.82	-516,353.50	0.12
				Base	26.728531	1,482,658.32	17.420000	966,304.82	-516,353.50	0.12
63938C108	NAVIENT CORP COMMON STOCK USD.01		58,189.000	Local	18.204847	1,059,321.85	15.020000	873,998.78	-185,323.07	0.11
				Base	18.204847	1,059,321.85	15.020000	873,998.78	-185,323.07	0.11
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		90,364.000	Local	19.371304	1,750,468.54	13.920000	1,257,866.88	-492,601.66	0.15
				Base	19.371304	1,750,468.54	13.920000	1,257,866.88	-492,601.66	0.15
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		50,359.000	Local	30.272440	1,524,489.80	19.260000	969,914.34	-554,575.46	0.12
				Base	30.272440	1,524,489.80	19.260000	969,914.34	-554,575.46	0.12
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02		64,288.000	Local	19.361763	1,244,729.01	6.850000	440,372.80	-804,356.21	0.05
				Base	19.361763	1,244,729.01	6.850000	440,372.80	-804,356.21	0.05
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0		270,146.000	Local	9.045076	2,443,491.05	7.940000	2,144,959.24	-298,531.81	0.26
				Base	9.045076	2,443,491.05	7.940000	2,144,959.24	-298,531.81	0.26
65341D102	NEXPOINT RESIDENTIAL REIT USD.01		18,080.000	Local	48.441040	875,814.00	34.240000	619,059.20	-256,754.80	0.08
				Base	48.441040	875,814.00	34.240000	619,059.20	-256,754.80	0.08
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		64,707.000	Local	32.313689	2,090,921.86	40.790000	2,639,398.53	548,476.67	0.32
				Base	32.313689	2,090,921.86	40.790000	2,639,398.53	548,476.67	0.32

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66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01	27,777.000	Local 14.210547	394,726.37	8.340000	231,660.18	-163,066.19	0.03
			Base 14.210547	394,726.37	8.340000	231,660.18	-163,066.19	0.03
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	90,112.000	Local 12.283344	1,106,876.70	10.600000	955,187.20	-151,689.50	0.12
			Base 12.283344	1,106,876.70	10.600000	955,187.20	-151,689.50	0.12
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK	26,073.000	Local 51.179636	1,334,406.65	38.150000	994,684.95	-339,721.70	0.12
			Base 51.179636	1,334,406.65	38.150000	994,684.95	-339,721.70	0.12
67011P100	DNOW INC COMMON STOCK USD.01	75,381.000	Local 9.113333	686,972.15	14.110000	1,063,625.91	376,653.76	0.13
			Base 9.113333	686,972.15	14.110000	1,063,625.91	376,653.76	0.13
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	35,027.000	Local 40.155390	1,406,522.86	11.760000	411,917.52	-994,605.34	0.05
			Base 40.155390	1,406,522.86	11.760000	411,917.52	-994,605.34	0.05
67098H104	O I GLASS INC COMMON STOCK USD.01	109,690.000	Local 15.818161	1,735,094.05	14.960000	1,640,962.40	-94,131.65	0.20
			Base 15.818161	1,735,094.05	14.960000	1,640,962.40	-94,131.65	0.20
67103X102	OFG BANCORP COMMON STOCK USD1.0	33,366.000	Local 18.303447	610,712.81	36.110000	1,204,846.26	594,133.45	0.15
			Base 18.303447	610,712.81	36.110000	1,204,846.26	594,133.45	0.15
671044105	OSI SYSTEMS INC COMMON STOCK	11,118.000	Local 64.180241	713,555.92	131.440000	1,461,349.92	747,794.00	0.18
			Base 64.180241	713,555.92	131.440000	1,461,349.92	747,794.00	0.18
675232102	OCEANEERING INTL INC COMMON STOCK USD.25	71,407.000	Local 12.604920	900,079.52	22.910000	1,635,934.37	735,854.85	0.20
			Base 12.604920	900,079.52	22.910000	1,635,934.37	735,854.85	0.20
68162K106	OLYMPIC STEEL INC COMMON STOCK	6,945.000	Local 22.989279	159,660.54	63.570000	441,493.65	281,833.11	0.05
			Base 22.989279	159,660.54	63.570000	441,493.65	281,833.11	0.05

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68213N109	OMNICELL INC COMMON STOCK USD.001								
		32,234.000	Local 50.465771	1,626,713.66	26.810000	864,193.54	-762,520.12		0.10
			Base 50.465771	1,626,713.66	26.810000	864,193.54	-762,520.12		0.10
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		62,740.000	Local 8.780774	550,905.73	4.440000	278,565.60	-272,340.13		0.03
			Base 8.780774	550,905.73	4.440000	278,565.60	-272,340.13		0.03
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK								
		4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00		0.00
			Base 0.000000	0.00	0.000000	0.00	0.00		0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK								
		4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00		0.00
			Base 0.000000	0.00	0.000000	0.00	0.00		0.00
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001								
		52,095.000	Local 10.571384	550,716.25	5.290000	275,582.55	-275,133.70		0.03
			Base 10.571384	550,716.25	5.290000	275,582.55	-275,133.70		0.03
68622V106	ORGANON + CO COMMON STOCK USD.01								
		181,206.000	Local 15.686732	2,842,529.99	18.610000	3,372,243.66	529,713.67		0.41
			Base 15.686732	2,842,529.99	18.610000	3,372,243.66	529,713.67		0.41
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		29,570.000	Local 71.021385	2,100,102.34	85.360000	2,524,095.20	423,992.86		0.31
			Base 71.021385	2,100,102.34	85.360000	2,524,095.20	423,992.86		0.31
69007J106	OUTFRONT MEDIA INC REIT USD.01								
		102,967.000	Local 15.443433	1,590,163.99	15.860000	1,633,056.62	42,892.63		0.20
			Base 15.443433	1,590,163.99	15.860000	1,633,056.62	42,892.63		0.20
690732102	OWENS + MINOR INC COMMON STOCK USD2.0								
		54,234.000	Local 19.587545	1,062,310.94	24.740000	1,341,749.16	279,438.22		0.16
			Base 19.587545	1,062,310.94	24.740000	1,341,749.16	279,438.22		0.16
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		10,412.000	Local 56.604799	589,369.17	107.780000	1,122,205.36	532,836.19		0.14
			Base 56.604799	589,369.17	107.780000	1,122,205.36	532,836.19		0.14

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69318J100	PC CONNECTION INC COMMON STOCK USD.01	8,009.000	Local 49.637755	397,548.78	61.970000	496,317.73	98,768.95	0.06
			Base 49.637755	397,548.78	61.970000	496,317.73	98,768.95	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015	21,699.000	Local 19.175677	416,093.02	30.080000	652,705.92	236,612.90	0.08
			Base 19.175677	416,093.02	30.080000	652,705.92	236,612.90	0.08
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01	15,810.000	Local 98.625851	1,559,274.71	94.490000	1,493,886.90	-65,387.81	0.18
			Base 98.625851	1,559,274.71	94.490000	1,493,886.90	-65,387.81	0.18
69354N106	PRA GROUP INC COMMON STOCK USD.01	27,821.000	Local 32.572709	906,205.33	23.790000	661,861.59	-244,343.74	0.08
			Base 32.572709	906,205.33	23.790000	661,861.59	-244,343.74	0.08
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	67,986.000	Local 31.723863	2,156,778.55	21.500000	1,461,699.00	-695,079.55	0.18
			Base 31.723863	2,156,778.55	21.500000	1,461,699.00	-695,079.55	0.18
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001	32,921.000	Local 42.558513	1,401,068.80	26.250000	864,176.25	-536,892.55	0.10
			Base 42.558513	1,401,068.80	26.250000	864,176.25	-536,892.55	0.10
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001	17,532.000	Local 81.932585	1,436,442.08	78.670000	1,379,242.44	-57,199.64	0.17
			Base 81.932585	1,436,442.08	78.670000	1,379,242.44	-57,199.64	0.17
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01	23,222.000	Local 72.338947	1,679,855.03	61.690000	1,432,565.18	-247,289.85	0.17
			Base 72.338947	1,679,855.03	61.690000	1,432,565.18	-247,289.85	0.17
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	39,459.000	Local 17.492096	690,220.62	30.800000	1,215,337.20	525,116.58	0.15
			Base 17.492096	690,220.62	30.800000	1,215,337.20	525,116.58	0.15
700658107	PARK NATIONAL CORP COMMON STOCK	10,168.000	Local 94.831874	964,250.49	131.710000	1,339,227.28	374,976.79	0.16
			Base 94.831874	964,250.49	131.710000	1,339,227.28	374,976.79	0.16

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703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		14,750.000	Local 47.807725	705,163.94	104.490000	1,541,227.50	836,063.56	0.19
			Base 47.807725	705,163.94	104.490000	1,541,227.50	836,063.56	0.19
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		58,464.000	Local 27.594013	1,613,256.36	25.470000	1,489,078.08	-124,178.28	0.18
			Base 27.594013	1,613,256.36	25.470000	1,489,078.08	-124,178.28	0.18
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		227,784.000	Local 8.101373	1,845,363.13	10.820000	2,464,622.88	619,259.75	0.30
			Base 8.101373	1,845,363.13	10.820000	2,464,622.88	619,259.75	0.30
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		184,677.000	Local 7.072268	1,306,085.18	4.940000	912,304.38	-393,780.80	0.11
			Base 7.072268	1,306,085.18	4.940000	912,304.38	-393,780.80	0.11
704551100	PEABODY ENERGY CORP COMMON STOCK							
		78,070.000	Local 24.993629	1,951,252.65	21.940000	1,712,855.80	-238,396.85	0.21
			Base 24.993629	1,951,252.65	21.940000	1,712,855.80	-238,396.85	0.21
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		85,427.000	Local 14.257688	1,217,991.53	14.530000	1,241,254.31	23,262.78	0.15
			Base 14.257688	1,217,991.53	14.530000	1,241,254.31	23,262.78	0.15
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		61,410.000	Local 17.156734	1,053,595.01	13.850000	850,528.50	-203,066.51	0.10
			Base 17.156734	1,053,595.01	13.850000	850,528.50	-203,066.51	0.10
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		46,568.000	Local 8.884735	413,744.33	18.300000	852,194.40	438,450.07	0.10
			Base 8.884735	413,744.33	18.300000	852,194.40	438,450.07	0.10
71375U101	PERFICIENT INC COMMON STOCK USD.001							
		24,651.000	Local 37.808594	932,019.66	47.260000	1,165,006.26	232,986.60	0.14
			Base 37.808594	932,019.66	47.260000	1,165,006.26	232,986.60	0.14
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
		14,418.000	Local 27.086905	390,539.00	16.700000	240,780.60	-149,758.40	0.03
			Base 27.086905	390,539.00	16.700000	240,780.60	-149,758.40	0.03

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71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01	86,506.000	Local 33.785219	2,922,624.13	32.700000	2,828,746.20	-93,877.93	0.34
			Base 33.785219	2,922,624.13	32.700000	2,828,746.20	-93,877.93	0.34
71880K101	PHINIA INC COMMON STOCK USD.01	33,096.000	Local 33.656258	1,113,887.53	39.000000	1,290,744.00	176,856.47	0.16
			Base 33.656258	1,113,887.53	39.000000	1,290,744.00	176,856.47	0.16
719405102	PHOTRONICS INC COMMON STOCK USD.01	44,382.000	Local 11.771806	522,456.31	27.410000	1,216,510.62	694,054.31	0.15
			Base 11.771806	522,456.31	27.410000	1,216,510.62	694,054.31	0.15
724078100	PIPER SANDLER COS COMMON STOCK USD.01	10,776.000	Local 71.912215	774,926.03	195.790000	2,109,833.04	1,334,907.01	0.26
			Base 71.912215	774,926.03	195.790000	2,109,833.04	1,334,907.01	0.26
724479100	PITNEY BOWES INC COMMON STOCK USD1.0	108,755.000	Local 5.641420	613,532.67	4.260000	463,296.30	-150,236.37	0.06
			Base 5.641420	613,532.67	4.260000	463,296.30	-150,236.37	0.06
729132100	PLEXUS CORP COMMON STOCK USD.01	19,575.000	Local 49.513036	969,217.67	101.010000	1,977,270.75	1,008,053.08	0.24
			Base 49.513036	969,217.67	101.010000	1,977,270.75	1,008,053.08	0.24
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01	6,533.000	Local 35.611094	232,647.28	143.000000	934,219.00	701,571.72	0.11
			Base 35.611094	232,647.28	143.000000	934,219.00	701,571.72	0.11
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK	8,881.000	Local 62.923691	558,825.30	75.690000	672,202.89	113,377.59	0.08
			Base 62.923691	558,825.30	75.690000	672,202.89	113,377.59	0.08
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01	84,942.000	Local 21.640593	1,838,195.22	20.880000	1,773,588.96	-64,606.26	0.22
			Base 21.640593	1,838,195.22	20.880000	1,773,588.96	-64,606.26	0.22
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	35,197.000	Local 53.368804	1,878,421.81	71.760000	2,525,736.72	647,314.91	0.31
			Base 53.368804	1,878,421.81	71.760000	2,525,736.72	647,314.91	0.31

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741511109	PRICESMART INC COMMON STOCK USD.0001							
		17,754.000	Local 69.104674	1,226,884.39	80.590000	1,430,794.86	203,910.47	0.17
			Base 69.104674	1,226,884.39	80.590000	1,430,794.86	203,910.47	0.17
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
		36,133.000	Local 32.652040	1,179,816.16	13.360000	482,736.88	-697,079.28	0.06
			Base 32.652040	1,179,816.16	13.360000	482,736.88	-697,079.28	0.06
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
		72,818.000	Local 26.980185	1,964,643.12	18.400000	1,339,851.20	-624,791.92	0.16
			Base 26.980185	1,964,643.12	18.400000	1,339,851.20	-624,791.92	0.16
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		4,185.000	Local 27.361833	114,509.27	33.240000	139,109.40	24,600.13	0.02
			Base 27.361833	114,509.27	33.240000	139,109.40	24,600.13	0.02
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
		31,108.000	Local 31.920900	992,995.35	49.820000	1,549,800.56	556,805.21	0.19
			Base 31.920900	992,995.35	49.820000	1,549,800.56	556,805.21	0.19
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
		60,176.000	Local 13.063527	786,110.82	8.720000	524,734.72	-261,376.10	0.06
			Base 13.063527	786,110.82	8.720000	524,734.72	-261,376.10	0.06
743713109	PROTO LABS INC COMMON STOCK USD.001							
		18,280.000	Local 73.249722	1,339,004.92	30.480000	557,174.40	-781,830.52	0.07
			Base 73.249722	1,339,004.92	30.480000	557,174.40	-781,830.52	0.07
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
		53,553.000	Local 17.264381	924,559.41	14.680000	786,158.04	-138,401.37	0.10
			Base 17.264381	924,559.41	14.680000	786,158.04	-138,401.37	0.10
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
		9,818.000	Local 102.519885	1,006,540.23	186.530000	1,831,351.54	824,811.31	0.22
			Base 102.519885	1,006,540.23	186.530000	1,831,351.54	824,811.31	0.22
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
		23,468.000	Local 17.712576	415,678.73	33.220000	779,606.96	363,928.23	0.09
			Base 17.712576	415,678.73	33.220000	779,606.96	363,928.23	0.09

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STATE OF ARIZONA

FUND: ATZ5



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
74874Q100	QUINSTREET INC COMMON STOCK USD.001	36,968.000	Local 10.223679	377,948.95	18.090000	668,751.12	290,802.17	0.08
			Base 10.223679	377,948.95	18.090000	668,751.12	290,802.17	0.08
749607107	RLI CORP COMMON STOCK USD1.0	18,935.000	Local 40.164902	760,522.42	141.350000	2,676,462.25	1,915,939.83	0.32
			Base 40.164902	760,522.42	141.350000	2,676,462.25	1,915,939.83	0.32
749660106	RPC INC COMMON STOCK USD.1	60,314.000	Local 5.590178	337,166.02	6.690000	403,500.66	66,334.64	0.05
			Base 5.590178	337,166.02	6.690000	403,500.66	66,334.64	0.05
74967X103	RH COMMON STOCK USD.0001	7,538.000	Local 37.290816	281,098.17	247.050000	1,862,262.90	1,581,164.73	0.23
			Base 37.290816	281,098.17	247.050000	1,862,262.90	1,581,164.73	0.23
74982T103	RXO INC COMMON STOCK USD.01	82,963.000	Local 17.102179	1,418,848.11	18.910000	1,568,830.33	149,982.22	0.19
			Base 17.102179	1,418,848.11	18.910000	1,568,830.33	149,982.22	0.19
750236101	RADIAN GROUP INC COMMON STOCK USD.001	108,593.000	Local 24.396199	2,649,256.41	29.870000	3,243,672.91	594,416.50	0.39
			Base 24.396199	2,649,256.41	29.870000	3,243,672.91	594,416.50	0.39
750491102	RADNET INC COMMON STOCK USD.0001	46,222.000	Local 23.064326	1,066,079.29	48.500000	2,241,767.00	1,175,687.71	0.27
			Base 23.064326	1,066,079.29	48.500000	2,241,767.00	1,175,687.71	0.27
75574U101	READY CAPITAL CORP REIT USD.0001	114,308.000	Local 12.214287	1,396,190.67	8.520000	973,904.16	-422,286.51	0.12
			Base 12.214287	1,396,190.67	8.520000	973,904.16	-422,286.51	0.12
75605Y106	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	78,328.000	Local 7.928655	621,035.72	4.860000	380,674.08	-240,361.64	0.05
			Base 7.928655	621,035.72	4.860000	380,674.08	-240,361.64	0.05
758075402	REDWOOD TRUST INC REIT USD.01	93,224.000	Local 10.569647	985,344.75	5.530000	515,528.72	-469,816.03	0.06
			Base 10.569647	985,344.75	5.530000	515,528.72	-469,816.03	0.06

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75901B107	REGENXBIO INC COMMON STOCK USD.0001	28,692.000	Local 50.661872	1,453,590.44	15.350000	440,422.20	-1,013,168.24	0.05
			Base 50.661872	1,453,590.44	15.350000	440,422.20	-1,013,168.24	0.05
75970E107	RENASANT CORP COMMON STOCK USD5.0	39,801.000	Local 32.083150	1,276,941.47	29.060000	1,156,617.06	-120,324.41	0.14
			Base 32.083150	1,276,941.47	29.060000	1,156,617.06	-120,324.41	0.14
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01	31,563.000	Local 23.555024	743,467.23	31.010000	978,768.63	235,301.40	0.12
			Base 23.555024	743,467.23	31.010000	978,768.63	235,301.40	0.12
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	103,566.000	Local 15.298976	1,584,453.76	19.530000	2,022,643.98	438,190.22	0.25
			Base 15.298976	1,584,453.76	19.530000	2,022,643.98	438,190.22	0.25
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01	22,567.000	Local 13.170387	297,216.13	11.050000	249,365.35	-47,850.78	0.03
			Base 13.170387	297,216.13	11.050000	249,365.35	-47,850.78	0.03
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	89,326.000	Local 15.761203	1,407,885.20	12.270000	1,096,030.02	-311,855.18	0.13
			Base 15.761203	1,407,885.20	12.270000	1,096,030.02	-311,855.18	0.13
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	10,796.000	Local 22.583356	243,809.91	55.330000	597,342.68	353,532.77	0.07
			Base 22.583356	243,809.91	55.330000	597,342.68	353,532.77	0.07
775133101	ROGERS CORP COMMON STOCK USD1.0	11,878.000	Local 106.936175	1,270,187.89	119.090000	1,414,551.02	144,363.13	0.17
			Base 106.936175	1,270,187.89	119.090000	1,414,551.02	144,363.13	0.17
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	43,669.000	Local 46.661985	2,037,682.21	43.920000	1,917,942.48	-119,739.73	0.23
			Base 46.661985	2,037,682.21	43.920000	1,917,942.48	-119,739.73	0.23
783859101	S + T BANCORP INC COMMON STOCK USD2.5	27,104.000	Local 26.760789	725,324.43	30.150000	817,185.60	91,861.17	0.10
			Base 26.760789	725,324.43	30.150000	817,185.60	91,861.17	0.10

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784305104	SJW GROUP COMMON STOCK USD.001		20,601.000	Local	79.161689	1,630,809.95	54.450000	1,121,724.45	-509,085.50	0.14
				Base	79.161689	1,630,809.95	54.450000	1,121,724.45	-509,085.50	0.14
78440X887	SL GREEN REALTY CORP REIT USD.01		45,886.000	Local	23.870465	1,095,320.15	49.830000	2,286,499.38	1,191,179.23	0.28
				Base	23.870465	1,095,320.15	49.830000	2,286,499.38	1,191,179.23	0.28
78454L100	SM ENERGY CO COMMON STOCK USD.01		82,023.000	Local	17.598788	1,443,505.38	48.490000	3,977,295.27	2,533,789.89	0.48
				Base	17.598788	1,443,505.38	48.490000	3,977,295.27	2,533,789.89	0.48
78463M107	SPS COMMERCE INC COMMON STOCK USD.001		26,016.000	Local	58.706890	1,527,318.44	173.870000	4,523,401.92	2,996,083.48	0.55
				Base	58.706890	1,527,318.44	173.870000	4,523,401.92	2,996,083.48	0.55
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01		32,361.000	Local	27.925081	903,683.55	121.810000	3,941,893.41	3,038,209.86	0.48
				Base	27.925081	903,683.55	121.810000	3,941,893.41	3,038,209.86	0.48
78573M104	SABRE CORP COMMON STOCK USD.01		269,024.000	Local	5.825821	1,567,285.55	2.870000	772,098.88	-795,186.67	0.09
				Base	5.825821	1,567,285.55	2.870000	772,098.88	-795,186.67	0.09
78646V107	SAFEHOLD INC REIT USD.001		31,740.000	Local	50.644478	1,607,455.72	18.240000	578,937.60	-1,028,518.12	0.07
				Base	50.644478	1,607,455.72	18.240000	578,937.60	-1,028,518.12	0.07
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		10,486.000	Local	64.846306	679,978.36	79.570000	834,371.02	154,392.66	0.10
				Base	64.846306	679,978.36	79.570000	834,371.02	154,392.66	0.10
790148100	ST JOE CO/THE COMMON STOCK		25,243.000	Local	27.333348	689,975.70	57.200000	1,443,899.60	753,923.90	0.18
				Base	27.333348	689,975.70	57.200000	1,443,899.60	753,923.90	0.18
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		74,355.000	Local	9.832741	731,113.43	10.850000	806,751.75	75,638.32	0.10
				Base	9.832741	731,113.43	10.850000	806,751.75	75,638.32	0.10

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800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		6,382.000	Local 76.317402	487,057.66	99.700000	636,285.40	149,227.74	0.08
			Base 76.317402	487,057.66	99.700000	636,285.40	149,227.74	0.08
801056102	SANMINA CORP COMMON STOCK USD.01							
		39,541.000	Local 24.662285	975,171.41	60.670000	2,398,952.47	1,423,781.06	0.29
			Base 24.662285	975,171.41	60.670000	2,398,952.47	1,423,781.06	0.29
804395101	SAUL CENTERS INC REIT USD.01							
		9,166.000	Local 42.335757	388,049.55	36.410000	333,734.06	-54,315.49	0.04
			Base 42.335757	388,049.55	36.410000	333,734.06	-54,315.49	0.04
806037107	SCANSOURCE INC COMMON STOCK							
		17,844.000	Local 33.187443	592,196.73	41.620000	742,667.28	150,470.55	0.09
			Base 33.187443	592,196.73	41.620000	742,667.28	150,470.55	0.09
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		18,607.000	Local 32.989247	613,830.91	35.620000	662,781.34	48,950.43	0.08
			Base 32.989247	613,830.91	35.620000	662,781.34	48,950.43	0.08
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
		38,775.000	Local 46.335018	1,796,640.31	24.380000	945,334.50	-851,305.81	0.11
			Base 46.335018	1,796,640.31	24.380000	945,334.50	-851,305.81	0.11
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1							
		38,425.000	Local 28.942403	1,112,111.84	18.260000	701,640.50	-410,471.34	0.09
			Base 28.942403	1,112,111.84	18.260000	701,640.50	-410,471.34	0.09
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		59,782.000	Local 28.795257	1,721,438.05	23.070000	1,379,170.74	-342,267.31	0.17
			Base 28.795257	1,721,438.05	23.070000	1,379,170.74	-342,267.31	0.17
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
		102,395.000	Local 35.587886	3,644,021.60	31.480000	3,223,394.60	-420,627.00	0.39
			Base 35.587886	3,644,021.60	31.480000	3,223,394.60	-420,627.00	0.39
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
		74,533.000	Local 16.881969	1,258,263.79	28.370000	2,114,501.21	856,237.42	0.26
			Base 16.881969	1,258,263.79	28.370000	2,114,501.21	856,237.42	0.26

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816850101	SEMTECH CORP COMMON STOCK USD.01								
	45,573.000	Local		27.278648	1,243,169.82	37.620000	1,714,456.26	471,286.44	0.21
		Base		27.278648	1,243,169.82	37.620000	1,714,456.26	471,286.44	0.21
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
	29,952.000	Local		61.058093	1,828,811.99	73.220000	2,193,085.44	364,273.45	0.27
		Base		61.058093	1,828,811.99	73.220000	2,193,085.44	364,273.45	0.27
81761L102	SERVICE PROPERTIES TRUST REIT USD.01								
	117,519.000	Local		11.437381	1,344,109.52	6.130000	720,391.47	-623,718.05	0.09
		Base		11.437381	1,344,109.52	6.130000	720,391.47	-623,718.05	0.09
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
	34,731.000	Local		38.970470	1,353,483.40	58.960000	2,047,739.76	694,256.36	0.25
		Base		38.970470	1,353,483.40	58.960000	2,047,739.76	694,256.36	0.25
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
	26,581.000	Local		54.656331	1,452,819.94	105.850000	2,813,598.85	1,360,778.91	0.34
		Base		54.656331	1,452,819.94	105.850000	2,813,598.85	1,360,778.91	0.34
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
	35,633.000	Local		34.851533	1,241,864.69	12.820000	456,815.06	-785,049.63	0.06
		Base		34.851533	1,241,864.69	12.820000	456,815.06	-785,049.63	0.06
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01								
	12,695.000	Local		18.377931	233,307.84	33.440000	424,520.80	191,212.96	0.05
		Base		18.377931	233,307.84	33.440000	424,520.80	191,212.96	0.05
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
	16,963.000	Local		53.244796	903,191.48	42.710000	724,489.73	-178,701.75	0.09
		Base		53.244796	903,191.48	42.710000	724,489.73	-178,701.75	0.09
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
	88,746.000	Local		23.231574	2,061,709.31	17.090000	1,516,669.14	-545,040.17	0.18
		Base		23.231574	2,061,709.31	17.090000	1,516,669.14	-545,040.17	0.18
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
	64,392.000	Local		32.520601	2,094,066.52	36.450000	2,347,088.40	253,021.88	0.28
		Base		32.520601	2,094,066.52	36.450000	2,347,088.40	253,021.88	0.28

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829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001		11,324.000	Local	57.472934	650,823.51	45.350000	513,543.40	-137,280.11	0.06
				Base	57.472934	650,823.51	45.350000	513,543.40	-137,280.11	0.06
82981J109	SITE CENTERS CORP REIT USD.1		127,616.000	Local	9.793652	1,249,826.65	13.490000	1,721,539.84	471,713.19	0.21
				Base	9.793652	1,249,826.65	13.490000	1,721,539.84	471,713.19	0.21
82982T106	SITIME CORP COMMON STOCK USD.0001		12,387.000	Local	116.372883	1,441,510.90	89.120000	1,103,929.44	-337,581.46	0.13
				Base	116.372883	1,441,510.90	89.120000	1,103,929.44	-337,581.46	0.13
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		51,289.000	Local	23.533585	1,207,014.04	23.580000	1,209,394.62	2,380.58	0.15
				Base	23.533585	1,207,014.04	23.580000	1,209,394.62	2,380.58	0.15
830879102	SKYWEST INC COMMON STOCK		29,026.000	Local	23.523672	682,798.11	73.030000	2,119,768.78	1,436,970.67	0.26
				Base	23.523672	682,798.11	73.030000	2,119,768.78	1,436,970.67	0.26
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		40,275.000	Local	94.794511	3,817,848.94	58.650000	2,362,128.75	-1,455,720.19	0.29
				Base	94.794511	3,817,848.94	58.650000	2,362,128.75	-1,455,720.19	0.29
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		10,537.000	Local	22.857402	240,848.44	57.840000	609,460.08	368,611.64	0.07
				Base	22.857402	240,848.44	57.840000	609,460.08	368,611.64	0.07
83570H108	SONOS INC COMMON STOCK USD.001		87,796.000	Local	27.071590	2,376,777.29	16.900000	1,483,752.40	-893,024.89	0.18
				Base	27.071590	2,376,777.29	16.900000	1,483,752.40	-893,024.89	0.18
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		20,372.000	Local	30.771555	626,878.11	26.660000	543,117.52	-83,760.59	0.07
				Base	30.771555	626,878.11	26.660000	543,117.52	-83,760.59	0.07
847215100	SPARTANNASH CO COMMON STOCK		24,546.000	Local	21.883286	537,147.15	19.090000	468,583.14	-68,564.01	0.06
				Base	21.883286	537,147.15	19.090000	468,583.14	-68,564.01	0.06

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
85208T107	SPRINKLR INC A COMMON STOCK USD.00003		83,832.000	Local	12.193630	1,022,216.36	11.690000	979,996.08	-42,220.28	0.12
				Base	12.193630	1,022,216.36	11.690000	979,996.08	-42,220.28	0.12
852312305	STAAR SURGICAL CO COMMON STOCK USD.01		34,599.000	Local	42.208552	1,460,373.69	45.960000	1,590,170.04	129,796.35	0.19
				Base	42.208552	1,460,373.69	45.960000	1,590,170.04	129,796.35	0.19
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0		13,248.000	Local	29.868001	395,691.28	32.100000	425,260.80	29,569.52	0.05
				Base	29.868001	395,691.28	32.100000	425,260.80	29,569.52	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		8,416.000	Local	60.235880	506,945.17	172.880000	1,454,958.08	948,012.91	0.18
				Base	60.235880	506,945.17	172.880000	1,454,958.08	948,012.91	0.18
858586100	STEPAN CO COMMON STOCK USD1.0		15,064.000	Local	69.459378	1,046,336.07	82.990000	1,250,161.36	203,825.29	0.15
				Base	69.459378	1,046,336.07	82.990000	1,250,161.36	203,825.29	0.15
858927106	STELLAR BANCORP INC COMMON STOCK USD.01		33,246.000	Local	26.013328	864,839.09	22.200000	738,061.20	-126,777.89	0.09
				Base	26.013328	864,839.09	22.200000	738,061.20	-126,777.89	0.09
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		19,403.000	Local	33.874278	657,262.62	62.010000	1,203,180.03	545,917.41	0.15
				Base	33.874278	657,262.62	62.010000	1,203,180.03	545,917.41	0.15
861896108	STONEX GROUP INC COMMON STOCK USD.01		19,235.000	Local	28.818633	554,326.41	72.600000	1,396,461.00	842,134.59	0.17
				Base	28.818633	554,326.41	72.600000	1,396,461.00	842,134.59	0.17
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01		15,422.000	Local	75.515399	1,164,598.48	114.840000	1,771,062.48	606,464.00	0.22
				Base	75.515399	1,164,598.48	114.840000	1,771,062.48	606,464.00	0.22
86333M108	STRIDE INC COMMON STOCK USD.0001		28,214.000	Local	41.563302	1,172,666.99	66.750000	1,883,284.50	710,617.51	0.23
				Base	41.563302	1,172,666.99	66.750000	1,883,284.50	710,617.51	0.23

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864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
		12,564.000	Local 45.485191	571,475.94	46.230000	580,833.72	9,357.78	0.07
			Base 45.485191	571,475.94	46.230000	580,833.72	9,357.78	0.07
866082100	SUMMIT HOTEL PROPERTIES INC REIT							
		76,266.000	Local 11.314310	862,897.15	6.010000	458,358.66	-404,538.49	0.06
			Base 11.314310	862,897.15	6.010000	458,358.66	-404,538.49	0.06
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01							
		27,631.000	Local 18.161887	501,831.10	13.310000	367,768.61	-134,062.49	0.04
			Base 18.161887	501,831.10	13.310000	367,768.61	-134,062.49	0.04
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
		59,377.000	Local 9.584874	569,121.08	10.310000	612,176.87	43,055.79	0.07
			Base 9.584874	569,121.08	10.310000	612,176.87	43,055.79	0.07
867652406	SUNPOWER CORP COMMON STOCK USD.001							
		60,916.000	Local 10.379823	632,297.27	2.060000	125,486.96	-506,810.31	0.02
			Base 10.379823	632,297.27	2.060000	125,486.96	-506,810.31	0.02
86771W105	SUNRUN INC COMMON STOCK USD.0001							
		154,460.000	Local 12.870863	1,988,033.55	10.290000	1,589,393.40	-398,640.15	0.19
			Base 12.870863	1,988,033.55	10.290000	1,589,393.40	-398,640.15	0.19
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
		145,645.000	Local 10.862749	1,582,105.12	10.200000	1,485,579.00	-96,526.12	0.18
			Base 10.862749	1,582,105.12	10.200000	1,485,579.00	-96,526.12	0.18
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
		38,731.000	Local 22.100522	855,975.33	30.100000	1,165,803.10	309,827.77	0.14
			Base 22.100522	855,975.33	30.100000	1,165,803.10	309,827.77	0.14
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
		25,040.000	Local 33.693908	843,695.46	62.500000	1,565,000.00	721,304.54	0.19
			Base 33.693908	843,695.46	62.500000	1,565,000.00	721,304.54	0.19
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		14,879.000	Local 21.606430	321,482.07	36.850000	548,291.15	226,809.08	0.07
			Base 21.606430	321,482.07	36.850000	548,291.15	226,809.08	0.07

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87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		72,484.000	Local 12.564964	910,758.83	14.930000	1,082,186.12	171,427.29	0.13
			Base 12.564964	910,758.83	14.930000	1,082,186.12	171,427.29	0.13
87484T108	TALOS ENERGY INC COMMON STOCK							
		95,558.000	Local 14.617128	1,396,783.56	13.180000	1,259,454.44	-137,329.12	0.15
			Base 14.617128	1,396,783.56	13.180000	1,259,454.44	-137,329.12	0.15
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
		46,229.000	Local 40.197631	1,858,296.30	36.690000	1,696,142.01	-162,154.29	0.21
			Base 40.197631	1,858,296.30	36.690000	1,696,142.01	-162,154.29	0.21
875465106	TANGER INC REIT USD.01							
		76,339.000	Local 15.185676	1,159,259.31	28.350000	2,164,210.65	1,004,951.34	0.26
			Base 15.185676	1,159,259.31	28.350000	2,164,210.65	1,004,951.34	0.26
87874R100	TECHTARGET COMMON STOCK USD.001							
		18,331.000	Local 38.786771	711,000.30	27.500000	504,102.50	-206,897.80	0.06
			Base 38.786771	711,000.30	27.500000	504,102.50	-206,897.80	0.06
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
		69,886.000	Local 19.738789	1,379,465.00	15.650000	1,093,715.90	-285,749.10	0.13
			Base 19.738789	1,379,465.00	15.650000	1,093,715.90	-285,749.10	0.13
880345103	TENNANT CO COMMON STOCK USD.375							
		13,243.000	Local 55.238278	731,520.51	116.480000	1,542,544.64	811,024.13	0.19
			Base 55.238278	731,520.51	116.480000	1,542,544.64	811,024.13	0.19
88337F105	ODP CORP/THE COMMON STOCK USD.01							
		69,085.000	Local 25.797301	1,782,206.53	50.910000	3,517,117.35	1,734,910.82	0.43
			Base 25.797301	1,782,206.53	50.910000	3,517,117.35	1,734,910.82	0.43
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001							
		94,595.000	Local 11.634451	1,100,560.93	3.350000	316,893.25	-783,667.68	0.04
			Base 11.634451	1,100,560.93	3.350000	316,893.25	-783,667.68	0.04
886029206	THRYV HOLDINGS INC COMMON STOCK							
		21,938.000	Local 29.972091	657,527.74	23.010000	504,793.38	-152,734.36	0.06
			Base 29.972091	657,527.74	23.010000	504,793.38	-152,734.36	0.06

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887399103	METALLUS INC COMMON STOCK	27,228.000	Local	15.410523	419,597.72	20.560000	559,807.68	140,209.96	0.07
			Base	15.410523	419,597.72	20.560000	559,807.68	140,209.96	0.07
88830M102	TITAN INTERNATIONAL INC COMMON STOCK	35,978.000	Local	15.569736	560,167.95	11.020000	396,477.56	-163,690.39	0.05
			Base	15.569736	560,167.95	11.020000	396,477.56	-163,690.39	0.05
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	8,885.000	Local	58.321174	518,183.63	43.980000	390,762.30	-127,421.33	0.05
			Base	58.321174	518,183.63	43.980000	390,762.30	-127,421.33	0.05
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694	12,613.000	Local	33.004012	416,279.60	29.710000	374,732.23	-41,547.37	0.05
			Base	33.004012	416,279.60	29.710000	374,732.23	-41,547.37	0.05
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01	35,675.000	Local	38.392274	1,369,644.39	37.550000	1,339,596.25	-30,048.14	0.16
			Base	38.392274	1,369,644.39	37.550000	1,339,596.25	-30,048.14	0.16
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01	58,041.000	Local	23.945215	1,389,804.22	26.020000	1,510,226.82	120,422.60	0.18
			Base	23.945215	1,389,804.22	26.020000	1,510,226.82	120,422.60	0.18
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01	15,282.000	Local	51.214547	782,660.71	70.360000	1,075,241.52	292,580.81	0.13
			Base	51.214547	782,660.71	70.360000	1,075,241.52	292,580.81	0.13
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001	54,492.000	Local	12.827139	698,976.45	13.360000	728,013.12	29,036.67	0.09
			Base	12.827139	698,976.45	13.360000	728,013.12	29,036.67	0.09
896945201	TRIPADVISOR INC COMMON STOCK USD.001	76,646.000	Local	16.139916	1,237,060.04	26.330000	2,018,089.18	781,029.14	0.25
			Base	16.139916	1,237,060.04	26.330000	2,018,089.18	781,029.14	0.25
898202106	TRUPANION INC COMMON STOCK USD.00001	25,329.000	Local	78.237057	1,981,666.42	22.500000	569,902.50	-1,411,763.92	0.07
			Base	78.237057	1,981,666.42	22.500000	569,902.50	-1,411,763.92	0.07

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898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
		13,487.000	Local 29.537167	398,367.77	26.620000	359,023.94	-39,343.83	0.04
			Base 29.537167	398,367.77	26.620000	359,023.94	-39,343.83	0.04
898402102	TRUSTMARK CORP COMMON STOCK							
		43,295.000	Local 30.921982	1,338,767.22	29.600000	1,281,532.00	-57,235.22	0.16
			Base 30.921982	1,338,767.22	29.600000	1,281,532.00	-57,235.22	0.16
89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01							
		13,448.000	Local 36.046158	484,748.73	7.280000	97,901.44	-386,847.29	0.01
			Base 36.046158	484,748.73	7.280000	97,901.44	-386,847.29	0.01
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
		73,165.000	Local 25.512477	1,866,620.40	12.630000	924,073.95	-942,546.45	0.11
			Base 25.512477	1,866,620.40	12.630000	924,073.95	-942,546.45	0.11
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
		4,982.000	Local 194.799026	970,488.75	205.940000	1,025,993.08	55,504.33	0.12
			Base 194.799026	970,488.75	205.940000	1,025,993.08	55,504.33	0.12
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
		7,866.000	Local 67.213361	528,700.30	41.520000	326,596.32	-202,103.98	0.04
			Base 67.213361	528,700.30	41.520000	326,596.32	-202,103.98	0.04
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
		10,625.000	Local 72.087170	765,926.18	101.510000	1,078,543.75	312,617.57	0.13
			Base 72.087170	765,926.18	101.510000	1,078,543.75	312,617.57	0.13
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01							
		54,697.000	Local 22.434397	1,227,094.22	15.430000	843,974.71	-383,119.51	0.10
			Base 22.434397	1,227,094.22	15.430000	843,974.71	-383,119.51	0.10
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
		31,782.000	Local 27.175031	863,676.84	41.830000	1,329,441.06	465,764.22	0.16
			Base 27.175031	863,676.84	41.830000	1,329,441.06	465,764.22	0.16
904677200	UNIFI INC COMMON STOCK USD.1							
		61.000	Local 24.727541	1,508.38	5.970000	364.17	-1,144.21	0.00
			Base 24.727541	1,508.38	5.970000	364.17	-1,144.21	0.00

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904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
		10,713.000	Local 112.362644	1,203,741.01	160.130000	1,715,472.69	511,731.68	0.21
			Base 112.362644	1,203,741.01	160.130000	1,715,472.69	511,731.68	0.21
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
		84,348.000	Local 23.484129	1,980,839.35	25.230000	2,128,100.04	147,260.69	0.26
			Base 23.484129	1,980,839.35	25.230000	2,128,100.04	147,260.69	0.26
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
		15,045.000	Local 26.602166	400,229.58	22.090000	332,344.05	-67,885.53	0.04
			Base 26.602166	400,229.58	22.090000	332,344.05	-67,885.53	0.04
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
		42,116.000	Local 23.783658	1,001,672.53	8.930000	376,095.88	-625,576.65	0.05
			Base 23.783658	1,001,672.53	8.930000	376,095.88	-625,576.65	0.05
913259107	UNITIL CORP COMMON STOCK							
		11,412.000	Local 52.739880	601,867.51	50.940000	581,327.28	-20,540.23	0.07
			Base 52.739880	601,867.51	50.940000	581,327.28	-20,540.23	0.07
91325V108	UNITI GROUP INC REIT USD.0001							
		169,201.000	Local 9.042942	1,530,074.84	5.750000	972,905.75	-557,169.09	0.12
			Base 9.042942	1,530,074.84	5.750000	972,905.75	-557,169.09	0.12
913456109	UNIVERSAL CORP/VA COMMON STOCK							
		17,420.000	Local 49.190676	856,901.57	51.430000	895,910.60	39,009.03	0.11
			Base 49.190676	856,901.57	51.430000	895,910.60	39,009.03	0.11
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
		9,016.000	Local 55.965589	504,585.75	36.030000	324,846.48	-179,739.27	0.04
			Base 55.965589	504,585.75	36.030000	324,846.48	-179,739.27	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
		40,124.000	Local 20.555400	824,764.85	38.960000	1,563,231.04	738,466.19	0.19
			Base 20.555400	824,764.85	38.960000	1,563,231.04	738,466.19	0.19
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
		83,400.000	Local 18.232586	1,520,597.71	16.730000	1,395,282.00	-125,315.71	0.17
			Base 18.232586	1,520,597.71	16.730000	1,395,282.00	-125,315.71	0.17

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918204108	VF CORP COMMON STOCK							
		234,296.000	Local 13.652810	3,198,798.73	12.460000	2,919,328.16	-279,470.57	0.35
			Base 13.652810	3,198,798.73	12.460000	2,919,328.16	-279,470.57	0.35
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		98,617.000	Local 93.173993	9,188,539.70	95.760000	9,443,563.92	255,024.22	1.15
			Base 93.173993	9,188,539.70	95.760000	9,443,563.92	255,024.22	1.15
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01							
		28,782.000	Local 26.441754	761,046.57	16.250000	467,707.50	-293,339.07	0.06
			Base 26.441754	761,046.57	16.250000	467,707.50	-293,339.07	0.06
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1							
		93,963.000	Local 8.640782	811,913.80	10.350000	972,517.05	160,603.25	0.12
			Base 8.640782	811,913.80	10.350000	972,517.05	160,603.25	0.12
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
		39,942.000	Local 27.869041	1,113,145.25	35.340000	1,411,550.28	298,405.03	0.17
			Base 27.869041	1,113,145.25	35.340000	1,411,550.28	298,405.03	0.17
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
		38,491.000	Local 25.747562	991,049.41	19.480000	749,804.68	-241,244.73	0.09
			Base 25.747562	991,049.41	19.480000	749,804.68	-241,244.73	0.09
92346J108	VERICEL CORP COMMON STOCK							
		33,834.000	Local 48.632620	1,645,436.07	45.870000	1,551,965.58	-93,470.49	0.19
			Base 48.632620	1,645,436.07	45.870000	1,551,965.58	-93,470.49	0.19
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
		117,904.000	Local 17.124583	2,019,056.83	23.580000	2,780,176.32	761,119.49	0.34
			Base 17.124583	2,019,056.83	23.580000	2,780,176.32	761,119.49	0.34
92552R406	VIAD CORP COMMON STOCK USD1.5							
		14,830.000	Local 28.647619	424,844.19	34.480000	511,338.40	86,494.21	0.06
			Base 28.647619	424,844.19	34.480000	511,338.40	86,494.21	0.06
92552V100	VIASAT INC COMMON STOCK USD.0001							
		53,306.000	Local 33.210565	1,770,322.36	15.910000	848,098.46	-922,223.90	0.10
			Base 33.210565	1,770,322.36	15.910000	848,098.46	-922,223.90	0.10

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
		157,783.000	Local 9.543627	1,505,822.16	7.900000	1,246,485.70	-259,336.46	0.15
			Base 9.543627	1,505,822.16	7.900000	1,246,485.70	-259,336.46	0.15
925815102	VICOR CORP COMMON STOCK USD.01							
		5,055.000	Local 38.515019	194,693.42	32.380000	163,680.90	-31,012.52	0.02
			Base 38.515019	194,693.42	32.380000	163,680.90	-31,012.52	0.02
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
		54,896.000	Local 18.944890	1,039,998.66	17.620000	967,267.52	-72,731.14	0.12
			Base 18.944890	1,039,998.66	17.620000	967,267.52	-72,731.14	0.12
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
		61,034.000	Local 21.821445	1,331,850.10	8.460000	516,347.64	-815,502.46	0.06
			Base 21.821445	1,331,850.10	8.460000	516,347.64	-815,502.46	0.06
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
		4,788.000	Local 129.923810	622,075.20	219.320000	1,050,104.16	428,028.96	0.13
			Base 129.923810	622,075.20	219.320000	1,050,104.16	428,028.96	0.13
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01							
		41,222.000	Local 21.096205	869,627.78	35.090000	1,446,479.98	576,852.20	0.18
			Base 21.096205	869,627.78	35.090000	1,446,479.98	576,852.20	0.18
929236107	WD 40 CO COMMON STOCK USD.001							
		9,614.000	Local 113.814745	1,094,214.96	226.130000	2,174,013.82	1,079,798.86	0.26
			Base 113.814745	1,094,214.96	226.130000	2,174,013.82	1,079,798.86	0.26
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
		42,917.000	Local 47.559705	2,041,119.85	42.730000	1,833,843.41	-207,276.44	0.22
			Base 47.559705	2,041,119.85	42.730000	1,833,843.41	-207,276.44	0.22
92942W107	WK KELLOGG CO COMMON STOCK USD.0001							
		46,744.000	Local 10.655478	498,079.68	23.340000	1,091,004.96	592,925.28	0.13
			Base 10.655478	498,079.68	23.340000	1,091,004.96	592,925.28	0.13
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01							
		32,180.000	Local 13.786898	443,662.37	23.110000	743,679.80	300,017.43	0.09
			Base 13.786898	443,662.37	23.110000	743,679.80	300,017.43	0.09

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
93148P102	WALKER + DUNLOP INC COMMON STOCK							
		23,714.000	Local 49.233905	1,167,532.83	91.630000	2,172,913.82	1,005,380.99	0.26
			Base 49.233905	1,167,532.83	91.630000	2,172,913.82	1,005,380.99	0.26
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
		36,878.000	Local 21.798071	803,869.25	68.350000	2,520,611.30	1,716,742.05	0.31
			Base 21.798071	803,869.25	68.350000	2,520,611.30	1,716,742.05	0.31
938824109	WAFD INC COMMON STOCK USD1.0							
		48,157.000	Local 29.275881	1,409,838.58	27.090000	1,304,573.13	-105,265.45	0.16
			Base 29.275881	1,409,838.58	27.090000	1,304,573.13	-105,265.45	0.16
939653101	ELME COMMUNITIES REIT USD.01							
		62,267.000	Local 25.582377	1,592,937.85	15.160000	943,967.72	-648,970.13	0.11
			Base 25.582377	1,592,937.85	15.160000	943,967.72	-648,970.13	0.11
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
		18,908.000	Local 51.770413	978,874.97	46.550000	880,167.40	-98,707.57	0.11
			Base 51.770413	978,874.97	46.550000	880,167.40	-98,707.57	0.11
966084204	WHITESTONE REIT REIT USD.001							
		33,395.000	Local 11.492054	383,777.14	11.500000	384,042.50	265.36	0.05
			Base 11.492054	383,777.14	11.500000	384,042.50	265.36	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
		29,902.000	Local 32.861556	982,626.24	37.570000	1,123,418.14	140,791.90	0.14
			Base 32.861556	982,626.24	37.570000	1,123,418.14	140,791.90	0.14
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
		20,728.000	Local 31.102538	644,693.40	61.580000	1,276,430.24	631,736.84	0.15
			Base 31.102538	644,693.40	61.580000	1,276,430.24	631,736.84	0.15
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
		78,279.000	Local 7.041619	551,210.89	8.900000	696,683.10	145,472.21	0.08
			Base 7.041619	551,210.89	8.900000	696,683.10	145,472.21	0.08
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
		56,382.000	Local 21.389042	1,205,956.94	10.740000	605,542.68	-600,414.26	0.07
			Base 21.389042	1,205,956.94	10.740000	605,542.68	-600,414.26	0.07

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STATE OF ARIZONA

FUND: ATZ5



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981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
		2,381.000	Local 96.974876	230,897.18	137.570000	327,554.17	96,656.99	0.04
			Base 96.974876	230,897.18	137.570000	327,554.17	96,656.99	0.04
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
		42,679.000	Local 30.641952	1,307,767.89	23.500000	1,002,956.50	-304,811.39	0.12
			Base 30.641952	1,307,767.89	23.500000	1,002,956.50	-304,811.39	0.12
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK							
		21,620.000	Local 62.083905	1,342,254.02	57.160000	1,235,799.20	-106,454.82	0.15
			Base 62.083905	1,342,254.02	57.160000	1,235,799.20	-106,454.82	0.15
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001							
		21,597.000	Local 31.851807	687,903.47	30.790000	664,971.63	-22,931.84	0.08
			Base 31.851807	687,903.47	30.790000	664,971.63	-22,931.84	0.08
98379L100	XPEL INC COMMON STOCK							
		15,082.000	Local 60.875271	918,120.84	52.550000	792,559.10	-125,561.74	0.10
			Base 60.875271	918,120.84	52.550000	792,559.10	-125,561.74	0.10
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		74,580.000	Local 18.865916	1,407,020.04	13.870000	1,034,424.60	-372,595.44	0.13
			Base 18.865916	1,407,020.04	13.870000	1,034,424.60	-372,595.44	0.13
98401F105	XENCOR INC COMMON STOCK USD.01							
		43,156.000	Local 37.487520	1,617,811.40	20.940000	903,686.64	-714,124.76	0.11
			Base 37.487520	1,617,811.40	20.940000	903,686.64	-714,124.76	0.11
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
		80,161.000	Local 16.338590	1,309,717.75	13.290000	1,065,339.69	-244,378.06	0.13
			Base 16.338590	1,309,717.75	13.290000	1,065,339.69	-244,378.06	0.13
98423J101	XPERI INC COMMON STOCK USD.001							
		30,814.000	Local 27.559892	849,230.51	10.510000	323,855.14	-525,375.37	0.04
			Base 27.559892	849,230.51	10.510000	323,855.14	-525,375.37	0.04
985817105	YELP INC COMMON STOCK USD.000001							
		48,542.000	Local 29.409090	1,427,576.03	40.240000	1,953,330.08	525,754.05	0.24
			Base 29.409090	1,427,576.03	40.240000	1,953,330.08	525,754.05	0.24

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G01767105	ALKERMES PLC COMMON STOCK USD.01							
		118,306.000	Local 27.195459	3,217,385.92	24.540000	2,903,229.24	-314,156.68	0.35
			Base 27.195459	3,217,385.92	24.540000	2,903,229.24	-314,156.68	0.35
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
		38,535.000	Local 31.851743	1,227,406.92	76.700000	2,955,634.50	1,728,227.58	0.36
			Base 31.851743	1,227,406.92	76.700000	2,955,634.50	1,728,227.58	0.36
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01							
		119,218.000	Local 11.678016	1,392,229.67	9.650000	1,150,453.70	-241,775.97	0.14
			Base 11.678016	1,392,229.67	9.650000	1,150,453.70	-241,775.97	0.14
G3323L100	FABRINET COMMON STOCK USD.01							
		25,740.000	Local 50.026235	1,287,675.30	173.070000	4,454,821.80	3,167,146.50	0.54
			Base 50.026235	1,287,675.30	173.070000	4,454,821.80	3,167,146.50	0.54
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
		23,883.000	Local 31.095702	742,658.64	25.570000	610,688.31	-131,970.33	0.07
			Base 31.095702	742,658.64	25.570000	610,688.31	-131,970.33	0.07
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		20,867.000	Local 27.784191	579,772.71	38.780000	809,222.26	229,449.55	0.10
			Base 27.784191	579,772.71	38.780000	809,222.26	229,449.55	0.10
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
		16,238.000	Local 37.959427	616,385.18	21.870000	355,125.06	-261,260.12	0.04
			Base 37.959427	616,385.18	21.870000	355,125.06	-261,260.12	0.04
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		6,307.000	Local 111.722497	704,633.79	72.030000	454,293.21	-250,340.58	0.06
			Base 111.722497	704,633.79	72.030000	454,293.21	-250,340.58	0.06
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		31,418.000	Local 29.442707	925,030.97	98.030000	3,079,906.54	2,154,875.57	0.37
			Base 29.442707	925,030.97	98.030000	3,079,906.54	2,154,875.57	0.37
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
		64,153.000	Local 12.040626	772,442.28	11.780000	755,722.34	-16,719.94	0.09
			Base 12.040626	772,442.28	11.780000	755,722.34	-16,719.94	0.09

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01	36,744.000	Local	22.348526	821,174.24	18.270000	671,312.88	-149,861.36	0.08
			Base	22.348526	821,174.24	18.270000	671,312.88	-149,861.36	0.08
G9059U107	TRINSEO PLC COMMON STOCK	24,692.000	Local	41.692722	1,029,476.68	2.610000	64,446.12	-965,030.56	0.01
			Base	41.692722	1,029,476.68	2.610000	64,446.12	-965,030.56	0.01
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01	24,173.000	Local	13.792629	333,409.21	41.320000	998,828.36	665,419.15	0.12
			Base	13.792629	333,409.21	41.320000	998,828.36	665,419.15	0.12
US DOLLAR Total		28,916,656.000	Local		678,260,964.88		814,790,516.56	136,529,551.68	98.92
			Base		678,260,964.88		814,790,516.56	136,529,551.68	98.92
EQUITY Total		28,916,656.000	Base		678,260,964.88		814,790,516.56	136,529,551.68	98.92

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		37,781,655.600	Base	687,125,964.48		823,655,516.16	136,529,551.68	100.00

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02665JF70	AMERICAN HONDA FINAN				5.570000	07 Jun 2024		
	10,000,000.000	Local	99.427528	9,942,752.78	99.427528	9,942,752.80	0.02	0.34
		Base	99.427528	9,942,752.78	99.427528	9,942,752.80	0.02	0.34
15963TF61	CHARIOT FNDG LLC				5.330000	06 Jun 2024		
	15,000,000.000	Local	99.467000	14,920,050.00	99.467000	14,920,050.00	0.00	0.52
		Base	99.467000	14,920,050.00	99.467000	14,920,050.00	0.00	0.52
2003A2E28	COMCAST CORP				5.400000	02 May 2024		
	15,000,000.000	Local	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	0.52
		Base	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	0.52
40588LF53	HALKIN FINANCE LLC USC				5.330000	05 Jun 2024		
	20,000,000.000	Local	99.481806	19,896,361.11	99.481806	19,896,361.20	0.09	0.69
		Base	99.481806	19,896,361.11	99.481806	19,896,361.20	0.09	0.69
40588LFD6	HALKIN FINANCE LLC USC				5.350000	13 Jun 2024		
	10,000,000.000	Local	99.360972	9,936,097.22	99.360972	9,936,097.20	-0.02	0.34
		Base	99.360972	9,936,097.22	99.360972	9,936,097.20	-0.02	0.34
4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030		
	12,135,113.060	Local	100.000000	12,135,113.06	100.000000	12,135,113.06	0.00	0.42
		Base	100.000000	12,135,113.06	100.000000	12,135,113.06	0.00	0.42
49271JE29	KEURIG DR PEPPER				5.480000	02 May 2024		
	15,000,000.000	Local	99.984778	14,997,716.67	99.984778	14,997,716.70	0.03	0.52
		Base	99.984778	14,997,716.67	99.984778	14,997,716.70	0.03	0.52
52953AED3	LEXINGTN PKR CAP CO LL				5.320000	13 May 2024		
	10,000,000.000	Local	99.822667	9,982,266.67	99.822667	9,982,266.70	0.03	0.35
		Base	99.822667	9,982,266.67	99.822667	9,982,266.70	0.03	0.35
56274LF33	MANHATTAN ASSET FDG.				5.300000	03 Jun 2024		
	10,000,000.000	Local	99.514167	9,951,416.67	99.514167	9,951,416.70	0.03	0.34
		Base	99.514167	9,951,416.67	99.514167	9,951,416.70	0.03	0.34

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
57978CEV9	MCCORMICK + COMPANY	10,000,000.000	Local	99.577667	9,957,766.66	99.577667	9,957,766.70	0.04	0.34
			Base	99.577667	9,957,766.66	99.577667	9,957,766.70	0.04	0.34
57978CEV9	MCCORMICK + COMPANY	10,000,000.000	Local	99.576111	9,957,611.11	99.576111	9,957,611.11	0.00	0.34
			Base	99.576111	9,957,611.11	99.576111	9,957,611.11	0.00	0.34
73044DG83	PODIUM FDG TR	10,000,000.000	Local	98.989444	9,898,944.44	98.968833	9,896,883.30	-2,061.14	0.34
			Base	98.989444	9,898,944.44	98.968833	9,896,883.30	-2,061.14	0.34
912797HH3	TREASURY BILL 05/24 0.00000	10,000,000.000	Local	99.985567	9,998,556.67	99.985567	9,998,556.70	0.03	0.35
			Base	99.985567	9,998,556.67	99.985567	9,998,556.70	0.03	0.35
912797JS7	TREASURY BILL 07/24 0.00000	10,000,000.000	Local	98.861958	9,886,195.83	98.860875	9,886,087.50	-108.33	0.34
			Base	98.861958	9,886,195.83	98.860875	9,886,087.50	-108.33	0.34
92646KG97	VICTORY RECEIVABLES	15,000,000.000	Local	98.974583	14,846,187.50	98.953241	14,842,986.15	-3,201.35	0.51
			Base	98.974583	14,846,187.50	98.953241	14,842,986.15	-3,201.35	0.51
93114EF36	WAL MART STORES INC	20,000,000.000	Local	99.514167	19,902,833.34	99.514167	19,902,833.40	0.06	0.69
			Base	99.514167	19,902,833.34	99.514167	19,902,833.40	0.06	0.69
US DOLLAR Total		202,135,113.060	Local		201,207,619.73		201,202,249.22	-5,370.51	6.97
			Base		201,207,619.73		201,202,249.22	-5,370.51	6.97
CASH EQUIVALENT Total		202,135,113.060	Base		201,207,619.73		201,202,249.22	-5,370.51	6.97
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
		283,222.000	Local 128.150355	36,294,999.97	105.530000	29,888,417.66	-6,406,582.31	1.03
			Base 128.150355	36,294,999.97	105.530000	29,888,417.66	-6,406,582.31	1.03
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
		177,300.000	Local 26.344842	4,670,940.41	24.590000	4,359,807.00	-311,133.41	0.15
			Base 26.344842	4,670,940.41	24.590000	4,359,807.00	-311,133.41	0.15
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
		622,165.000	Local 29.576310	18,401,344.62	26.200000	16,300,723.00	-2,100,621.62	0.56
			Base 29.576310	18,401,344.62	26.200000	16,300,723.00	-2,100,621.62	0.56
US DOLLAR Total		1,082,687.000	Local	59,367,285.00		50,548,947.66	-8,818,337.34	1.75
			Base	59,367,285.00		50,548,947.66	-8,818,337.34	1.75
EQUITY Total		1,082,687.000	Base	59,367,285.00		50,548,947.66	-8,818,337.34	1.75
FIXED INCOME								
US DOLLAR						Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
		7,500,000.000	Local 99.963857	7,497,289.24	92.265969	6,919,947.68	-577,341.56	0.24
			Base 99.963857	7,497,289.24	92.265969	6,919,947.68	-577,341.56	0.24
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
		7,000,000.000	Local 99.849758	6,989,483.08	96.358474	6,745,093.18	-244,389.90	0.23
			Base 99.849758	6,989,483.08	96.358474	6,745,093.18	-244,389.90	0.23
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
		10,205,000.000	Local 100.110240	10,216,250.03	95.428567	9,738,485.26	-477,764.77	0.34
			Base 100.110240	10,216,250.03	95.428567	9,738,485.26	-477,764.77	0.34
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
		10,062,000.000	Local 99.867640	10,048,681.94	89.466673	9,002,136.64	-1,046,545.30	0.31
			Base 99.867640	10,048,681.94	89.466673	9,002,136.64	-1,046,545.30	0.31

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010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030			
		10,000,000.000	Local	99.710823	9,971,082.32	78.858617	7,885,861.70	-2,085,220.62	0.27
			Base	99.710823	9,971,082.32	78.858617	7,885,861.70	-2,085,220.62	0.27
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		10,000,000.000	Local	99.995184	9,999,518.40	92.466772	9,246,677.20	-752,841.20	0.32
			Base	99.995184	9,999,518.40	92.466772	9,246,677.20	-752,841.20	0.32
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		10,000,000.000	Local	99.974603	9,997,460.28	94.115807	9,411,580.70	-585,879.58	0.33
			Base	99.974603	9,997,460.28	94.115807	9,411,580.70	-585,879.58	0.33
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.998535	9,999,853.46	99.842767	9,984,276.70	-15,576.76	0.35
			Base	99.998535	9,999,853.46	99.842767	9,984,276.70	-15,576.76	0.35
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033			
		10,000,000.000	Local	99.663304	9,966,330.44	97.773666	9,777,366.60	-188,963.84	0.34
			Base	99.663304	9,966,330.44	97.773666	9,777,366.60	-188,963.84	0.34
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
		5,000,000.000	Local	99.830155	4,991,507.75	121.261414	6,063,070.70	1,071,562.95	0.21
			Base	99.830155	4,991,507.75	121.261414	6,063,070.70	1,071,562.95	0.21
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.996916	04 Nov 2026			
		14,000,000.000	Local	100.000000	14,000,000.00	100.262762	14,036,786.68	36,786.68	0.49
			Base	100.000000	14,000,000.00	100.262762	14,036,786.68	36,786.68	0.49
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031			
		5,000,000.000	Local	100.000000	5,000,000.00	104.669933	5,233,496.65	233,496.65	0.18
			Base	100.000000	5,000,000.00	104.669933	5,233,496.65	233,496.65	0.18
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027			
		10,000,000.000	Local	98.251948	9,825,194.80	97.816220	9,781,622.00	-43,572.80	0.34
		Original Face:	10,000,000.000	Base	98.251948	9,825,194.80	97.816220	9,781,622.00	-43,572.80
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
		3,000,000.000	Local	99.970899	2,999,126.97	101.945619	3,058,368.57	59,241.60	0.11
			Base	99.970899	2,999,126.97	101.945619	3,058,368.57	59,241.60	0.11

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03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	98.886054	7,461,941.64	87.637977	6,613,161.74	-848,779.90	0.23
			Base	98.886054	7,461,941.64	87.637977	6,613,161.74	-848,779.90	0.23
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.934273	4,996,713.63	86.387401	4,319,370.05	-677,343.58	0.15
			Base	99.934273	4,996,713.63	86.387401	4,319,370.05	-677,343.58	0.15
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.874260	4,993,713.01	91.013508	4,550,675.40	-443,037.61	0.16
			Base	99.874260	4,993,713.01	91.013508	4,550,675.40	-443,037.61	0.16
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033			
		10,000,000.000	Local	99.151406	9,915,140.64	92.995568	9,299,556.80	-615,583.84	0.32
			Base	99.151406	9,915,140.64	92.995568	9,299,556.80	-615,583.84	0.32
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.998477	9,999,847.67	95.333778	9,533,377.80	-466,469.87	0.33
			Base	99.998477	9,999,847.67	95.333778	9,533,377.80	-466,469.87	0.33
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032			
		5,000,000.000	Local	99.918559	4,995,927.95	94.383646	4,719,182.30	-276,745.65	0.16
			Base	99.918559	4,995,927.95	94.383646	4,719,182.30	-276,745.65	0.16
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	91.415555	13,712,333.25	-1,287,666.75	0.47
			Base	100.000000	15,000,000.00	91.415555	13,712,333.25	-1,287,666.75	0.47
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4				4.000000	22 Jan 2025			
		10,000,000.000	Local	99.427072	9,942,707.23	98.675976	9,867,597.60	-75,109.63	0.34
			Base	99.427072	9,942,707.23	98.675976	9,867,597.60	-75,109.63	0.34
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	104.337352	10,955,421.98	96.416346	10,123,716.33	-831,705.65	0.35
			Base	104.337352	10,955,421.98	96.416346	10,123,716.33	-831,705.65	0.35
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
		5,000,000.000	Local	100.712216	5,035,610.82	95.974610	4,798,730.50	-236,880.32	0.17
			Base	100.712216	5,035,610.82	95.974610	4,798,730.50	-236,880.32	0.17

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FUND: ATZ6



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06055JBB4	BANK OF AMERICA CORP SR UNSECURED 05/26 5.5				5.500000	19 May 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.754608	9,875,460.80	-124,539.20	0.34
			Base	100.000000	10,000,000.00	98.754608	9,875,460.80	-124,539.20	0.34
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		25,000,000.000	Local	99.987989	24,996,997.28	99.424259	24,856,064.75	-140,932.53	0.86
			Base	99.987989	24,996,997.28	99.424259	24,856,064.75	-140,932.53	0.86
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		7,500,000.000	Local	100.000000	7,500,000.00	95.895147	7,192,136.03	-307,863.97	0.25
			Base	100.000000	7,500,000.00	95.895147	7,192,136.03	-307,863.97	0.25
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028			
		3,000,000.000	Local	99.857836	2,995,735.09	99.215255	2,976,457.65	-19,277.44	0.10
			Base	99.857836	2,995,735.09	99.215255	2,976,457.65	-19,277.44	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.982419	2,999,472.57	96.340518	2,890,215.54	-109,257.03	0.10
			Base	99.982419	2,999,472.57	96.340518	2,890,215.54	-109,257.03	0.10
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		10,000,000.000	Local	99.953230	9,995,323.01	85.745897	8,574,589.70	-1,420,733.31	0.30
			Base	99.953230	9,995,323.01	85.745897	8,574,589.70	-1,420,733.31	0.30
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
		30,000,000.000	Local	100.000000	30,000,000.00	97.046883	29,114,064.90	-885,935.10	1.01
			Base	100.000000	30,000,000.00	97.046883	29,114,064.90	-885,935.10	1.01
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
		5,000,000.000	Local	114.063518	5,703,175.90	90.729623	4,536,481.15	-1,166,694.75	0.16
			Base	114.063518	5,703,175.90	90.729623	4,536,481.15	-1,166,694.75	0.16
097023CW3	BOEING CO SR UNSECURED 05/50 5.805				5.805000	01 May 2050			
		5,000,000.000	Local	100.000000	5,000,000.00	88.436256	4,421,812.80	-578,187.20	0.15
			Base	100.000000	5,000,000.00	88.436256	4,421,812.80	-578,187.20	0.15
097023DH5	BOEING CO SR UNSECURED 144A 05/27 6.259				6.259000	01 May 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.293945	2,005,878.90	5,878.90	0.07
			Base	100.000000	2,000,000.00	100.293945	2,005,878.90	5,878.90	0.07

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10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	10,058,380.500	Local	91.275182	9,180,805.15	87.818820	8,833,151.07	-347,654.08	0.31
Original Face:	10,000,000.000	Base	91.275182	9,180,805.15	87.818820	8,833,151.07	-347,654.08	0.31
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063		
	7,706,006.600	Local	95.240659	7,339,251.48	92.726100	7,145,479.39	-193,772.09	0.25
Original Face:	8,035,647.000	Base	95.240659	7,339,251.48	92.726100	7,145,479.39	-193,772.09	0.25
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	10,670,231.190	Local	95.723032	10,213,868.85	84.927660	9,061,977.67	-1,151,891.18	0.31
Original Face:	15,000,000.000	Base	95.723032	10,213,868.85	84.927660	9,061,977.67	-1,151,891.18	0.31
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	8,504,384.340	Local	98.204498	8,351,687.93	88.654490	7,539,518.56	-812,169.37	0.26
Original Face:	10,000,000.000	Base	98.204498	8,351,687.93	88.654490	7,539,518.56	-812,169.37	0.26
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
	9,408,517.780	Local	91.270723	8,587,222.18	86.688640	8,156,116.11	-431,106.07	0.28
Original Face:	11,200,000.000	Base	91.270723	8,587,222.18	86.688640	8,156,116.11	-431,106.07	0.28
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047		
	3,300,000.000	Local	101.916289	3,363,237.53	98.834080	3,261,524.64	-101,712.89	0.11
Original Face:	3,300,000.000	Base	101.916289	3,363,237.53	98.834080	3,261,524.64	-101,712.89	0.11
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
	10,000,000.000	Local	99.988871	9,998,887.10	100.167120	10,016,712.00	17,824.90	0.35
Original Face:	10,000,000.000	Base	99.988871	9,998,887.10	100.167120	10,016,712.00	17,824.90	0.35
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	0.34
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.34
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
	3,000,000.000	Local	99.655003	2,989,650.10	70.043580	2,101,307.40	-888,342.70	0.07
		Base	99.655003	2,989,650.10	70.043580	2,101,307.40	-888,342.70	0.07
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954				2.954000	16 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.629360	9,562,936.00	-437,064.00	0.33
		Base	100.000000	10,000,000.00	95.629360	9,562,936.00	-437,064.00	0.33

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172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
		10,000,000.000	Local 104.500831	10,450,083.13	93.264599	9,326,459.90	-1,123,623.23	0.32
			Base 104.500831	10,450,083.13	93.264599	9,326,459.90	-1,123,623.23	0.32
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				6.205460	14 May 2029		
		10,000,000.000	Local 101.052628	10,105,262.80	100.855700	10,085,570.00	-19,692.80	0.35
Original Face:		10,000,000.000	Base 101.052628	10,105,262.80	100.855700	10,085,570.00	-19,692.80	0.35
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.961904	06 Oct 2028		
		15,000,000.000	Local 100.000000	15,000,000.00	97.275664	14,591,349.60	-408,650.40	0.51
			Base 100.000000	15,000,000.00	97.275664	14,591,349.60	-408,650.40	0.51
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	98.941008	9,894,100.80	-105,899.20	0.34
			Base 100.000000	10,000,000.00	98.941008	9,894,100.80	-105,899.20	0.34
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	95.905417	4,795,270.85	-204,729.15	0.17
			Base 100.000000	5,000,000.00	95.905417	4,795,270.85	-204,729.15	0.17
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
		5,000,000.000	Local 102.156345	5,107,817.26	98.063740	4,903,187.00	-204,630.26	0.17
Original Face:		5,000,000.000	Base 102.156345	5,107,817.26	98.063740	4,903,187.00	-204,630.26	0.17
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026		
		10,000,000.000	Local 99.887303	9,988,730.30	99.292800	9,929,280.00	-59,450.30	0.34
			Base 99.887303	9,988,730.30	99.292800	9,929,280.00	-59,450.30	0.34
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
		10,000,000.000	Local 99.823253	9,982,325.30	101.948754	10,194,875.40	212,550.10	0.35
			Base 99.823253	9,982,325.30	101.948754	10,194,875.40	212,550.10	0.35
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
		6,000,000.000	Local 99.896927	5,993,815.63	98.882852	5,932,971.12	-60,844.51	0.21
			Base 99.896927	5,993,815.63	98.882852	5,932,971.12	-60,844.51	0.21
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
		5,000,000.000	Local 99.361045	4,968,052.23	94.411967	4,720,598.35	-247,453.88	0.16
			Base 99.361045	4,968,052.23	94.411967	4,720,598.35	-247,453.88	0.16

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15					5.150000	20 Feb 2034		
	5,000,000.000	Local	99.673021	4,983,651.05	98.141082	4,907,054.10	-76,596.95	0.17	
		Base	99.673021	4,983,651.05	98.141082	4,907,054.10	-76,596.95	0.17	
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45					1.450000	15 Apr 2026		
	5,000,000.000	Local	99.982889	4,999,144.44	92.216409	4,610,820.45	-388,323.99	0.16	
		Base	99.982889	4,999,144.44	92.216409	4,610,820.45	-388,323.99	0.16	
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45					2.450000	01 Jun 2030		
	13,000,000.000	Local	99.806809	12,974,885.15	84.218604	10,948,418.52	-2,026,466.63	0.38	
		Base	99.806809	12,974,885.15	84.218604	10,948,418.52	-2,026,466.63	0.38	
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875					0.875000	15 Oct 2026		
	5,000,000.000	Local	91.397001	4,569,850.06	90.351359	4,517,567.95	-52,282.11	0.16	
		Base	91.397001	4,569,850.06	90.351359	4,517,567.95	-52,282.11	0.16	
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.872533	4,693,626.65	-306,373.35	0.16	
		Base	100.000000	5,000,000.00	93.872533	4,693,626.65	-306,373.35	0.16	
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5					5.500000	01 Dec 2032		
	19,976.400	Local	100.097615	19,995.90	101.033442	20,182.84	186.94	0.00	
	Original Face: 5,000,000.000	Base	100.097615	19,995.90	101.033442	20,182.84	186.94	0.00	
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR					5.716000	01 Feb 2054		
	9,895,398.900	Local	100.977355	9,992,112.08	98.949829	9,791,480.29	-200,631.79	0.34	
	Original Face: 10,000,000.000	Base	100.977355	9,992,112.08	98.949829	9,791,480.29	-200,631.79	0.34	
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.835000	01 Apr 2054		
	4,974,269.550	Local	99.703125	4,959,502.19	99.540736	4,951,424.52	-8,077.67	0.17	
	Original Face: 5,000,000.000	Base	99.703125	4,959,502.19	99.540736	4,951,424.52	-8,077.67	0.17	
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
	1,067,885.000	Local	91.195010	973,857.83	87.622276	935,705.14	-38,152.69	0.03	
	Original Face: 10,000,000.000	Base	91.195010	973,857.83	87.622276	935,705.14	-38,152.69	0.03	
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
	82,948.450	Local	100.636383	83,476.32	99.393295	82,445.20	-1,031.12	0.00	
	Original Face: 5,085,000.000	Base	100.636383	83,476.32	99.393295	82,445.20	-1,031.12	0.00	

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FUND: ATZ6



As of: April 30, 2024

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3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		691,630.800	Local 101.987550	705,377.31	95.809016	662,644.66	-42,732.65	0.02
Original Face:		5,000,000.000	Base 101.987550	705,377.31	95.809016	662,644.66	-42,732.65	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
		687,265.400	Local 105.933619	728,045.11	94.361470	648,513.73	-79,531.38	0.02
Original Face:		5,000,000.000	Base 105.933619	728,045.11	94.361470	648,513.73	-79,531.38	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
		1,164,601.060	Local 102.116697	1,189,252.14	92.076510	1,072,324.01	-116,928.13	0.04
Original Face:		7,000,000.000	Base 102.116697	1,189,252.14	92.076510	1,072,324.01	-116,928.13	0.04
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
		841,140.730	Local 100.656145	846,659.83	90.323164	759,744.92	-86,914.91	0.03
Original Face:		3,550,000.000	Base 100.656145	846,659.83	90.323164	759,744.92	-86,914.91	0.03
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		840,724.350	Local 102.339434	860,392.54	92.263281	775,679.87	-84,712.67	0.03
Original Face:		5,000,000.000	Base 102.339434	860,392.54	92.263281	775,679.87	-84,712.67	0.03
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		461,047.670	Local 103.438725	476,901.83	99.684638	459,593.70	-17,308.13	0.02
Original Face:		10,300,000.000	Base 103.438725	476,901.83	99.684638	459,593.70	-17,308.13	0.02
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		243,614.950	Local 99.756530	243,021.82	97.766627	238,174.12	-4,847.70	0.01
Original Face:		14,598,876.000	Base 99.756530	243,021.82	97.766627	238,174.12	-4,847.70	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
		245,588.930	Local 99.749952	244,974.84	97.766055	240,102.61	-4,872.23	0.01
Original Face:		11,774,977.000	Base 99.749952	244,974.84	97.766055	240,102.61	-4,872.23	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		130,730.690	Local 99.710672	130,352.45	97.765978	127,810.14	-2,542.31	0.00
Original Face:		3,598,890.000	Base 99.710672	130,352.45	97.765978	127,810.14	-2,542.31	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		53,330.920	Local 99.768108	53,207.25	96.635087	51,536.38	-1,670.87	0.00
Original Face:		6,241,535.000	Base 99.768108	53,207.25	96.635087	51,536.38	-1,670.87	0.00

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31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		57,549.450	Local 100.150566	57,636.10	99.194944	57,086.14	-549.96	0.00
Original Face:		5,000,000.000	Base 100.150566	57,636.10	99.194944	57,086.14	-549.96	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		140,328.500	Local 100.574979	141,135.36	99.684939	139,886.38	-1,248.98	0.00
Original Face:		5,000,000.000	Base 100.574979	141,135.36	99.684939	139,886.38	-1,248.98	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
		107,711.200	Local 100.391454	108,132.84	99.439169	107,107.12	-1,025.72	0.00
Original Face:		5,000,000.000	Base 100.391454	108,132.84	99.439169	107,107.12	-1,025.72	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				6.294000	01 Jan 2037		
		321,440.340	Local 102.581624	329,738.72	102.417341	329,210.65	-528.07	0.01
Original Face:		6,000,000.000	Base 102.581624	329,738.72	102.417341	329,210.65	-528.07	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				6.015000	01 Oct 2036		
		270,288.800	Local 102.530020	277,127.16	102.340942	276,616.10	-511.06	0.01
Original Face:		5,000,000.000	Base 102.530020	277,127.16	102.340942	276,616.10	-511.06	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
		854,212.130	Local 99.956938	853,844.29	93.498323	798,674.02	-55,170.27	0.03
Original Face:		8,208,821.000	Base 99.956938	853,844.29	93.498323	798,674.02	-55,170.27	0.03
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		13,860,000.000	Local 91.807296	12,724,491.19	88.829058	12,311,707.44	-412,783.75	0.43
			Base 91.807296	12,724,491.19	88.829058	12,311,707.44	-412,783.75	0.43
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		10,000,000.000	Local 97.563771	9,756,377.06	92.396076	9,239,607.60	-516,769.46	0.32
			Base 97.563771	9,756,377.06	92.396076	9,239,607.60	-516,769.46	0.32
3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024		
		10,000,000.000	Local 99.039857	9,903,985.71	97.257796	9,725,779.60	-178,206.11	0.34
			Base 99.039857	9,903,985.71	97.257796	9,725,779.60	-178,206.11	0.34
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	97.348094	4,867,404.70	-132,595.30	0.17
			Base 100.000000	5,000,000.00	97.348094	4,867,404.70	-132,595.30	0.17

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3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		9,000,000.000	Local 99.807370	8,982,663.33	99.381959	8,944,376.31	-38,287.02	0.31
			Base 99.807370	8,982,663.33	99.381959	8,944,376.31	-38,287.02	0.31
3130B07A1	FEDERAL HOME LOAN BANK BONDS 03/29 6				6.000000	21 Mar 2029		
		4,940,000.000	Local 100.000000	4,940,000.00	99.538340	4,917,194.00	-22,806.00	0.17
			Base 100.000000	4,940,000.00	99.538340	4,917,194.00	-22,806.00	0.17
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
		864,190.050	Local 102.584664	886,526.46	93.591887	808,811.78	-77,714.68	0.03
Original Face:		5,000,000.000	Base 102.584664	886,526.46	93.591887	808,811.78	-77,714.68	0.03
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
		1,053,859.850	Local 108.375637	1,142,127.33	94.399751	994,841.07	-147,286.26	0.03
Original Face:		7,231,153.000	Base 108.375637	1,142,127.33	94.399751	994,841.07	-147,286.26	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
		1,506,687.360	Local 99.833370	1,504,176.76	87.545265	1,319,033.44	-185,143.32	0.05
Original Face:		8,000,000.000	Base 99.833370	1,504,176.76	87.545265	1,319,033.44	-185,143.32	0.05
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
		685,318.140	Local 102.306710	701,126.44	95.784906	656,431.34	-44,695.10	0.02
Original Face:		6,000,000.000	Base 102.306710	701,126.44	95.784906	656,431.34	-44,695.10	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
		1,310,695.400	Local 100.348520	1,315,263.43	90.110714	1,181,076.98	-134,186.45	0.04
Original Face:		5,000,000.000	Base 100.348520	1,315,263.43	90.110714	1,181,076.98	-134,186.45	0.04
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025		
		5,000,000.000	Local 102.317112	5,115,855.58	99.784892	4,989,244.60	-126,610.98	0.17
			Base 102.317112	5,115,855.58	99.784892	4,989,244.60	-126,610.98	0.17
31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43				5.430000	07 Jun 2024		
		5,000,000.000	Local 100.216972	5,010,848.60	99.984120	4,999,206.00	-11,642.60	0.17
			Base 100.216972	5,010,848.60	99.984120	4,999,206.00	-11,642.60	0.17
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		8,953,775.130	Local 103.333871	9,252,282.45	101.304522	9,070,579.10	-181,703.35	0.31
Original Face:		10,193,893.000	Base 103.333871	9,252,282.45	101.304522	9,070,579.10	-181,703.35	0.31

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3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
		16,000,517.000	Local 103.908424	16,625,885.06	102.480013	16,397,331.90	-228,553.16	0.57
Original Face:		19,717,301.000	Base 103.908424	16,625,885.06	102.480013	16,397,331.90	-228,553.16	0.57
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		6,517,635.850	Local 98.287253	6,406,005.23	92.403858	6,022,546.98	-383,458.25	0.21
Original Face:		7,006,501.000	Base 98.287253	6,406,005.23	92.403858	6,022,546.98	-383,458.25	0.21
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
		4,240,000.000	Local 112.347602	4,763,538.34	82.292081	3,489,184.23	-1,274,354.11	0.12
			Base 112.347602	4,763,538.34	82.292081	3,489,184.23	-1,274,354.11	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
		4,000,000.000	Local 89.070921	3,562,836.85	81.040896	3,241,635.84	-321,201.01	0.11
			Base 89.070921	3,562,836.85	81.040896	3,241,635.84	-321,201.01	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
		3,500,000.000	Local 90.625617	3,171,896.59	82.676349	2,893,672.22	-278,224.37	0.10
			Base 90.625617	3,171,896.59	82.676349	2,893,672.22	-278,224.37	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
		3,771,000.000	Local 88.327898	3,330,845.03	81.090108	3,057,907.97	-272,937.06	0.11
			Base 88.327898	3,330,845.03	81.090108	3,057,907.97	-272,937.06	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
		3,135,000.000	Local 89.848690	2,816,756.44	82.960150	2,600,800.70	-215,955.74	0.09
			Base 89.848690	2,816,756.44	82.960150	2,600,800.70	-215,955.74	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
		9,000,000.000	Local 89.937156	8,094,344.04	81.029576	7,292,661.84	-801,682.20	0.25
			Base 89.937156	8,094,344.04	81.029576	7,292,661.84	-801,682.20	0.25
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				5.400000	08 Nov 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	100.031299	10,003,129.90	3,129.90	0.35
			Base 100.000000	10,000,000.00	100.031299	10,003,129.90	3,129.90	0.35
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
		5,729,000.000	Local 90.127418	5,163,399.78	81.000496	4,640,518.42	-522,881.36	0.16
			Base 90.127418	5,163,399.78	81.000496	4,640,518.42	-522,881.36	0.16

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FUND: ATZ6



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3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031			
		7,100,000.000	Local	92.122307	6,540,683.81	83.115411	5,901,194.18	-639,489.63	0.20
			Base	92.122307	6,540,683.81	83.115411	5,901,194.18	-639,489.63	0.20
3133EPFM2	FEDERAL FARM CREDIT BANK BONDS 04/30 5.48				5.480000	11 Apr 2030			
		10,000,000.000	Local	99.781796	9,978,179.63	99.124833	9,912,483.30	-65,696.33	0.34
			Base	99.781796	9,978,179.63	99.124833	9,912,483.30	-65,696.33	0.34
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08				6.080000	28 Apr 2033			
		20,000,000.000	Local	100.000000	20,000,000.00	100.006716	20,001,343.20	1,343.20	0.69
			Base	100.000000	20,000,000.00	100.006716	20,001,343.20	1,343.20	0.69
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028			
		5,000,000.000	Local	99.577854	4,978,892.71	97.909957	4,895,497.85	-83,394.86	0.17
			Base	99.577854	4,978,892.71	97.909957	4,895,497.85	-83,394.86	0.17
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053			
		12,157,176.130	Local	102.000910	12,400,430.30	99.348007	12,077,912.19	-322,518.11	0.42
		Original Face: 12,845,689.000	Base	102.000910	12,400,430.30	99.348007	12,077,912.19	-322,518.11	0.42
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030			
		5,000,000.000	Local	124.461170	6,223,058.50	109.854674	5,492,733.70	-730,324.80	0.19
			Base	124.461170	6,223,058.50	109.854674	5,492,733.70	-730,324.80	0.19
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		5,000,000.000	Local	99.890890	4,994,544.48	93.249549	4,662,477.45	-332,067.03	0.16
			Base	99.890890	4,994,544.48	93.249549	4,662,477.45	-332,067.03	0.16
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.637799	25 Mar 2052			
		212,848.030	Local	107.733414	229,308.45	100.017800	212,885.92	-16,422.53	0.01
		Original Face: 4,261,779.000	Base	107.733414	229,308.45	100.017800	212,885.92	-16,422.53	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031			
		354,050.900	Local	102.512887	362,947.80	96.544150	341,815.43	-21,132.37	0.01
		Original Face: 5,000,000.000	Base	102.512887	362,947.80	96.544150	341,815.43	-21,132.37	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042			
		2,996,435.400	Local	98.613305	2,954,883.98	87.183850	2,612,407.74	-342,476.24	0.09
		Original Face: 30,000,000.000	Base	98.613305	2,954,883.98	87.183850	2,612,407.74	-342,476.24	0.09

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3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
	335,846.200	Local		100.774015	338,445.70	95.084080	319,336.27	-19,109.43	0.01
Original Face:	5,000,000.000	Base		100.774015	338,445.70	95.084080	319,336.27	-19,109.43	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
	825,212.520	Local		99.939062	824,709.65	90.507490	746,879.14	-77,830.51	0.03
Original Face:	6,000,000.000	Base		99.939062	824,709.65	90.507490	746,879.14	-77,830.51	0.03
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
	680,783.450	Local		99.438163	676,958.56	92.578610	630,259.86	-46,698.70	0.02
Original Face:	5,000,000.000	Base		99.438163	676,958.56	92.578610	630,259.86	-46,698.70	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
	460,132.620	Local		100.679839	463,260.78	89.639010	412,458.33	-50,802.45	0.01
Original Face:	6,000,000.000	Base		100.679839	463,260.78	89.639010	412,458.33	-50,802.45	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					5.794500	25 Apr 2038		
	716,492.100	Local		99.891794	715,716.81	98.763630	707,633.61	-8,083.20	0.02
Original Face:	5,000,000.000	Base		99.891794	715,716.81	98.763630	707,633.61	-8,083.20	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
	166,120.050	Local		104.796020	174,087.20	97.288950	161,616.45	-12,470.75	0.01
Original Face:	5,000,000.000	Base		104.796020	174,087.20	97.288950	161,616.45	-12,470.75	0.01
3136AHBT6	FANNIE MAE FNR 2013 123 PN					2.700000	25 Mar 2043		
	406,889.590	Local		95.287739	387,715.89	99.037420	402,972.95	15,257.06	0.01
Original Face:	3,651,802.000	Base		95.287739	387,715.89	99.037420	402,972.95	15,257.06	0.01
3136AHDP2	FANNIE MAE FNR 2013 118 YA					3.000000	25 Jul 2028		
	48,829.950	Local		100.993161	49,314.91	99.320210	48,498.01	-816.90	0.00
Original Face:	8,500,000.000	Base		100.993161	49,314.91	99.320210	48,498.01	-816.90	0.00
3136AHRY8	FANNIE MAE FNR 2013 131 KH					3.000000	25 Aug 2041		
	23,445.750	Local		102.181760	23,957.28	99.069250	23,227.53	-729.75	0.00
Original Face:	5,000,000.000	Base		102.181760	23,957.28	99.069250	23,227.53	-729.75	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
	290,785.900	Local		101.589603	295,408.24	97.000840	282,064.77	-13,343.47	0.01
Original Face:	5,000,000.000	Base		101.589603	295,408.24	97.000840	282,064.77	-13,343.47	0.01

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3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
	251,691.150	Local		101.271396	254,891.14	97.523320	245,457.57	-9,433.57	0.01
Original Face:	5,000,000.000	Base		101.271396	254,891.14	97.523320	245,457.57	-9,433.57	0.01
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
	385,599.660	Local		101.484885	391,325.37	96.984430	373,971.63	-17,353.74	0.01
Original Face:	6,000,000.000	Base		101.484885	391,325.37	96.984430	373,971.63	-17,353.74	0.01
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
	1,059,410.460	Local		88.134120	933,702.09	100.000000	1,059,410.46	125,708.37	0.04
Original Face:	6,000,000.000	Base		88.134120	933,702.09	100.000000	1,059,410.46	125,708.37	0.04
3136AKQM8	FANNIEMAE ACES FNA 2014 M8 A2					3.056000	25 Jun 2024		
	2,522,441.580	Local		99.743270	2,515,965.71	99.623730	2,512,950.39	-3,015.32	0.09
Original Face:	12,500,000.000	Base		99.743270	2,515,965.71	99.623730	2,512,950.39	-3,015.32	0.09
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
	9,165,132.640	Local		101.553638	9,307,525.64	97.138880	8,902,907.20	-404,618.44	0.31
Original Face:	10,692,273.000	Base		101.553638	9,307,525.64	97.138880	8,902,907.20	-404,618.44	0.31
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
	950,055.890	Local		106.319122	1,010,091.08	90.059430	855,614.92	-154,476.16	0.03
Original Face:	4,600,000.000	Base		106.319122	1,010,091.08	90.059430	855,614.92	-154,476.16	0.03
3136ARYU6	FANNIE MAE FNR 2016 21 VB					3.000000	25 Aug 2027		
	2,001,297.830	Local		101.567291	2,032,663.99	98.927330	1,979,830.51	-52,833.48	0.07
Original Face:	6,976,000.000	Base		101.567291	2,032,663.99	98.927330	1,979,830.51	-52,833.48	0.07
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
	1,016,739.600	Local		100.789603	1,024,767.81	92.443840	939,913.13	-84,854.68	0.03
Original Face:	6,000,000.000	Base		100.789603	1,024,767.81	92.443840	939,913.13	-84,854.68	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
	1,039,886.760	Local		101.119519	1,051,528.49	88.349520	918,734.96	-132,793.53	0.03
Original Face:	6,000,000.000	Base		101.119519	1,051,528.49	88.349520	918,734.96	-132,793.53	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
	1,733,144.600	Local		99.201147	1,719,299.33	88.349520	1,531,224.94	-188,074.39	0.05
Original Face:	10,000,000.000	Base		99.201147	1,719,299.33	88.349520	1,531,224.94	-188,074.39	0.05

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3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
	866,572.300	Local	99.883376	865,561.67	88.349520	765,612.47	-99,949.20		0.03
Original Face:	5,000,000.000	Base	99.883376	865,561.67	88.349520	765,612.47	-99,949.20		0.03
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
	3,562,329.300	Local	103.436126	3,684,735.44	87.759800	3,126,293.07	-558,442.37		0.11
Original Face:	5,000,000.000	Base	103.436126	3,684,735.44	87.759800	3,126,293.07	-558,442.37		0.11
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
	4,986,235.870	Local	103.688137	5,170,135.06	87.766130	4,376,226.26	-793,908.80		0.15
Original Face:	7,000,000.000	Base	103.688137	5,170,135.06	87.766130	4,376,226.26	-793,908.80		0.15
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
	2,759,539.500	Local	100.390637	2,770,319.29	69.840840	1,927,285.57	-843,033.72		0.07
Original Face:	5,000,000.000	Base	100.390637	2,770,319.29	69.840840	1,927,285.57	-843,033.72		0.07
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
	4,277,492.090	Local	100.575799	4,302,121.86	89.952630	3,847,716.63	-454,405.23		0.13
Original Face:	5,173,000.000	Base	100.575799	4,302,121.86	89.952630	3,847,716.63	-454,405.23		0.13
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033			
	5,222,136.580	Local	102.103636	5,331,991.35	94.831040	4,952,206.43	-379,784.92		0.17
Original Face:	6,075,000.000	Base	102.103636	5,331,991.35	94.831040	4,952,206.43	-379,784.92		0.17
3136BP6R7	FANNIE MAE FNR 2023 25 MZ				5.500000	25 Jun 2053			
	4,554,237.600	Local	99.922964	4,550,729.20	90.774120	4,134,069.10	-416,660.10		0.14
Original Face:	4,330,819.000	Base	99.922964	4,550,729.20	90.774120	4,134,069.10	-416,660.10		0.14
3136BQAC3	FANNIE MAE FNR 2023 32 BD				5.500000	25 Jul 2042			
	9,967,100.990	Local	98.675676	9,835,104.32	98.089340	9,776,663.58	-58,440.74		0.34
Original Face:	11,000,000.000	Base	98.675676	9,835,104.32	98.089340	9,776,663.58	-58,440.74		0.34
3136BQUH0	FANNIE MAE FNR 2023 53 C				6.500000	25 Apr 2049			
	4,482,571.210	Local	100.403389	4,500,653.41	101.302500	4,540,956.70	40,303.29		0.16
Original Face:	5,482,000.000	Base	100.403389	4,500,653.41	101.302500	4,540,956.70	40,303.29		0.16
3136BRKK2	FANNIE MAE FNR 2024 9 NA				5.500000	25 Sep 2045			
	9,667,782.000	Local	99.159761	9,586,549.56	98.156730	9,489,578.67	-96,970.89		0.33
Original Face:	10,000,000.000	Base	99.159761	9,586,549.56	98.156730	9,489,578.67	-96,970.89		0.33

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31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
	87,578.330	Local		99.910846	87,500.25	97.629853	85,502.59	-1,997.66	0.00
Original Face:	6,625,000.000	Base		99.910846	87,500.25	97.629853	85,502.59	-1,997.66	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
	93,661.020	Local		99.957410	93,621.13	99.547795	93,237.48	-383.65	0.00
Original Face:	6,000,000.000	Base		99.957410	93,621.13	99.547795	93,237.48	-383.65	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
	159,033.820	Local		103.218347	164,152.08	97.439070	154,961.08	-9,191.00	0.01
Original Face:	7,703,000.000	Base		103.218347	164,152.08	97.439070	154,961.08	-9,191.00	0.01
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
	391,375.100	Local		102.432053	400,893.55	95.371830	373,261.60	-27,631.95	0.01
Original Face:	10,000,000.000	Base		102.432053	400,893.55	95.371830	373,261.60	-27,631.95	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
	650,569.530	Local		102.036433	663,817.94	87.880920	571,726.49	-92,091.45	0.02
Original Face:	13,000,000.000	Base		102.036433	663,817.94	87.880920	571,726.49	-92,091.45	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
	84,393.450	Local		100.266454	84,618.32	96.774220	81,671.10	-2,947.22	0.00
Original Face:	3,000,000.000	Base		100.266454	84,618.32	96.774220	81,671.10	-2,947.22	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA					3.500000	15 Aug 2041		
	136,930.000	Local		102.450332	140,285.24	97.805070	133,924.48	-6,360.76	0.00
Original Face:	12,500,000.000	Base		102.450332	140,285.24	97.805070	133,924.48	-6,360.76	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
	449,219.700	Local		105.217814	472,659.15	94.317520	423,692.88	-48,966.27	0.01
Original Face:	5,000,000.000	Base		105.217814	472,659.15	94.317520	423,692.88	-48,966.27	0.01
3137AV3S4	FREDDIE MAC FHR 4122 VM					3.500000	15 Oct 2025		
	1,118,358.560	Local		100.850374	1,127,868.79	98.243780	1,098,717.72	-29,151.07	0.04
Original Face:	8,000,000.000	Base		100.850374	1,127,868.79	98.243780	1,098,717.72	-29,151.07	0.04
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
	630,105.450	Local		101.779724	641,319.59	86.961430	547,948.71	-93,370.88	0.02
Original Face:	5,000,000.000	Base		101.779724	641,319.59	86.961430	547,948.71	-93,370.88	0.02

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3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042			
	96,071.650	Local	103.045435	98,997.45	97.745900	93,906.10	-5,091.35		0.00
Original Face:	5,000,000.000	Base	103.045435	98,997.45	97.745900	93,906.10	-5,091.35		0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033			
	643,317.500	Local	100.518671	646,654.20	92.865720	597,421.43	-49,232.77		0.02
Original Face:	5,000,000.000	Base	100.518671	646,654.20	92.865720	597,421.43	-49,232.77		0.02
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032			
	745,117.750	Local	102.389774	762,924.38	93.218890	694,590.50	-68,333.88		0.02
Original Face:	5,000,000.000	Base	102.389774	762,924.38	93.218890	694,590.50	-68,333.88		0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041			
	589,661.900	Local	103.696825	611,460.67	95.113430	560,847.66	-50,613.01		0.02
Original Face:	5,000,000.000	Base	103.696825	611,460.67	95.113430	560,847.66	-50,613.01		0.02
3137B4JB3	FREDDIE MAC FHR 4252 GA				2.500000	15 Apr 2031			
	5,719.280	Local	100.551118	5,750.80	99.658750	5,699.76	-51.04		0.00
Original Face:	1,000,000.000	Base	100.551118	5,750.80	99.658750	5,699.76	-51.04		0.00
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043			
	1,582,866.600	Local	102.121877	1,616,453.08	93.699760	1,483,142.21	-133,310.87		0.05
Original Face:	10,000,000.000	Base	102.121877	1,616,453.08	93.699760	1,483,142.21	-133,310.87		0.05
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031			
	189,935.600	Local	101.093213	192,012.00	98.557780	187,196.31	-4,815.69		0.01
Original Face:	5,000,000.000	Base	101.093213	192,012.00	98.557780	187,196.31	-4,815.69		0.01
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039			
	1,784,977.000	Local	99.128364	1,769,418.49	87.830590	1,567,755.83	-201,662.66		0.05
Original Face:	1,784,977.000	Base	99.128364	1,769,418.49	87.830590	1,567,755.83	-201,662.66		0.05
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025			
	793,919.410	Local	100.482717	797,751.79	97.694460	775,615.28	-22,136.51		0.03
Original Face:	5,183,921.000	Base	100.482717	797,751.79	97.694460	775,615.28	-22,136.51		0.03
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029			
	238,963.400	Local	100.650434	240,517.70	96.710800	231,103.42	-9,414.28		0.01
Original Face:	5,000,000.000	Base	100.650434	240,517.70	96.710800	231,103.42	-9,414.28		0.01

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STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028			
	853,779.840	Local	101.695649	868,256.95	98.959430	844,895.66	-23,361.29	0.03	
Original Face:	3,000,000.000	Base	101.695649	868,256.95	98.959430	844,895.66	-23,361.29	0.03	
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026			
	627,703.810	Local	101.163888	635,009.58	97.279880	610,629.51	-24,380.07	0.02	
Original Face:	2,579,263.000	Base	101.163888	635,009.58	97.279880	610,629.51	-24,380.07	0.02	
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043			
	121,545.750	Local	102.378956	124,437.27	98.437200	119,646.23	-4,791.04	0.00	
Original Face:	5,000,000.000	Base	102.378956	124,437.27	98.437200	119,646.23	-4,791.04	0.00	
3137BVHB5	FREDDIE MAC FHR 4662 VZ				3.500000	15 Feb 2047			
	6,423,133.960	Local	82.569710	5,303,563.09	86.567380	5,560,338.78	256,775.69	0.19	
Original Face:	5,000,000.000	Base	82.569710	5,303,563.09	86.567380	5,560,338.78	256,775.69	0.19	
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025			
	10,000,000.000	Local	99.915839	9,991,583.88	93.595053	9,359,505.30	-632,078.58	0.32	
		Base	99.915839	9,991,583.88	93.595053	9,359,505.30	-632,078.58	0.32	
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027			
	1,747,453.800	Local	97.340242	1,700,975.76	96.601400	1,688,064.84	-12,910.92	0.06	
Original Face:	3,867,000.000	Base	97.340242	1,700,975.76	96.601400	1,688,064.84	-12,910.92	0.06	
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047			
	1,762,405.150	Local	100.540625	1,771,933.16	85.165380	1,500,959.04	-270,974.12	0.05	
Original Face:	5,000,000.000	Base	100.540625	1,771,933.16	85.165380	1,500,959.04	-270,974.12	0.05	
3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031			
	3,395,887.500	Local	99.614368	3,382,791.88	94.312850	3,202,758.28	-180,033.60	0.11	
Original Face:	6,000,000.000	Base	99.614368	3,382,791.88	94.312850	3,202,758.28	-180,033.60	0.11	
3137FDPE7	FREDDIE MAC FHR 4757 PT				6.000000	15 Oct 2047			
	1,499,808.200	Local	111.036706	1,665,337.62	98.724150	1,480,672.90	-184,664.72	0.05	
Original Face:	10,000,000.000	Base	111.036706	1,665,337.62	98.724150	1,480,672.90	-184,664.72	0.05	
3137FDFH0	FREDDIE MAC FHR 4757 VA				4.000000	15 Mar 2029			
	545,321.060	Local	102.624995	559,635.71	99.582260	543,043.04	-16,592.67	0.02	
Original Face:	11,739,000.000	Base	102.624995	559,635.71	99.582260	543,043.04	-16,592.67	0.02	

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FUND: ATZ6



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040		
	1,708,177.600	Local	101.968284	1,741,799.39	92.470720	1,579,564.13	-162,235.26	0.05
Original Face:	5,000,000.000	Base	101.968284	1,741,799.39	92.470720	1,579,564.13	-162,235.26	0.05
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051		
	8,379,196.400	Local	102.635132	8,599,999.32	82.161360	6,884,461.72	-1,715,537.60	0.24
Original Face:	10,000,000.000	Base	102.635132	8,599,999.32	82.161360	6,884,461.72	-1,715,537.60	0.24
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.522400	25 Oct 2026		
	3,658,579.320	Local	99.697139	3,647,498.90	99.272480	3,631,962.42	-15,536.48	0.13
Original Face:	6,000,000.000	Base	99.697139	3,647,498.90	99.272480	3,631,962.42	-15,536.48	0.13
3137H8QV6	FREDDIE MAC FHR 5250 MA				4.000000	25 May 2052		
	8,733,757.200	Local	97.440159	8,510,186.86	94.348820	8,240,196.86	-269,990.00	0.29
Original Face:	10,000,000.000	Base	97.440159	8,510,186.86	94.348820	8,240,196.86	-269,990.00	0.29
3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039		
	6,198,099.880	Local	100.146103	6,207,155.46	97.896300	6,067,710.45	-139,445.01	0.21
Original Face:	10,963,000.000	Base	100.146103	6,207,155.46	97.896300	6,067,710.45	-139,445.01	0.21
3137H9KJ7	FREDDIE MAC FHR 5282 MA				5.500000	25 Jun 2042		
	8,525,405.900	Local	100.142143	8,537,524.20	97.295840	8,294,865.28	-242,658.92	0.29
Original Face:	10,000,000.000	Base	100.142143	8,537,524.20	97.295840	8,294,865.28	-242,658.92	0.29
3137HBX90	FREDDIE MAC FHR 5388 DA				6.000000	25 Jul 2048		
	9,697,929.800	Local	100.249207	9,722,097.75	99.823116	9,680,775.71	-41,322.04	0.34
Original Face:	10,000,000.000	Base	100.249207	9,722,097.75	99.823116	9,680,775.71	-41,322.04	0.34
3137HCNX6	FREDDIE MAC FHR 5413 L				6.000000	25 Sep 2050		
	15,000,000.000	Local	99.882818	14,982,422.64	99.824430	14,973,664.50	-8,758.14	0.52
Original Face:	15,000,000.000	Base	99.882818	14,982,422.64	99.824430	14,973,664.50	-8,758.14	0.52
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4				4.000000	01 Jan 2041		
	946,045.400	Local	103.271087	976,991.37	91.868739	869,119.98	-107,871.39	0.03
Original Face:	10,000,000.000	Base	103.271087	976,991.37	91.868739	869,119.98	-107,871.39	0.03
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5				3.500000	01 Sep 2026		
	228,539.640	Local	100.829392	230,435.13	97.094202	221,898.74	-8,536.39	0.01
Original Face:	7,000,000.000	Base	100.829392	230,435.13	97.094202	221,898.74	-8,536.39	0.01

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3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR				6.049000	01 Nov 2035		
		243,851.450	Local 102.403016	24,971.24	100.795382	245,791.00	-3,920.24	0.01
Original Face:		5,000,000.000	Base 102.403016	249,711.24	100.795382	245,791.00	-3,920.24	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR				4.500000	01 Apr 2041		
		1,392,312.600	Local 104.571423	1,455,961.10	95.131506	1,324,527.94	-131,433.16	0.05
Original Face:		20,000,000.000	Base 104.571423	1,455,961.10	95.131506	1,324,527.94	-131,433.16	0.05
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR				5.926000	01 May 2036		
		281,759.750	Local 102.537935	288,910.63	102.395176	288,508.39	-402.24	0.01
Original Face:		5,000,000.000	Base 102.537935	288,910.63	102.395176	288,508.39	-402.24	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR				5.777000	01 Oct 2037		
		103,575.200	Local 104.917818	108,668.84	100.183450	103,765.21	-4,903.63	0.00
Original Face:		4,000,000.000	Base 104.917818	108,668.84	100.183450	103,765.21	-4,903.63	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR				4.000000	01 Aug 2032		
		587,313.840	Local 102.830155	603,935.73	95.488654	560,818.08	-43,117.65	0.02
Original Face:		8,000,000.000	Base 102.830155	603,935.73	95.488654	560,818.08	-43,117.65	0.02
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR				6.035000	01 Aug 2037		
		56,420.100	Local 105.100239	59,297.66	99.022861	55,868.80	-3,428.86	0.00
Original Face:		5,000,000.000	Base 105.100239	59,297.66	99.022861	55,868.80	-3,428.86	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR				3.000000	01 Mar 2028		
		331,740.780	Local 101.083702	335,335.86	96.235354	319,251.91	-16,083.95	0.01
Original Face:		6,000,000.000	Base 101.083702	335,335.86	96.235354	319,251.91	-16,083.95	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR				3.500000	01 Apr 2026		
		217,800.200	Local 101.160040	220,326.77	98.179993	213,836.22	-6,490.55	0.01
Original Face:		10,000,000.000	Base 101.160040	220,326.77	98.179993	213,836.22	-6,490.55	0.01
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR				3.500000	01 Dec 2034		
		785,921.880	Local 103.176939	810,890.14	93.500792	734,843.18	-76,046.96	0.03
Original Face:		6,000,000.000	Base 103.176939	810,890.14	93.500792	734,843.18	-76,046.96	0.03
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR				3.500000	01 May 2045		
		1,480,223.900	Local 104.167988	1,541,919.45	88.963794	1,316,863.34	-225,056.11	0.05
Original Face:		6,750,000.000	Base 104.167988	1,541,919.45	88.963794	1,316,863.34	-225,056.11	0.05

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3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR				4.000000	01 Dec 2044		
		876,624.840	Local 102.311171	896,885.14	91.706402	803,921.10	-92,964.04	0.03
Original Face:		7,000,000.000	Base 102.311171	896,885.14	91.706402	803,921.10	-92,964.04	0.03
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
		5,617,000.000	Local 99.906600	5,611,753.72	94.421911	5,303,678.74	-308,074.98	0.18
Original Face:		5,617,000.000	Base 99.906600	5,611,753.72	94.421911	5,303,678.74	-308,074.98	0.18
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
		915,074.710	Local 100.832564	922,693.29	91.353297	835,950.92	-86,742.37	0.03
Original Face:		5,948,304.000	Base 100.832564	922,693.29	91.353297	835,950.92	-86,742.37	0.03
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
		1,365,888.460	Local 101.644563	1,388,351.35	90.539708	1,236,671.42	-151,679.93	0.04
Original Face:		7,922,201.000	Base 101.644563	1,388,351.35	90.539708	1,236,671.42	-151,679.93	0.04
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
		867,404.100	Local 101.553479	880,879.04	94.017660	815,513.04	-65,366.00	0.03
Original Face:		6,000,000.000	Base 101.553479	880,879.04	94.017660	815,513.04	-65,366.00	0.03
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
		1,858,152.250	Local 103.137727	1,916,456.00	95.044958	1,766,080.03	-150,375.97	0.06
Original Face:		11,523,254.000	Base 103.137727	1,916,456.00	95.044958	1,766,080.03	-150,375.97	0.06
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
		2,395,049.850	Local 114.308468	2,737,744.80	100.165320	2,399,009.35	-338,735.45	0.08
Original Face:		41,000,000.000	Base 114.308468	2,737,744.80	100.165320	2,399,009.35	-338,735.45	0.08
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
		74,041.450	Local 101.078247	74,839.80	100.986240	74,771.68	-68.12	0.00
Original Face:		5,000,000.000	Base 101.078247	74,839.80	100.986240	74,771.68	-68.12	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.271000	25 Oct 2032		
		265,096.500	Local 105.940716	280,845.13	98.805560	261,930.08	-18,915.05	0.01
Original Face:		5,855,000.000	Base 105.940716	280,845.13	98.805560	261,930.08	-18,915.05	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA				6.005105	25 Sep 2039		
		180,003.800	Local 103.875618	186,980.06	99.461440	179,034.37	-7,945.69	0.01
Original Face:		5,000,000.000	Base 103.875618	186,980.06	99.461440	179,034.37	-7,945.69	0.01

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31396QTR0	FANNIE MAE FNR 2009 62 WA					5.578810	25 Aug 2039		
	530,331.400	Local		102.077450	541,348.77	98.628840	523,059.71	-18,289.06	0.02
Original Face:	10,000,000.000	Base		102.077450	541,348.77	98.628840	523,059.71	-18,289.06	0.02
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
	1,556,655.550	Local		101.542145	1,580,661.43	96.897550	1,508,361.09	-72,300.34	0.05
Original Face:	8,609,641.000	Base		101.542145	1,580,661.43	96.897550	1,508,361.09	-72,300.34	0.05
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
	459,903.950	Local		99.862069	459,269.60	97.867340	450,095.76	-9,173.84	0.02
Original Face:	5,000,000.000	Base		99.862069	459,269.60	97.867340	450,095.76	-9,173.84	0.02
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.996126	25 Oct 2040		
	387,900.150	Local		106.530557	413,232.19	100.196720	388,663.23	-24,568.96	0.01
Original Face:	5,000,000.000	Base		106.530557	413,232.19	100.196720	388,663.23	-24,568.96	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
	527,628.470	Local		99.752856	526,324.47	97.628304	515,114.73	-11,209.74	0.02
Original Face:	11,959,998.000	Base		99.752856	526,324.47	97.628304	515,114.73	-11,209.74	0.02
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
	54,550.400	Local		99.553239	54,306.69	97.062903	52,948.20	-1,358.49	0.00
Original Face:	5,000,000.000	Base		99.553239	54,306.69	97.062903	52,948.20	-1,358.49	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
	84,542.510	Local		100.412349	84,891.12	99.547816	84,160.22	-730.90	0.00
Original Face:	6,500,000.000	Base		100.412349	84,891.12	99.547816	84,160.22	-730.90	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
	159,449.680	Local		100.098426	159,606.62	99.547871	158,728.76	-877.86	0.01
Original Face:	8,000,000.000	Base		100.098426	159,606.62	99.547871	158,728.76	-877.86	0.01
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
	29,454.790	Local		100.328673	29,551.60	101.606567	29,928.00	376.40	0.00
Original Face:	5,457,127.000	Base		100.328673	29,551.60	101.606567	29,928.00	376.40	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
	214,124.250	Local		100.372275	214,921.38	99.547717	213,155.80	-1,765.58	0.01
Original Face:	5,000,000.000	Base		100.372275	214,921.38	99.547717	213,155.80	-1,765.58	0.01

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
	316,284.150	Local	100.685162	318,451.21	99.547676	314,853.52	-3,597.69	0.01	
Original Face:	10,547,657.000	Base	100.685162	318,451.21	99.547676	314,853.52	-3,597.69	0.01	
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
	230,701.630	Local	100.381228	231,581.13	99.547812	229,658.42	-1,922.71	0.01	
Original Face:	17,500,000.000	Base	100.381228	231,581.13	99.547812	229,658.42	-1,922.71	0.01	
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
	55,047.130	Local	102.476787	56,410.53	99.055981	54,527.47	-1,883.06	0.00	
Original Face:	9,397,749.000	Base	102.476787	56,410.53	99.055981	54,527.47	-1,883.06	0.00	
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
	3,320,614.020	Local	99.904512	3,317,443.23	98.126810	3,258,412.61	-59,030.62	0.11	
Original Face:	4,303,991.000	Base	99.904512	3,317,443.23	98.126810	3,258,412.61	-59,030.62	0.11	
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
	3,375,911.090	Local	104.577187	3,530,432.86	91.645359	3,093,865.84	-436,567.02	0.11	
Original Face:	15,243,777.000	Base	104.577187	3,530,432.86	91.645359	3,093,865.84	-436,567.02	0.11	
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
	512,674.990	Local	100.471607	515,092.80	89.973183	461,270.01	-53,822.79	0.02	
Original Face:	4,744,826.000	Base	100.471607	515,092.80	89.973183	461,270.01	-53,822.79	0.02	
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
	586,194.030	Local	100.492446	589,080.72	89.738080	526,039.27	-63,041.45	0.02	
Original Face:	4,166,154.000	Base	100.492446	589,080.72	89.738080	526,039.27	-63,041.45	0.02	
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
	2,042,048.500	Local	102.168308	2,086,326.40	87.849306	1,793,925.44	-292,400.96	0.06	
Original Face:	10,000,000.000	Base	102.168308	2,086,326.40	87.849306	1,793,925.44	-292,400.96	0.06	
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
	3,199,677.090	Local	106.987012	3,423,238.92	93.269793	2,984,332.20	-438,906.72	0.10	
Original Face:	9,938,165.000	Base	106.987012	3,423,238.92	93.269793	2,984,332.20	-438,906.72	0.10	
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
	1,943,835.620	Local	106.981248	2,079,539.61	93.269873	1,813,013.01	-266,526.60	0.06	
Original Face:	6,864,195.000	Base	106.981248	2,079,539.61	93.269873	1,813,013.01	-266,526.60	0.06	

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FUND: ATZ6



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
	898,778.200	Local	104.613593	940,244.17	93.868893	843,673.15	-96,571.02	0.03
Original Face:	11,668,342.000	Base	104.613593	940,244.17	93.868893	843,673.15	-96,571.02	0.03
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
	1,708,333.900	Local	99.888218	1,706,424.29	93.740191	1,601,395.46	-105,028.83	0.06
Original Face:	10,000,000.000	Base	99.888218	1,706,424.29	93.740191	1,601,395.46	-105,028.83	0.06
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	10,150,085.760	Local	105.718633	10,730,531.91	81.257985	8,247,755.16	-2,482,776.75	0.29
Original Face:	12,784,918.000	Base	105.718633	10,730,531.91	81.257985	8,247,755.16	-2,482,776.75	0.29
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052		
	4,354,831.200	Local	98.499407	4,289,482.92	93.539346	4,073,480.62	-216,002.30	0.14
Original Face:	4,455,713.000	Base	98.499407	4,289,482.92	93.539346	4,073,480.62	-216,002.30	0.14
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
	11,448,123.560	Local	103.236112	11,818,597.66	101.552958	11,625,908.11	-192,689.55	0.40
Original Face:	11,591,129.000	Base	103.236112	11,818,597.66	101.552958	11,625,908.11	-192,689.55	0.40
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053		
	4,875,026.530	Local	96.442689	4,701,606.69	90.299991	4,402,148.52	-299,458.17	0.15
Original Face:	4,949,005.000	Base	96.442689	4,701,606.69	90.299991	4,402,148.52	-299,458.17	0.15
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
	955,627.440	Local	100.459476	960,018.32	93.595983	894,428.90	-65,589.42	0.03
Original Face:	6,000,000.000	Base	100.459476	960,018.32	93.595983	894,428.90	-65,589.42	0.03
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
	351,315.060	Local	104.015103	365,420.72	99.547527	349,725.45	-15,695.27	0.01
Original Face:	9,100,000.000	Base	104.015103	365,420.72	99.547527	349,725.45	-15,695.27	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026		
	76,317.820	Local	100.352552	76,586.88	98.268846	74,996.64	-1,590.24	0.00
Original Face:	7,060,000.000	Base	100.352552	76,586.88	98.268846	74,996.64	-1,590.24	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026		
	100,072.680	Local	100.912966	100,986.31	98.238981	98,310.38	-2,675.93	0.00
Original Face:	6,000,000.000	Base	100.912966	100,986.31	98.238981	98,310.38	-2,675.93	0.00

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FUND: ATZ6



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31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
	676,555.900	Local		103.388243	699,479.26	91.866825	621,530.42	-77,948.84	0.02
Original Face:	5,000,000.000	Base		103.388243	699,479.26	91.866825	621,530.42	-77,948.84	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
	1,625,923.180	Local		102.897475	1,673,033.89	85.903643	1,396,727.24	-276,306.65	0.05
Original Face:	7,000,000.000	Base		102.897475	1,673,033.89	85.903643	1,396,727.24	-276,306.65	0.05
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	14,736.680	Local		100.142230	14,757.64	99.008388	14,590.55	-167.09	0.00
Original Face:	7,000,000.000	Base		100.142230	14,757.64	99.008388	14,590.55	-167.09	0.00
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
	383,911.920	Local		103.631729	397,854.56	95.785453	367,731.77	-30,122.79	0.01
Original Face:	6,100,000.000	Base		103.631729	397,854.56	95.785453	367,731.77	-30,122.79	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
	867,513.690	Local		100.940021	875,668.50	95.631066	829,612.59	-46,055.91	0.03
Original Face:	9,500,000.000	Base		100.940021	875,668.50	95.631066	829,612.59	-46,055.91	0.03
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
	621,303.100	Local		101.987701	633,652.75	93.415266	580,391.94	-53,260.81	0.02
Original Face:	5,000,000.000	Base		101.987701	633,652.75	93.415266	580,391.94	-53,260.81	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,021,225.860	Local		102.811444	1,049,937.05	95.175970	971,961.62	-77,975.43	0.03
Original Face:	7,899,440.000	Base		102.811444	1,049,937.05	95.175970	971,961.62	-77,975.43	0.03
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
	1,134,737.280	Local		104.285046	1,183,361.30	96.866626	1,099,181.72	-84,179.58	0.04
Original Face:	8,000,000.000	Base		104.285046	1,183,361.30	96.866626	1,099,181.72	-84,179.58	0.04
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
	1,170,688.440	Local		101.486509	1,188,090.83	93.754255	1,097,570.23	-90,520.60	0.04
Original Face:	6,000,000.000	Base		101.486509	1,188,090.83	93.754255	1,097,570.23	-90,520.60	0.04
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
	843,769.000	Local		101.596616	857,240.75	93.242232	786,749.05	-70,491.70	0.03
Original Face:	5,000,000.000	Base		101.596616	857,240.75	93.242232	786,749.05	-70,491.70	0.03

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31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4				4.000000	01 Mar 2033		
		565,220.700	Local 102.268977	578,045.43	96.188804	543,679.03	-34,366.40	0.02
Original Face:		5,000,000.000	Base 102.268977	578,045.43	96.188804	543,679.03	-34,366.40	0.02
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR				5.984000	01 Feb 2037		
		175,071.600	Local 102.303829	179,104.95	102.431613	179,328.66	223.71	0.01
Original Face:		5,000,000.000	Base 102.303829	179,104.95	102.431613	179,328.66	223.71	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR				5.750000	01 Sep 2032		
		167,106.340	Local 103.951047	173,708.79	98.972405	165,389.16	-8,319.63	0.01
Original Face:		3,262,241.000	Base 103.951047	173,708.79	98.972405	165,389.16	-8,319.63	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				6.503000	01 Jan 2037		
		276,988.260	Local 102.293852	283,341.96	102.168759	282,995.47	-346.49	0.01
Original Face:		6,271,091.000	Base 102.293852	283,341.96	102.168759	282,995.47	-346.49	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR				3.500000	01 Dec 2025		
		100,566.960	Local 100.756571	101,327.82	98.254437	98,811.50	-2,516.32	0.00
Original Face:		12,000,000.000	Base 100.756571	101,327.82	98.254437	98,811.50	-2,516.32	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25				5.250000	15 May 2050		
		10,000,000.000	Local 99.178308	9,917,830.83	90.330210	9,033,021.00	-884,809.83	0.31
			Base 99.178308	9,917,830.83	90.330210	9,033,021.00	-884,809.83	0.31
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4				4.000000	26 May 2025		
		4,000,000.000	Local 102.568294	4,102,731.75	97.562126	3,902,485.04	-200,246.71	0.14
			Base 102.568294	4,102,731.75	97.562126	3,902,485.04	-200,246.71	0.14
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038		
		5,000,000.000	Local 99.750968	4,987,548.38	102.385673	5,119,283.65	131,735.27	0.18
			Base 99.750968	4,987,548.38	102.385673	5,119,283.65	131,735.27	0.18
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053		
		5,000,000.000	Local 99.510124	4,975,506.22	94.761791	4,738,089.55	-237,416.67	0.16
			Base 99.510124	4,975,506.22	94.761791	4,738,089.55	-237,416.67	0.16
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		4,000,000.000	Local 97.884939	3,915,397.57	93.939360	3,757,574.40	-157,823.17	0.13
Original Face:		4,000,000.000	Base 97.884939	3,915,397.57	93.939360	3,757,574.40	-157,823.17	0.13

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34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033			
	13,750,000.000	Local	99.926350	13,739,873.19	93.656320	12,877,744.00	-862,129.19		0.45
Original Face:	13,750,000.000	Base	99.926350	13,739,873.19	93.656320	12,877,744.00	-862,129.19		0.45
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031			
	6,090,000.000	Local	102.374127	6,234,584.35	98.268830	5,984,571.75	-250,012.60		0.21
Original Face:	6,090,000.000	Base	102.374127	6,234,584.35	98.268830	5,984,571.75	-250,012.60		0.21
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046			
	965,602.310	Local	109.157095	1,054,023.43	103.468407	999,093.33	-54,930.10		0.03
Original Face:	8,707,929.000	Base	109.157095	1,054,023.43	103.468407	999,093.33	-54,930.10		0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047			
	4,320,986.570	Local	104.914444	4,533,339.04	91.036024	3,933,654.37	-599,684.67		0.14
Original Face:	11,805,572.000	Base	104.914444	4,533,339.04	91.036024	3,933,654.37	-599,684.67		0.14
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048			
	747,192.900	Local	100.000000	747,192.90	86.944740	649,644.92	-97,547.98		0.02
Original Face:	10,000,000.000	Base	100.000000	747,192.90	86.944740	649,644.92	-97,547.98		0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050			
	6,607,347.040	Local	110.845964	7,323,977.54	90.849650	6,002,751.66	-1,321,225.88		0.21
Original Face:	9,821,806.000	Base	110.845964	7,323,977.54	90.849650	6,002,751.66	-1,321,225.88		0.21
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051			
	11,746,812.060	Local	106.185306	12,473,388.35	85.143333	10,001,627.31	-2,471,761.04		0.35
Original Face:	12,889,444.000	Base	106.185306	12,473,388.35	85.143333	10,001,627.31	-2,471,761.04		0.35
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051			
	8,666,137.200	Local	108.490921	9,401,972.08	88.204514	7,643,924.20	-1,758,047.88		0.26
Original Face:	10,000,000.000	Base	108.490921	9,401,972.08	88.204514	7,643,924.20	-1,758,047.88		0.26
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051			
	8,582,592.640	Local	105.861094	9,085,626.43	87.106469	7,475,993.40	-1,609,633.03		0.26
Original Face:	10,204,176.000	Base	105.861094	9,085,626.43	87.106469	7,475,993.40	-1,609,633.03		0.26
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051			
	10,553,420.450	Local	108.285182	11,427,790.50	88.759824	9,367,197.42	-2,060,593.08		0.32
Original Face:	12,373,645.000	Base	108.285182	11,427,790.50	88.759824	9,367,197.42	-2,060,593.08		0.32

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36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
	810,979.440	Local		107.325414	870,387.04	100.184441	812,475.22	-57,911.82	0.03
Original Face:	6,000,000.000	Base		107.325414	870,387.04	100.184441	812,475.22	-57,911.82	0.03
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
	10,345,748.510	Local		100.364626	10,383,471.81	100.307173	10,377,527.86	-5,943.95	0.36
Original Face:	10,422,298.000	Base		100.364626	10,383,471.81	100.307173	10,377,527.86	-5,943.95	0.36
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
	4,361,217.800	Local		97.899503	4,269,610.57	94.872545	4,137,598.32	-132,012.25	0.14
Original Face:	5,000,000.000	Base		97.899503	4,269,610.57	94.872545	4,137,598.32	-132,012.25	0.14
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
	1,697,361.330	Local		104.847287	1,779,637.30	90.834087	1,541,782.67	-237,854.63	0.05
Original Face:	5,682,660.000	Base		104.847287	1,779,637.30	90.834087	1,541,782.67	-237,854.63	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
	523,511.880	Local		105.073619	550,072.88	93.161494	487,711.49	-62,361.39	0.02
Original Face:	5,271,946.000	Base		105.073619	550,072.88	93.161494	487,711.49	-62,361.39	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
	3,381,041.980	Local		104.889177	3,546,347.09	90.833512	3,071,119.17	-475,227.92	0.11
Original Face:	8,934,236.000	Base		104.889177	3,546,347.09	90.833512	3,071,119.17	-475,227.92	0.11
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
	79,257.430	Local		100.636533	79,761.93	100.677658	79,794.52	32.59	0.00
Original Face:	7,000,000.000	Base		100.636533	79,761.93	100.677658	79,794.52	32.59	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
	317,984.990	Local		101.468535	322,654.71	98.296193	312,567.14	-10,087.57	0.01
Original Face:	22,821,698.000	Base		101.468535	322,654.71	98.296193	312,567.14	-10,087.57	0.01
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
	85,892.200	Local		102.187393	87,771.00	87.454454	75,116.55	-12,654.45	0.00
Original Face:	5,000,000.000	Base		102.187393	87,771.00	87.454454	75,116.55	-12,654.45	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	919,976.750	Local		100.557946	925,109.72	95.558736	879,118.15	-45,991.57	0.03
Original Face:	13,640,889.000	Base		100.557946	925,109.72	95.558736	879,118.15	-45,991.57	0.03

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FUND: ATZ6



As of: April 30, 2024

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3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
	546,388.250	Local	106.628098	582,603.40	96.249304	525,894.89	-56,708.51	0.02	
Original Face:	5,000,000.000	Base	106.628098	582,603.40	96.249304	525,894.89	-56,708.51	0.02	
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
	1,356,256.700	Local	105.335493	1,428,619.68	92.273790	1,251,469.46	-177,150.22	0.04	
Original Face:	10,000,000.000	Base	105.335493	1,428,619.68	92.273790	1,251,469.46	-177,150.22	0.04	
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					6.678000	20 Mar 2070		
	4,614,360.350	Local	105.993059	4,890,901.67	103.687550	4,784,517.20	-106,384.47	0.17	
Original Face:	6,631,731.000	Base	105.993059	4,890,901.67	103.687550	4,784,517.20	-106,384.47	0.17	
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					6.227000	20 Apr 2070		
	5,196,565.630	Local	111.291978	5,783,360.69	106.221580	5,519,874.12	-263,486.57	0.19	
Original Face:	10,005,856.000	Base	111.291978	5,783,360.69	106.221580	5,519,874.12	-263,486.57	0.19	
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
	3,710,293.210	Local	106.220238	3,941,082.28	86.965305	3,226,667.81	-714,414.47	0.11	
Original Face:	7,538,423.000	Base	106.220238	3,941,082.28	86.965305	3,226,667.81	-714,414.47	0.11	
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					6.785000	20 May 2070		
	4,847,297.500	Local	109.983148	5,331,210.37	104.529890	5,066,874.74	-264,335.63	0.18	
Original Face:	10,000,000.000	Base	109.983148	5,331,210.37	104.529890	5,066,874.74	-264,335.63	0.18	
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					7.577000	20 Oct 2070		
	4,573,450.500	Local	108.147716	4,946,082.26	102.240496	4,675,918.48	-270,163.78	0.16	
Original Face:	10,000,000.000	Base	108.147716	4,946,082.26	102.240496	4,675,918.48	-270,163.78	0.16	
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.555000	20 Jan 2071		
	2,794,312.710	Local	111.900984	3,126,863.42	97.333660	2,719,806.83	-407,056.59	0.09	
Original Face:	6,168,892.000	Base	111.900984	3,126,863.42	97.333660	2,719,806.83	-407,056.59	0.09	
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.544000	20 Aug 2071		
	5,092,981.000	Local	109.220258	5,562,567.00	98.149188	4,998,719.50	-563,847.50	0.17	
Original Face:	10,000,000.000	Base	109.220258	5,562,567.00	98.149188	4,998,719.50	-563,847.50	0.17	
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					6.678000	20 Feb 2072		
	9,901,676.100	Local	107.528222	10,647,096.27	104.351929	10,332,590.01	-314,506.26	0.36	
Original Face:	10,000,000.000	Base	107.528222	10,647,096.27	104.351929	10,332,590.01	-314,506.26	0.36	

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE						4.569000	20 Oct 2067		
	9,595,743.820	Local		102.211404	9,807,944.46	97.914700		9,395,643.77	-412,300.69	0.33
Original Face:	18,000,000.000	Base		102.211404	9,807,944.46	97.914700		9,395,643.77	-412,300.69	0.33
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE						4.494000	20 Nov 2073		
	5,571,152.010	Local		96.496185	5,375,949.16	96.481222		5,375,115.54	-833.62	0.19
Original Face:	5,709,398.000	Base		96.496185	5,375,949.16	96.481222		5,375,115.54	-833.62	0.19
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5						5.500000	15 Mar 2034		
	71,288.250	Local		100.608165	71,721.80	100.677982		71,771.57	49.77	0.00
Original Face:	7,322,535.000	Base		100.608165	71,721.80	100.677982		71,771.57	49.77	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5						5.000000	15 Jul 2039		
	358,645.580	Local		104.093442	373,326.53	98.522274		353,345.78	-19,980.75	0.01
Original Face:	8,800,000.000	Base		104.093442	373,326.53	98.522274		353,345.78	-19,980.75	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65						4.650000	16 May 2028		
	5,000,000.000	Local		99.896584	4,994,829.19	97.200819		4,860,040.95	-134,788.24	0.17
		Base		99.896584	4,994,829.19	97.200819		4,860,040.95	-134,788.24	0.17
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR						6.155716	10 Sep 2027		
	10,000,000.000	Local		99.730751	9,973,075.08	99.877607		9,987,760.70	14,685.62	0.35
		Base		99.730751	9,973,075.08	99.877607		9,987,760.70	14,685.62	0.35
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	90.488648		9,048,864.80	-951,135.20	0.31
		Base		100.000000	10,000,000.00	90.488648		9,048,864.80	-951,135.20	0.31
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	89.320779		8,932,077.90	-1,067,922.10	0.31
		Base		100.000000	10,000,000.00	89.320779		8,932,077.90	-1,067,922.10	0.31
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5						5.000000	30 Jun 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	94.830528		9,483,052.80	-516,947.20	0.33
		Base		100.000000	10,000,000.00	94.830528		9,483,052.80	-516,947.20	0.33
38150AS97	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 5.5						5.500000	04 Apr 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	99.053000		24,763,250.00	-236,750.00	0.86
		Base		100.000000	25,000,000.00	99.053000		24,763,250.00	-236,750.00	0.86

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38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA						3.500000	16 Apr 2042		
	339,399.650	Local		105.264378	357,266.93	92.159990	312,790.68		-44,476.25	0.01
Original Face:	2,500,000.000	Base		105.264378	357,266.93	92.159990	312,790.68		-44,476.25	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM						3.500000	20 Apr 2042		
	2,208,555.760	Local		105.097387	2,321,134.40	90.349200	1,995,412.46		-325,721.94	0.07
Original Face:	8,000,000.000	Base		105.097387	2,321,134.40	90.349200	1,995,412.46		-325,721.94	0.07
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA						6.521670	20 Apr 2067		
	4,888,925.400	Local		103.257591	5,048,186.57	100.273710	4,902,306.88		-145,879.69	0.17
Original Face:	10,000,000.000	Base		103.257591	5,048,186.57	100.273710	4,902,306.88		-145,879.69	0.17
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E						3.000000	16 Oct 2039		
	177,335.130	Local		102.803725	182,307.12	92.324240	163,723.31		-18,583.81	0.01
Original Face:	10,000,000.000	Base		102.803725	182,307.12	92.324240	163,723.31		-18,583.81	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG						6.508820	20 Dec 2066		
	4,974,333.100	Local		100.939717	5,021,077.76	99.819520	4,965,355.42		-55,722.34	0.17
Original Face:	10,000,000.000	Base		100.939717	5,021,077.76	99.819520	4,965,355.42		-55,722.34	0.17
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA						5.669590	20 Aug 2034		
	350,811.050	Local		105.112675	368,746.88	99.682920	349,698.70		-19,048.18	0.01
Original Face:	5,000,000.000	Base		105.112675	368,746.88	99.682920	349,698.70		-19,048.18	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW						5.890200	20 Apr 2037		
	682,998.700	Local		106.281284	725,899.79	100.194050	684,324.06		-41,575.73	0.02
Original Face:	10,000,000.000	Base		106.281284	725,899.79	100.194050	684,324.06		-41,575.73	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK						3.000000	16 Jan 2027		
	78,433.090	Local		100.919535	79,154.31	97.498310	76,470.94		-2,683.37	0.00
Original Face:	6,500,000.000	Base		100.919535	79,154.31	97.498310	76,470.94		-2,683.37	0.00
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA						3.000000	20 Sep 2041		
	5,643.720	Local		100.230345	5,656.72	99.630260	5,622.85		-33.87	0.00
Original Face:	12,000,000.000	Base		100.230345	5,656.72	99.630260	5,622.85		-33.87	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE						3.500000	20 Sep 2043		
	4,271,400.120	Local		96.761779	4,133,082.76	90.685160	3,873,526.03		-259,556.73	0.13
Original Face:	5,429,000.000	Base		96.761779	4,133,082.76	90.685160	3,873,526.03		-259,556.73	0.13

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38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029		
		1,272,436.100	Local 101.405458	1,290,319.65	94.148320	1,197,977.21	-92,342.44	0.04
Original Face:		3,000,000.000	Base 101.405458	1,290,319.65	94.148320	1,197,977.21	-92,342.44	0.04
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034		
		1,314,455.230	Local 95.690859	1,257,813.50	85.467250	1,123,428.74	-134,384.76	0.04
Original Face:		2,000,000.000	Base 95.690859	1,257,813.50	85.467250	1,123,428.74	-134,384.76	0.04
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				6.053240	20 Nov 2042		
		1,148,459.280	Local 111.308060	1,278,327.75	96.813320	1,111,861.56	-166,466.19	0.04
Original Face:		5,010,613.000	Base 111.308060	1,278,327.75	96.813320	1,111,861.56	-166,466.19	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
		3,233,595.540	Local 101.246177	3,273,891.86	93.407023	3,020,405.33	-253,486.53	0.10
Original Face:		6,068,715.000	Base 101.246177	3,273,891.86	93.407023	3,020,405.33	-253,486.53	0.10
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		4,942,020.410	Local 101.760167	5,029,008.24	97.112975	4,799,343.05	-229,665.19	0.17
Original Face:		23,575,000.000	Base 101.760167	5,029,008.24	97.112975	4,799,343.05	-229,665.19	0.17
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069		
		3,509,203.780	Local 102.234588	3,587,620.04	97.256490	3,412,928.42	-174,691.62	0.12
Original Face:		19,739,472.000	Base 102.234588	3,587,620.04	97.256490	3,412,928.42	-174,691.62	0.12
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				6.437100	20 Aug 2069		
		5,097,684.700	Local 102.540603	5,227,196.64	99.757220	5,085,308.54	-141,888.10	0.18
Original Face:		10,000,000.000	Base 102.540603	5,227,196.64	99.757220	5,085,308.54	-141,888.10	0.18
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
		1,947,708.000	Local 101.866428	1,984,060.57	97.070020	1,890,640.55	-93,420.02	0.07
Original Face:		10,000,000.000	Base 101.866428	1,984,060.57	97.070020	1,890,640.55	-93,420.02	0.07
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
		3,588,439.140	Local 100.247741	3,597,329.16	96.439040	3,460,656.26	-136,672.90	0.12
Original Face:		11,000,000.000	Base 100.247741	3,597,329.16	96.439040	3,460,656.26	-136,672.90	0.12
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.414980	20 Jul 2070		
		13,799,863.920	Local 116.351938	16,056,409.08	86.515708	11,939,049.97	-4,117,359.11	0.41
Original Face:		13,083,197.000	Base 116.351938	16,056,409.08	86.515708	11,939,049.97	-4,117,359.11	0.41

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38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC						6.437100	20 Aug 2070		
	3,054,816.500	Local		103.524065	3,162,470.23	101.390790		3,097,302.58	-65,167.65	0.11
Original Face:	5,000,000.000	Base		103.524065	3,162,470.23	101.390790		3,097,302.58	-65,167.65	0.11
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE						6.587100	20 Aug 2070		
	3,055,594.200	Local		104.502223	3,193,163.85	101.926110		3,114,448.31	-78,715.54	0.11
Original Face:	5,000,000.000	Base		104.502223	3,193,163.85	101.926110		3,114,448.31	-78,715.54	0.11
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF						6.487100	20 Sep 2070		
	6,638,249.200	Local		104.286420	6,922,792.46	100.087570		6,644,062.31	-278,730.15	0.23
Original Face:	10,000,000.000	Base		104.286420	6,922,792.46	100.087570		6,644,062.31	-278,730.15	0.23
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA						5.631590	20 Jun 2048		
	2,310,659.700	Local		105.614636	2,440,394.84	98.047800		2,265,551.00	-174,843.84	0.08
Original Face:	10,000,000.000	Base		105.614636	2,440,394.84	98.047800		2,265,551.00	-174,843.84	0.08
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA						4.489530	20 Feb 2049		
	2,181,370.700	Local		104.044719	2,269,601.02	92.679970		2,021,693.71	-247,907.31	0.07
Original Face:	10,000,000.000	Base		104.044719	2,269,601.02	92.679970		2,021,693.71	-247,907.31	0.07
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE						3.000000	20 Aug 2049		
	755,532.800	Local		101.619098	767,765.62	85.892730		648,947.75	-118,817.87	0.02
Original Face:	10,000,000.000	Base		101.619098	767,765.62	85.892730		648,947.75	-118,817.87	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA						5.732940	20 Jun 2034		
	450,807.680	Local		103.446377	466,344.21	100.461700		452,889.06	-13,455.15	0.02
Original Face:	6,317,173.000	Base		103.446377	466,344.21	100.461700		452,889.06	-13,455.15	0.02
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA						4.732280	20 Dec 2041		
	1,240,949.820	Local		104.082510	1,291,611.72	97.311680		1,207,589.12	-84,022.60	0.04
Original Face:	11,457,930.000	Base		104.082510	1,291,611.72	97.311680		1,207,589.12	-84,022.60	0.04
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT						5.489660	20 Jan 2050		
	3,359,404.190	Local		111.938422	3,760,464.05	98.244890		3,300,442.95	-460,021.10	0.11
Original Face:	8,141,884.000	Base		111.938422	3,760,464.05	98.244890		3,300,442.95	-460,021.10	0.11
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE						1.500000	20 Apr 2051		
	4,963,725.000	Local		100.298758	4,978,554.51	75.781270		3,761,573.84	-1,216,980.67	0.13
Original Face:	10,000,000.000	Base		100.298758	4,978,554.51	75.781270		3,761,573.84	-1,216,980.67	0.13

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051			
	5,507,980.800	Local	102.425108	5,641,555.26	78.750970	4,337,588.31	-1,303,966.95		0.15
Original Face:	10,000,000.000	Base	102.425108	5,641,555.26	78.750970	4,337,588.31	-1,303,966.95		0.15
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062			
	6,653,574.500	Local	104.715778	6,967,342.30	102.560650	6,823,949.26	-143,393.04		0.24
Original Face:	10,000,000.000	Base	104.715778	6,967,342.30	102.560650	6,823,949.26	-143,393.04		0.24
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ				5.000000	20 Jun 2048			
	9,225,217.600	Local	99.097222	9,141,934.34	97.437000	8,988,775.27	-153,159.07		0.31
Original Face:	10,000,000.000	Base	99.097222	9,141,934.34	97.437000	8,988,775.27	-153,159.07		0.31
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT				5.500000	20 Apr 2063			
	8,446,644.510	Local	100.682507	8,504,293.46	96.394760	8,142,122.70	-362,170.76		0.28
Original Face:	9,550,638.000	Base	100.682507	8,504,293.46	96.394760	8,142,122.70	-362,170.76		0.28
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
	13,245,901.000	Local	102.757632	13,611,174.25	99.468590	13,175,510.96	-435,663.29		0.46
Original Face:	20,000,000.000	Base	102.757632	13,611,174.25	99.468590	13,175,510.96	-435,663.29		0.46
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB				4.500000	20 Dec 2047			
	5,266,344.840	Local	97.904493	5,155,988.22	95.500010	5,029,359.85	-126,628.37		0.17
Original Face:	6,000,000.000	Base	97.904493	5,155,988.22	95.500010	5,029,359.85	-126,628.37		0.17
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048			
	4,290,826.350	Local	98.246684	4,215,594.59	96.226830	4,128,926.18	-86,668.41		0.14
Original Face:	5,000,000.000	Base	98.246684	4,215,594.59	96.226830	4,128,926.18	-86,668.41		0.14
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B				6.000000	20 Dec 2049			
	8,506,300.200	Local	101.415957	8,626,745.77	100.127170	8,517,117.66	-109,628.11		0.29
Original Face:	10,000,000.000	Base	101.415957	8,626,745.77	100.127170	8,517,117.66	-109,628.11		0.29
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050			
	8,535,084.500	Local	100.608933	8,587,057.45	100.059520	8,540,164.58	-46,892.87		0.30
Original Face:	10,000,000.000	Base	100.608933	8,587,057.45	100.059520	8,540,164.58	-46,892.87		0.30
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA				5.500000	20 Jun 2042			
	8,515,089.500	Local	99.877988	8,504,700.04	98.123240	8,355,281.71	-149,418.33		0.29
Original Face:	10,000,000.000	Base	99.877988	8,504,700.04	98.123240	8,355,281.71	-149,418.33		0.29

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STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC				5.500000	20 Jul 2048		
		9,567,803.800	Local 99.830882	9,551,622.91	98.510710	9,425,311.45	-126,311.46	0.33
Original Face:		10,000,000.000	Base 99.830882	9,551,622.91	98.510710	9,425,311.45	-126,311.46	0.33
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		8,640,918.040	Local 99.605013	8,606,787.51	98.813760	8,538,416.01	-68,371.50	0.30
Original Face:		10,000,000.000	Base 99.605013	8,606,787.51	98.813760	8,538,416.01	-68,371.50	0.30
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT				4.000000	20 Jun 2063		
		10,788,277.880	Local 93.780868	10,117,340.62	89.764910	9,684,087.93	-433,252.69	0.34
Original Face:		10,966,749.000	Base 93.780868	10,117,340.62	89.764910	9,684,087.93	-433,252.69	0.34
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049		
		17,180,089.800	Local 99.853332	17,154,892.15	99.723330	17,132,557.65	-22,334.50	0.59
Original Face:		20,000,000.000	Base 99.853332	17,154,892.15	99.723330	17,132,557.65	-22,334.50	0.59
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB				6.000000	20 May 2034		
		4,746,994.750	Local 101.669864	4,826,263.09	99.284550	4,713,032.38	-113,230.71	0.16
Original Face:		5,000,000.000	Base 101.669864	4,826,263.09	99.284550	4,713,032.38	-113,230.71	0.16
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA				6.000000	20 Nov 2049		
		8,606,026.200	Local 99.976819	8,604,031.22	99.087470	8,527,493.63	-76,537.59	0.30
Original Face:		10,000,000.000	Base 99.976819	8,604,031.22	99.087470	8,527,493.63	-76,537.59	0.30
38384DPU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 148 LC				6.000000	20 Sep 2049		
		8,626,789.800	Local 99.484806	8,582,345.10	100.177670	8,642,117.02	59,771.92	0.30
Original Face:		10,000,000.000	Base 99.484806	8,582,345.10	100.177670	8,642,117.02	59,771.92	0.30
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD				6.000000	20 Mar 2051		
		10,163,312.550	Local 99.813905	10,144,399.12	99.945540	10,157,777.61	13,378.49	0.35
Original Face:		10,394,000.000	Base 99.813905	10,144,399.12	99.945540	10,157,777.61	13,378.49	0.35
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV				6.500000	20 Aug 2034		
		7,802,068.780	Local 102.305347	7,981,933.54	100.935510	7,875,057.91	-106,875.63	0.27
Original Face:		8,020,882.000	Base 102.305347	7,981,933.54	100.935510	7,875,057.91	-106,875.63	0.27
38384DZ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QB				6.500000	20 Dec 2049		
		4,167,415.180	Local 101.071190	4,212,056.12	101.276560	4,220,614.74	8,558.62	0.15
Original Face:		4,199,126.000	Base 101.071190	4,212,056.12	101.276560	4,220,614.74	8,558.62	0.15

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38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA				7.000000	20 Jun 2053			
	9,701,183.650	Local	101.480624	9,844,821.72	101.641480	9,860,426.64	15,604.92		0.34
Original Face:	10,000,000.000	Base	101.480624	9,844,821.72	101.641480	9,860,426.64	15,604.92		0.34
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA				6.000000	20 Sep 2045			
	9,658,970.700	Local	99.834268	9,642,962.66	98.881250	9,550,910.97	-92,051.69		0.33
Original Face:	10,000,000.000	Base	99.834268	9,642,962.66	98.881250	9,550,910.97	-92,051.69		0.33
38384EL29	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 LA				6.500000	20 Apr 2050			
	9,579,543.100	Local	100.929351	9,668,570.66	101.768060	9,748,915.17	80,344.51		0.34
Original Face:	10,000,000.000	Base	100.929351	9,668,570.66	101.768060	9,748,915.17	80,344.51		0.34
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ				6.000000	20 Sep 2053			
	3,106,817.000	Local	99.969934	3,105,882.91	97.082970	3,016,190.22	-89,692.69		0.10
Original Face:	3,000,221.000	Base	99.969934	3,105,882.91	97.082970	3,016,190.22	-89,692.69		0.10
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044			
	9,503,236.200	Local	98.731017	9,382,641.76	98.359690	9,347,353.67	-35,288.09		0.32
Original Face:	10,000,000.000	Base	98.731017	9,382,641.76	98.359690	9,347,353.67	-35,288.09		0.32
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD				4.500000	20 Dec 2053			
	9,951,601.190	Local	97.169613	9,669,932.35	94.866960	9,440,781.52	-229,150.83		0.33
Original Face:	10,000,000.000	Base	97.169613	9,669,932.35	94.866960	9,440,781.52	-229,150.83		0.33
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH				5.500000	20 Oct 2048			
	9,888,404.000	Local	99.968888	9,885,327.56	97.934940	9,684,202.52	-201,125.04		0.34
Original Face:	10,000,000.000	Base	99.968888	9,885,327.56	97.934940	9,684,202.52	-201,125.04		0.34
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028			
	20,000,000.000	Local	99.745100	19,949,020.08	101.118948	20,223,789.60	274,769.52		0.70
		Base	99.745100	19,949,020.08	101.118948	20,223,789.60	274,769.52		0.70
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
	5,000,000.000	Local	99.961218	4,998,060.92	97.253596	4,862,679.80	-135,381.12		0.17
		Base	99.961218	4,998,060.92	97.253596	4,862,679.80	-135,381.12		0.17
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
	4,000,000.000	Local	99.990756	3,999,630.22	98.133858	3,925,354.32	-74,275.90		0.14
		Base	99.990756	3,999,630.22	98.133858	3,925,354.32	-74,275.90		0.14

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438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
		15,000,000.000	Local	99.806862	14,971,029.27	96.362120	14,454,318.00	-516,711.27	0.50
			Base	99.806862	14,971,029.27	96.362120	14,454,318.00	-516,711.27	0.50
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034			
		10,000,000.000	Local	99.183801	9,918,380.10	93.952440	9,395,244.00	-523,136.10	0.33
			Base	99.183801	9,918,380.10	93.952440	9,395,244.00	-523,136.10	0.33
458140CN8	INTEL CORP SR UNSECURED 02/31 5				5.000000	21 Feb 2031			
		5,000,000.000	Local	99.641527	4,982,076.34	97.606480	4,880,324.00	-101,752.34	0.17
			Base	99.641527	4,982,076.34	97.606480	4,880,324.00	-101,752.34	0.17
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028			
		10,000,000.000	Local	107.822648	10,782,264.81	104.626561	10,462,656.10	-319,608.71	0.36
			Base	107.822648	10,782,264.81	104.626561	10,462,656.10	-319,608.71	0.36
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038			
		5,000,000.000	Local	99.459682	4,972,984.08	107.881346	5,394,067.30	421,083.22	0.19
			Base	99.459682	4,972,984.08	107.881346	5,394,067.30	421,083.22	0.19
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.935720	10 Dec 2025			
		10,000,000.000	Local	100.030728	10,003,072.83	100.105455	10,010,545.50	7,472.67	0.35
			Base	100.030728	10,003,072.83	100.105455	10,010,545.50	7,472.67	0.35
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033			
		5,000,000.000	Local	98.899211	4,944,960.55	100.819575	5,040,978.75	96,018.20	0.17
			Base	98.899211	4,944,960.55	100.819575	5,040,978.75	96,018.20	0.17
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027			
		10,000,000.000	Local	99.967685	9,996,768.47	87.777269	8,777,726.90	-1,219,041.57	0.30
			Base	99.967685	9,996,768.47	87.777269	8,777,726.90	-1,219,041.57	0.30
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		7,500,000.000	Local	99.457323	7,459,299.20	65.164243	4,887,318.23	-2,571,980.97	0.17
			Base	99.457323	7,459,299.20	65.164243	4,887,318.23	-2,571,980.97	0.17
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026			
		5,000,000.000	Local	99.980201	4,999,010.04	95.924081	4,796,204.05	-202,805.99	0.17
			Base	99.980201	4,999,010.04	95.924081	4,796,204.05	-202,805.99	0.17

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487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25					5.250000	01 Mar 2033		
	1,000,000.000	Local	99.839235	998,392.35	97.519684	975,196.84	-23,195.51	0.03	
		Base	99.839235	998,392.35	97.519684	975,196.84	-23,195.51	0.03	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	10,000,000.000	Local	99.840430	9,984,043.01	89.403826	8,940,382.60	-1,043,660.41	0.31	
		Base	99.840430	9,984,043.01	89.403826	8,940,382.60	-1,043,660.41	0.31	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	10,000,000.000	Local	99.876926	9,987,692.58	98.108744	9,810,874.40	-176,818.18	0.34	
		Base	99.876926	9,987,692.58	98.108744	9,810,874.40	-176,818.18	0.34	
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5					5.000000	26 Jan 2033		
	5,000,000.000	Local	99.566527	4,978,326.35	89.657901	4,482,895.05	-495,431.30	0.16	
		Base	99.566527	4,978,326.35	89.657901	4,482,895.05	-495,431.30	0.16	
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875					2.875000	07 Feb 2050		
	4,000,000.000	Local	99.725118	3,989,004.70	64.693741	2,587,749.64	-1,401,255.06	0.09	
		Base	99.725118	3,989,004.70	64.693741	2,587,749.64	-1,401,255.06	0.09	
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4					5.400000	01 Feb 2034		
	15,000,000.000	Local	99.692926	14,953,938.88	96.440196	14,466,029.40	-487,909.48	0.50	
		Base	99.692926	14,953,938.88	96.440196	14,466,029.40	-487,909.48	0.50	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	15,000,000.000	Local	98.928537	14,839,280.55	56.731236	8,509,685.40	-6,329,595.15	0.29	
		Base	98.928537	14,839,280.55	56.731236	8,509,685.40	-6,329,595.15	0.29	
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75					4.750000	15 Feb 2034		
	10,000,000.000	Local	99.696376	9,969,637.58	95.525331	9,552,533.10	-417,104.48	0.33	
		Base	99.696376	9,969,637.58	95.525331	9,552,533.10	-417,104.48	0.33	
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3					1.300000	15 Apr 2028		
	5,000,000.000	Local	99.962447	4,998,122.34	85.885556	4,294,277.80	-703,844.54	0.15	
		Base	99.962447	4,998,122.34	85.885556	4,294,277.80	-703,844.54	0.15	
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95					4.950000	15 Apr 2033		
	5,000,000.000	Local	99.941428	4,997,071.38	95.621510	4,781,075.50	-215,995.88	0.17	
		Base	99.941428	4,997,071.38	95.621510	4,781,075.50	-215,995.88	0.17	

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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	
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038			
		5,000,000.000	Local	99.784280	4,989,213.98	105.218485	5,260,924.25	271,710.27	0.18
			Base	99.784280	4,989,213.98	105.218485	5,260,924.25	271,710.27	0.18
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027			
		5,000,000.000	Local	106.397784	5,319,889.20	94.739682	4,736,984.10	-582,905.10	0.16
			Base	106.397784	5,319,889.20	94.739682	4,736,984.10	-582,905.10	0.16
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
		7,070,372.330	Local	98.060238	6,933,223.94	97.727720	6,909,713.67	-23,510.27	0.24
		Original Face: 18,150,000.000	Base	98.060238	6,933,223.94	97.727720	6,909,713.67	-23,510.27	0.24
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028			
		10,000,000.000	Local	108.389022	10,838,902.24	103.546584	10,354,658.40	-484,243.84	0.36
			Base	108.389022	10,838,902.24	103.546584	10,354,658.40	-484,243.84	0.36
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032			
		16,500,000.000	Local	99.834379	16,472,672.59	77.308709	12,755,936.99	-3,716,735.60	0.44
			Base	99.834379	16,472,672.59	77.308709	12,755,936.99	-3,716,735.60	0.44
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
		7,155,000.000	Local	100.093384	7,161,681.60	99.136770	7,093,235.89	-68,445.71	0.25
			Base	100.093384	7,161,681.60	99.136770	7,093,235.89	-68,445.71	0.25
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
		10,000,000.000	Local	99.938870	9,993,887.04	93.640704	9,364,070.40	-629,816.64	0.32
			Base	99.938870	9,993,887.04	93.640704	9,364,070.40	-629,816.64	0.32
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
		15,000,000.000	Local	99.990227	14,998,534.07	98.785433	14,817,814.95	-180,719.12	0.51
			Base	99.990227	14,998,534.07	98.785433	14,817,814.95	-180,719.12	0.51
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.780002	4,989,000.12	87.197685	4,359,884.25	-629,115.87	0.15
			Base	99.780002	4,989,000.12	87.197685	4,359,884.25	-629,115.87	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.779706	6,984,579.41	90.009232	6,300,646.24	-683,933.17	0.22
			Base	99.779706	6,984,579.41	90.009232	6,300,646.24	-683,933.17	0.22

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65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033			
		5,000,000.000	Local	99.652715	4,982,635.76	97.323851	4,866,192.55	-116,443.21	0.17
			Base	99.652715	4,982,635.76	97.323851	4,866,192.55	-116,443.21	0.17
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
		5,000,000.000	Local	99.952839	4,997,641.94	93.545159	4,677,257.95	-320,383.99	0.16
			Base	99.952839	4,997,641.94	93.545159	4,677,257.95	-320,383.99	0.16
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		5,000,000.000	Local	99.772621	4,988,631.03	82.905865	4,145,293.25	-843,337.78	0.14
			Base	99.772621	4,988,631.03	82.905865	4,145,293.25	-843,337.78	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.898168	4,994,908.39	96.522874	4,826,143.70	-168,764.69	0.17
			Base	99.898168	4,994,908.39	96.522874	4,826,143.70	-168,764.69	0.17
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032			
		10,000,000.000	Local	99.686322	9,968,632.18	102.879099	10,287,909.90	319,277.72	0.36
			Base	99.686322	9,968,632.18	102.879099	10,287,909.90	319,277.72	0.36
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033			
		5,000,000.000	Local	99.564159	4,978,207.95	95.267036	4,763,351.80	-214,856.15	0.16
			Base	99.564159	4,978,207.95	95.267036	4,763,351.80	-214,856.15	0.16
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.981793	9,998,179.30	92.889583	9,288,958.30	-709,221.00	0.32
			Base	99.981793	9,998,179.30	92.889583	9,288,958.30	-709,221.00	0.32
6944PL2M0	PACIFIC LIFE GF II SR SECURED 144A 03/25 VAR				6.131385	30 Mar 2025			
		15,000,000.000	Local	100.008971	15,001,345.64	100.444665	15,066,699.75	65,354.11	0.52
			Base	100.008971	15,001,345.64	100.444665	15,066,699.75	65,354.11	0.52
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		20,000,000.000	Local	99.995638	19,999,127.57	99.684704	19,936,940.80	-62,186.77	0.69
			Base	99.995638	19,999,127.57	99.684704	19,936,940.80	-62,186.77	0.69
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	106.517689	5,325,884.45	87.868848	4,393,442.40	-932,442.05	0.15
			Base	106.517689	5,325,884.45	87.868848	4,393,442.40	-932,442.05	0.15

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71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
	3,000,000.000	Local		107.656075	3,229,682.24	104.483105	3,134,493.15	-95,189.09	0.11
		Base		107.656075	3,229,682.24	104.483105	3,134,493.15	-95,189.09	0.11
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
	20,000,000.000	Local		99.811646	19,962,329.11	81.345291	16,269,058.20	-3,693,270.91	0.56
		Base		99.811646	19,962,329.11	81.345291	16,269,058.20	-3,693,270.91	0.56
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	7,500,000.000	Local		99.984579	7,498,843.45	92.446624	6,933,496.80	-565,346.65	0.24
		Base		99.984579	7,498,843.45	92.446624	6,933,496.80	-565,346.65	0.24
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25					5.250000	01 Apr 2053		
	5,000,000.000	Local		99.308712	4,965,435.58	89.609299	4,480,464.95	-484,970.63	0.16
		Base		99.308712	4,965,435.58	89.609299	4,480,464.95	-484,970.63	0.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	15,000,000.000	Local		99.922009	14,988,301.29	83.387154	12,508,073.10	-2,480,228.19	0.43
		Base		99.922009	14,988,301.29	83.387154	12,508,073.10	-2,480,228.19	0.43
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35					3.350000	30 Sep 2024		
	5,000,000.000	Local		100.016706	5,000,835.30	99.081883	4,954,094.15	-46,741.15	0.17
		Base		100.016706	5,000,835.30	99.081883	4,954,094.15	-46,741.15	0.17
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					5.340311	18 Nov 2027		
	7,500,000.000	Local		100.000000	7,500,000.00	99.236000	7,442,700.00	-57,300.00	0.26
		Base		100.000000	7,500,000.00	99.236000	7,442,700.00	-57,300.00	0.26
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.500000	14 Feb 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	98.267318	14,740,097.70	-259,902.30	0.51
		Base		100.000000	15,000,000.00	98.267318	14,740,097.70	-259,902.30	0.51
78014RKV1	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					5.346000	14 Feb 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.171980	10,017,198.00	17,198.00	0.35
		Base		100.000000	10,000,000.00	100.171980	10,017,198.00	17,198.00	0.35
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	8,000,000.000	Local		99.996520	7,999,721.56	99.013462	7,921,076.96	-78,644.60	0.27
		Base		99.996520	7,999,721.56	99.013462	7,921,076.96	-78,644.60	0.27

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808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028			
		10,000,000.000	Local	99.944717	9,994,471.74	92.579486	9,257,948.60	-736,523.14	0.32
			Base	99.944717	9,994,471.74	92.579486	9,257,948.60	-736,523.14	0.32
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.387988	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.847166	5,042,358.30	42,358.30	0.17
			Base	100.000000	5,000,000.00	100.847166	5,042,358.30	42,358.30	0.17
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026			
		12,000,000.000	Local	99.933930	11,992,071.59	100.916732	12,110,007.84	117,936.25	0.42
			Base	99.933930	11,992,071.59	100.916732	12,110,007.84	117,936.25	0.42
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR				6.136000	24 Aug 2034			
		15,000,000.000	Local	100.000000	15,000,000.00	101.356283	15,203,442.45	203,442.45	0.53
			Base	100.000000	15,000,000.00	101.356283	15,203,442.45	203,442.45	0.53
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		7,000,000.000	Local	99.995161	6,999,661.27	98.278834	6,879,518.38	-120,142.89	0.24
			Base	99.995161	6,999,661.27	98.278834	6,879,518.38	-120,142.89	0.24
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				7.075000	25 Mar 2046			
		3,127,528.390	Local	103.260851	3,229,512.44	105.776733	3,308,197.35	78,684.91	0.11
		Original Face: 6,137,472.000	Base	103.260851	3,229,512.44	105.776733	3,308,197.35	78,684.91	0.11
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				7.075000	25 Apr 2046			
		5,275,310.150	Local	103.261067	5,447,341.53	104.790994	5,528,049.94	80,708.41	0.19
		Original Face: 8,000,000.000	Base	103.261067	5,447,341.53	104.790994	5,528,049.94	80,708.41	0.19
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				8.825000	25 Feb 2032			
		6,793,900.930	Local	105.800940	7,188,011.05	105.436717	7,163,266.10	-24,744.95	0.25
		Original Face: 12,000,000.000	Base	105.800940	7,188,011.05	105.436717	7,163,266.10	-24,744.95	0.25
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				7.825000	25 Jun 2046			
		8,919,866.520	Local	104.977510	9,363,853.78	104.439557	9,315,869.08	-47,984.70	0.32
		Original Face: 13,550,000.000	Base	104.977510	9,363,853.78	104.439557	9,315,869.08	-47,984.70	0.32
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				8.625000	25 Dec 2041			
		6,800,984.870	Local	111.650881	7,593,359.53	110.444358	7,511,304.08	-82,055.45	0.26
		Original Face: 10,000,000.000	Base	111.650881	7,593,359.53	110.444358	7,511,304.08	-82,055.45	0.26

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8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR						9.375000	25 Feb 2032		
	5,057,341.870	Local		109.831219	5,554,540.23	107.875159		5,455,615.58	-98,924.65	0.19
Original Face:	10,000,000.000	Base		109.831219	5,554,540.23	107.875159		5,455,615.58	-98,924.65	0.19
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR						8.625000	25 Jan 2032		
	6,245,352.180	Local		107.531698	6,715,733.27	104.902020		6,551,500.59	-164,232.68	0.23
Original Face:	10,000,000.000	Base		107.531698	6,715,733.27	104.902020		6,551,500.59	-164,232.68	0.23
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR						6.750000	25 Mar 2047		
	7,005,281.470	Local		102.554903	7,184,259.62	103.156383		7,226,394.98	42,135.36	0.25
Original Face:	10,000,000.000	Base		102.554903	7,184,259.62	103.156383		7,226,394.98	42,135.36	0.25
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR						5.750000	25 May 2047		
	3,778,590.140	Local		100.000000	3,778,590.14	98.236717		3,711,962.90	-66,627.24	0.13
Original Face:	5,000,000.000	Base		100.000000	3,778,590.14	98.236717		3,711,962.90	-66,627.24	0.13
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR						6.000000	25 Oct 2032		
	7,583,219.160	Local		99.761030	7,565,097.54	99.250059		7,526,349.49	-38,748.05	0.26
Original Face:	10,000,000.000	Base		99.761030	7,565,097.54	99.250059		7,526,349.49	-38,748.05	0.26
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR						6.100000	25 Dec 2032		
	7,989,359.880	Local		99.962905	7,986,396.22	97.953529		7,825,859.95	-160,536.27	0.27
Original Face:	10,000,000.000	Base		99.962905	7,986,396.22	97.953529		7,825,859.95	-160,536.27	0.27
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR						6.850000	25 Sep 2048		
	3,185,047.680	Local		102.402555	3,261,570.21	102.272591		3,257,430.79	-4,139.42	0.11
Original Face:	3,250,000.000	Base		102.402555	3,261,570.21	102.272591		3,257,430.79	-4,139.42	0.11
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR						6.050000	25 Oct 2033		
	14,082,418.800	Local		100.000000	14,082,418.80	99.434188		14,002,738.78	-79,680.02	0.48
Original Face:	15,000,000.000	Base		100.000000	14,082,418.80	99.434188		14,002,738.78	-79,680.02	0.48
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR						4.475000	01 Aug 2024		
	5,000,000.000	Local		100.053276	5,002,663.79	99.572186		4,978,609.30	-24,054.49	0.17
		Base		100.053276	5,002,663.79	99.572186		4,978,609.30	-24,054.49	0.17
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7						5.700000	15 Oct 2032		
	10,000,000.000	Local		99.905151	9,990,515.07	100.219226		10,021,922.60	31,407.53	0.35
		Base		99.905151	9,990,515.07	100.219226		10,021,922.60	31,407.53	0.35

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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	
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local	99.923086	4,996,154.30	82.811143	4,140,557.15	-855,597.15	0.14
			Base	99.923086	4,996,154.30	82.811143	4,140,557.15	-855,597.15	0.14
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032			
		5,000,000.000	Local	104.985912	5,249,295.59	106.765322	5,338,266.10	88,970.51	0.18
			Base	104.985912	5,249,295.59	106.765322	5,338,266.10	88,970.51	0.18
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR				5.452000	10 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.174304	10,017,430.40	17,430.40	0.35
			Base	100.000000	10,000,000.00	100.174304	10,017,430.40	17,430.40	0.35
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		5,000,000.000	Local	99.982776	4,999,138.82	91.019735	4,550,986.75	-448,152.07	0.16
			Base	99.982776	4,999,138.82	91.019735	4,550,986.75	-448,152.07	0.16
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026			
		4,500,000.000	Local	100.000000	4,500,000.00	91.458950	4,115,652.75	-384,347.25	0.14
			Base	100.000000	4,500,000.00	91.458950	4,115,652.75	-384,347.25	0.14
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028			
		2,375,000.000	Local	100.066939	2,376,589.81	86.702900	2,059,193.88	-317,395.93	0.07
			Base	100.066939	2,376,589.81	86.702900	2,059,193.88	-317,395.93	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029			
		7,000,000.000	Local	99.994797	6,999,635.79	98.996910	6,929,783.70	-69,852.09	0.24
		Original Face: 7,000,000.000	Base	99.994797	6,999,635.79	98.996910	6,929,783.70	-69,852.09	0.24
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		10,000,000.000	Local	99.884744	9,988,474.36	98.048525	9,804,852.50	-183,621.86	0.34
			Base	99.884744	9,988,474.36	98.048525	9,804,852.50	-183,621.86	0.34
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038			
		5,000,000.000	Local	99.765588	4,988,279.38	106.393475	5,319,673.75	331,394.37	0.18
			Base	99.765588	4,988,279.38	106.393475	5,319,673.75	331,394.37	0.18
912810ES3	US TREASURY N/B 11/24 7.5				7.500000	15 Nov 2024			
		5,000,000.000	Local	102.661170	5,133,058.52	101.238281	5,061,914.05	-71,144.47	0.18
			Base	102.661170	5,133,058.52	101.238281	5,061,914.05	-71,144.47	0.18

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Books Open

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912810EV6	US TREASURY N/B 08/25 6.875	12,500,000.000	Local	104.642376	13,080,296.98	6.875000	15 Aug 2025	
			Base	104.642376	13,080,296.98	102.445312	12,805,664.00	-274,632.98
912810EW4	US TREASURY N/B 02/26 6	12,500,000.000	Local	104.257445	13,032,180.65	6.000000	15 Feb 2026	
			Base	104.257445	13,032,180.65	101.894531	12,736,816.38	-295,364.27
912810EX2	US TREASURY N/B 08/26 6.75	20,000,000.000	Local	108.941348	21,788,269.58	6.750000	15 Aug 2026	
			Base	108.941348	21,788,269.58	103.882812	20,776,562.40	-1,011,707.18
912810EY0	US TREASURY N/B 11/26 6.5	12,500,000.000	Local	110.485940	13,810,742.46	6.500000	15 Nov 2026	
			Base	110.485940	13,810,742.46	104.101562	13,012,695.25	-798,047.21
912810FA1	US TREASURY N/B 08/27 6.375	15,000,000.000	Local	107.845218	16,176,782.68	6.375000	15 Aug 2027	
			Base	107.845218	16,176,782.68	104.625000	15,693,750.00	-483,032.68
912810FB9	US TREASURY N/B 11/27 6.125	15,000,000.000	Local	113.269818	16,990,472.63	6.125000	15 Nov 2027	
			Base	113.269818	16,990,472.63	104.195312	15,629,296.80	-1,361,175.83
912810FE3	US TREASURY N/B 08/28 5.5	22,500,000.000	Local	111.859601	25,168,410.19	5.500000	15 Aug 2028	
			Base	111.859601	25,168,410.19	102.976562	23,169,726.45	-1,998,683.74
912810FF0	US TREASURY N/B 11/28 5.25	17,500,000.000	Local	111.856091	19,574,815.99	5.250000	15 Nov 2028	
			Base	111.856091	19,574,815.99	101.945312	17,840,429.60	-1,734,386.39
912810RJ9	US TREASURY N/B 11/44 3	5,000,000.000	Local	85.225974	4,261,298.70	3.000000	15 Nov 2044	
			Base	85.225974	4,261,298.70	75.191406	3,759,570.30	-501,728.40
912810RM2	US TREASURY N/B 05/45 3	5,000,000.000	Local	84.145527	4,207,276.37	3.000000	15 May 2045	
			Base	84.145527	4,207,276.37	74.859375	3,742,968.75	-464,307.62

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Books Open

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912810TF5	US TREASURY N/B 02/42 2.375	25,000,000.000	Local	87.217395	21,804,348.65	70.054688	17,513,672.00	-4,290,676.65	0.61
			Base	87.217395	21,804,348.65	70.054688	17,513,672.00	-4,290,676.65	0.61
912810TK4	US TREASURY N/B 08/42 3.375	10,000,000.000	Local	89.435838	8,943,583.80	81.519531	8,151,953.10	-791,630.70	0.28
			Base	89.435838	8,943,583.80	81.519531	8,151,953.10	-791,630.70	0.28
912810TQ1	US TREASURY N/B 02/43 3.875	15,000,000.000	Local	98.361940	14,754,291.01	87.281250	13,092,187.50	-1,662,103.51	0.45
			Base	98.361940	14,754,291.01	87.281250	13,092,187.50	-1,662,103.51	0.45
9128283F5	US TREASURY N/B 11/27 2.25	10,000,000.000	Local	98.147672	9,814,767.17	91.652344	9,165,234.40	-649,532.77	0.32
			Base	98.147672	9,814,767.17	91.652344	9,165,234.40	-649,532.77	0.32
912828G38	US TREASURY N/B 11/24 2.25	2,500,000.000	Local	100.278300	2,506,957.49	98.349609	2,458,740.23	-48,217.26	0.09
			Base	100.278300	2,506,957.49	98.349609	2,458,740.23	-48,217.26	0.09
912828U24	US TREASURY N/B 11/26 2	10,000,000.000	Local	98.717406	9,871,740.60	93.031250	9,303,125.00	-568,615.60	0.32
			Base	98.717406	9,871,740.60	93.031250	9,303,125.00	-568,615.60	0.32
912828V98	US TREASURY N/B 02/27 2.25	10,000,000.000	Local	99.949234	9,994,923.38	93.140625	9,314,062.50	-680,860.88	0.32
			Base	99.949234	9,994,923.38	93.140625	9,314,062.50	-680,860.88	0.32
912828ZW3	US TREASURY N/B 06/25 0.25	5,000,000.000	Local	99.967915	4,998,395.75	94.433594	4,721,679.70	-276,716.05	0.16
			Base	99.967915	4,998,395.75	94.433594	4,721,679.70	-276,716.05	0.16
91282CAT8	US TREASURY N/B 10/25 0.25	5,000,000.000	Local	99.774111	4,988,705.53	92.992188	4,649,609.40	-339,096.13	0.16
			Base	99.774111	4,988,705.53	92.992188	4,649,609.40	-339,096.13	0.16
91282CDZ1	US TREASURY N/B 02/25 1.5	10,000,000.000	Local	99.905022	9,990,502.23	97.035156	9,703,515.60	-286,986.63	0.34
			Base	99.905022	9,990,502.23	97.035156	9,703,515.60	-286,986.63	0.34

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CEM9	US TREASURY N/B 04/29 2.875	10,000,000.000	Local	99.191610	9,919,160.99	91.738281	9,173,828.10	-745,332.89	0.32
			Base	99.191610	9,919,160.99	91.738281	9,173,828.10	-745,332.89	0.32
91282CEN7	US TREASURY N/B 04/27 2.75	10,000,000.000	Local	99.214245	9,921,424.50	94.085938	9,408,593.80	-512,830.70	0.33
			Base	99.214245	9,921,424.50	94.085938	9,408,593.80	-512,830.70	0.33
91282CEV9	US TREASURY N/B 06/29 3.25	25,000,000.000	Local	97.308441	24,327,110.25	93.191406	23,297,851.50	-1,029,258.75	0.81
			Base	97.308441	24,327,110.25	93.191406	23,297,851.50	-1,029,258.75	0.81
91282CEX5	US TREASURY N/B 06/24 3	5,000,000.000	Local	99.897704	4,994,885.18	99.591797	4,979,589.85	-15,295.33	0.17
			Base	99.897704	4,994,885.18	99.591797	4,979,589.85	-15,295.33	0.17
91282CFL0	US TREASURY N/B 09/29 3.875	30,000,000.000	Local	97.894436	29,368,330.89	95.906250	28,771,875.00	-596,455.89	1.00
			Base	97.894436	29,368,330.89	95.906250	28,771,875.00	-596,455.89	1.00
91282CFM8	US TREASURY N/B 09/27 4.125	5,000,000.000	Local	99.289937	4,964,496.87	97.746094	4,887,304.70	-77,192.17	0.17
			Base	99.289937	4,964,496.87	97.746094	4,887,304.70	-77,192.17	0.17
91282CFP1	US TREASURY N/B 10/25 4.25	5,000,000.000	Local	98.933749	4,946,687.43	98.710938	4,935,546.90	-11,140.53	0.17
			Base	98.933749	4,946,687.43	98.710938	4,935,546.90	-11,140.53	0.17
91282CFV8	US TREASURY N/B 11/32 4.125	5,000,000.000	Local	99.907291	4,995,364.53	95.980469	4,799,023.45	-196,341.08	0.17
			Base	99.907291	4,995,364.53	95.980469	4,799,023.45	-196,341.08	0.17
91282CFW6	US TREASURY N/B 11/25 4.5	10,000,000.000	Local	99.878601	9,987,860.11	99.007812	9,900,781.20	-87,078.91	0.34
			Base	99.878601	9,987,860.11	99.007812	9,900,781.20	-87,078.91	0.34
91282CGG0	US TREASURY N/B 01/25 4.125	5,000,000.000	Local	99.998269	4,999,913.43	99.133789	4,956,689.45	-43,223.98	0.17
			Base	99.998269	4,999,913.43	99.133789	4,956,689.45	-43,223.98	0.17

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CGV7	US TREASURY N/B 04/26 3.75	10,000,000.000	Local	100.053045	10,005,304.52	3.750000	15 Apr 2026	
			Base	100.053045	10,005,304.52	97.582031	9,758,203.10	-247,101.42
91282CHF1	US TREASURY N/B 05/30 3.75	5,000,000.000	Local	99.910121	4,995,506.04	3.750000	31 May 2030	
			Base	99.910121	4,995,506.04	94.855469	4,742,773.45	-252,732.59
91282CHJ3	US TREASURY N/B 06/30 3.75	10,000,000.000	Local	98.096821	9,809,682.06	3.750000	30 Jun 2030	
			Base	98.096821	9,809,682.06	94.812500	9,481,250.00	-328,432.06
91282CJJ1	US TREASURY N/B 11/33 4.5	10,000,000.000	Local	103.744600	10,374,459.99	4.500000	15 Nov 2033	
			Base	103.744600	10,374,459.99	98.500000	9,850,000.00	-524,459.99
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3	20,000,000.000	Local	99.878977	19,975,795.39	5.300000	15 Feb 2030	
			Base	99.878977	19,975,795.39	100.071588	20,014,317.60	38,522.21
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	20,000,000.000	Local	99.675082	19,935,016.46	5.350000	15 Feb 2033	
			Base	99.675082	19,935,016.46	99.843334	19,968,666.80	33,650.34
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5	5,000,000.000	Local	99.929151	4,996,457.54	1.500000	18 Sep 2030	
			Base	99.929151	4,996,457.54	79.608555	3,980,427.75	-1,016,029.79
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	15,000,000.000	Local	100.000000	15,000,000.00	6.122880	20 Mar 2026	
			Base	100.000000	15,000,000.00	100.720993	15,108,148.95	108,148.95
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05	15,000,000.000	Local	99.849591	14,977,438.67	5.050000	09 May 2033	
			Base	99.849591	14,977,438.67	96.784879	14,517,731.85	-459,706.82
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A	10,000,000.000	Local	99.983090	9,998,309.00	4.490000	22 Jan 2029	
		Original Face:	Base	99.983090	9,998,309.00	98.254360	9,825,436.00	-172,873.00

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Books Open

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035			
		6,853,000.000	Local	90.924502	6,231,056.13	90.975306	6,234,537.72	3,481.59	0.22
			Base	90.924502	6,231,056.13	90.975306	6,234,537.72	3,481.59	0.22
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.021825	5,151,091.26	84.213698	4,210,684.90	-940,406.36	0.15
			Base	103.021825	5,151,091.26	84.213698	4,210,684.90	-940,406.36	0.15
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027			
		5,000,000.000	Local	99.972635	4,998,631.74	102.815270	5,140,763.50	142,131.76	0.18
			Base	99.972635	4,998,631.74	102.815270	5,140,763.50	142,131.76	0.18
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028			
		5,000,000.000	Local	99.851296	4,992,564.79	96.386957	4,819,347.85	-173,216.94	0.17
			Base	99.851296	4,992,564.79	96.386957	4,819,347.85	-173,216.94	0.17
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030			
		5,000,000.000	Local	99.832312	4,991,615.60	95.258880	4,762,944.00	-228,671.60	0.16
			Base	99.832312	4,991,615.60	95.258880	4,762,944.00	-228,671.60	0.16
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		15,000,000.000	Local	97.954669	14,693,200.28	96.882328	14,532,349.20	-160,851.08	0.50
			Base	97.954669	14,693,200.28	96.882328	14,532,349.20	-160,851.08	0.50
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		7,000,000.000	Local	97.328000	6,812,960.00	97.234835	6,806,438.45	-6,521.55	0.24
			Base	97.328000	6,812,960.00	97.234835	6,806,438.45	-6,521.55	0.24
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033			
		5,000,000.000	Local	92.298452	4,614,922.60	93.873594	4,693,679.70	78,757.10	0.16
			Base	92.298452	4,614,922.60	93.873594	4,693,679.70	78,757.10	0.16
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026			
		7,000,000.000	Local	99.921168	6,994,481.73	95.269490	6,668,864.30	-325,617.43	0.23
			Base	99.921168	6,994,481.73	95.269490	6,668,864.30	-325,617.43	0.23
US DOLLAR Total									
	2,766,293,768.480	Local		2,784,392,658.36		2,636,322,018.20	-148,070,640.16	91.28	
Original Face:	2,352,202,241.000	Base		2,784,392,658.36		2,636,322,018.20	-148,070,640.16	91.28	

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

	2,766,293,768.480	Base		2,784,392,658.36		2,636,322,018.20	-148,070,640.16	91.28
Original Face:	2,352,202,241.000							

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,969,511,568.540	Base	3,044,967,563.09		2,888,073,215.08	-156,894,348.01	100.00
Original Face:		2,352,202,241.000						

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		225,819.440	Local	1.000000	225,819.44	1.000000	225,819.44	0.03
			Base	1.000000	225,819.44	1.000000	225,819.44	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	225,819.440	Local	225,819.44		225,819.44	0.00	0.03
		Base	225,819.44		225,819.44	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	225,819.440	Base	225,819.44		225,819.44	0.00	0.03

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2FR8	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,015,000.000	Local	99.150556	1,006,378.14	99.150556	1,006,378.14	0.15
			Base	99.150556	1,006,378.14	99.150556	1,006,378.14	0.15

0020A2FS6	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	99.144444	4,957,222.22	99.144444	4,957,222.20	0.72
			Base	99.144444	4,957,222.22	99.144444	4,957,222.20	0.72

0020A2FU1	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	99.105833	4,955,291.66	99.105833	4,955,291.66	0.72
			Base	99.105833	4,955,291.66	99.105833	4,955,291.66	0.72

02665JFS4	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	99.136667	4,956,833.34	99.136667	4,956,833.34	0.72
			Base	99.136667	4,956,833.34	99.136667	4,956,833.34	0.72

06417M4Q5	BANK OF NOVA SCOTIA	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	100.142898	5,007,144.90	0.73
			Base	100.000000	5,000,000.00	100.142898	5,007,144.90	0.73

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
26244HE33	DUKE ENERGY CORP	5,000,000.000	Local	99.969611	4,998,480.56	99.969611	4,998,480.56	0.00	0.73
			Base	99.969611	4,998,480.56	99.969611	4,998,480.56	0.00	0.73
26244HE66	DUKE ENERGY CORP	4,000,000.000	Local	99.923750	3,996,950.00	99.923750	3,996,950.00	0.00	0.58
			Base	99.923750	3,996,950.00	99.923750	3,996,950.00	0.00	0.58
26244HG15	DUKE ENERGY CORP	5,000,000.000	Local	99.078222	4,953,911.11	99.037048	4,951,852.40	-2,058.71	0.72
			Base	99.078222	4,953,911.11	99.037048	4,951,852.40	-2,058.71	0.72
41282JE23	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.983139	4,999,156.94	99.983139	4,999,156.94	0.00	0.73
			Base	99.983139	4,999,156.94	99.983139	4,999,156.94	0.00	0.73
41282JEW7	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.513444	4,975,672.22	99.513444	4,975,672.20	-0.02	0.73
			Base	99.513444	4,975,672.22	99.513444	4,975,672.20	-0.02	0.73
41282JF30	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.450000	4,972,500.00	99.450000	4,972,500.00	0.00	0.73
			Base	99.450000	4,972,500.00	99.450000	4,972,500.00	0.00	0.73
41282JFT3	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.050000	4,952,500.00	99.050000	4,952,500.00	0.00	0.72
			Base	99.050000	4,952,500.00	99.050000	4,952,500.00	0.00	0.72
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
56274LGJ7	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.843000	4,942,150.00	98.812806	4,940,640.30	-1,509.70	0.72
			Base	98.843000	4,942,150.00	98.812806	4,940,640.30	-1,509.70	0.72
58013LEM4	MCDONALD S CORPORATI	5,000,000.000	Local	99.700000	4,985,000.00	99.700000	4,985,000.00	0.00	0.73
			Base	99.700000	4,985,000.00	99.700000	4,985,000.00	0.00	0.73

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Books Open

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR				5.470000	12 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
89233GFU5	TOYOTA MOTOR CREDIT				5.630000	28 Jun 2024			
		2,000,000.000	Local	99.092945	1,981,858.89	99.092945	1,981,858.89	0.00	0.29
			Base	99.092945	1,981,858.89	99.092945	1,981,858.89	0.00	0.29
91842JE70	VW CR INC				5.800000	07 May 2024			
		5,000,000.000	Local	99.903333	4,995,166.67	99.903333	4,995,166.65	-0.02	0.73
			Base	99.903333	4,995,166.67	99.903333	4,995,166.65	-0.02	0.73
92344LE68	VERIZON COMMNTN INC				5.450000	06 May 2024			
		5,000,000.000	Local	99.924306	4,996,215.28	99.924306	4,996,215.30	0.02	0.73
			Base	99.924306	4,996,215.28	99.924306	4,996,215.30	0.02	0.73
92344LEV3	VERIZON COMMNTN INC				5.520000	29 May 2024			
		5,000,000.000	Local	99.570667	4,978,533.33	99.570667	4,978,533.35	0.02	0.73
			Base	99.570667	4,978,533.33	99.570667	4,978,533.35	0.02	0.73
979QHR003	SOUTH STREET REPO				5.400000	01 May 2024			
		37,879,055.960	Local	100.000000	37,879,055.96	100.000000	37,879,055.96	0.00	5.53
			Base	100.000000	37,879,055.96	100.000000	37,879,055.96	0.00	5.53
US DOLLAR Total		129,894,055.960	Local		129,482,876.32		129,486,452.79	3,576.47	18.91
			Base		129,482,876.32		129,486,452.79	3,576.47	18.91
CASH EQUIVALENT Total		129,894,055.960	Base		129,482,876.32		129,486,452.79	3,576.47	18.91
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	99.963856	2,499,096.40	92.265969	2,306,649.23	-192,447.17	0.34
			Base	99.963856	2,499,096.40	92.265969	2,306,649.23	-192,447.17	0.34

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.936690	2,998,100.69	93.110685	2,793,320.55	-204,780.14	0.41
			Base	99.936690	2,998,100.69	93.110685	2,793,320.55	-204,780.14	0.41
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.974603	2,999,238.08	94.115807	2,823,474.21	-175,763.87	0.41
			Base	99.974603	2,999,238.08	94.115807	2,823,474.21	-175,763.87	0.41
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.998535	3,999,941.38	99.842767	3,993,710.68	-6,230.70	0.58
			Base	99.998535	3,999,941.38	99.842767	3,993,710.68	-6,230.70	0.58
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.874332	2,996,229.95	95.103834	2,853,115.02	-143,114.93	0.42
			Base	99.874332	2,996,229.95	95.103834	2,853,115.02	-143,114.93	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.996732	2,999,901.95	99.069100	2,972,073.00	-27,828.95	0.43
			Base	99.996732	2,999,901.95	99.069100	2,972,073.00	-27,828.95	0.43
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		5,000,000.000	Local	99.984138	4,999,206.90	99.216741	4,960,837.05	-38,369.85	0.72
			Base	99.984138	4,999,206.90	99.216741	4,960,837.05	-38,369.85	0.72
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.250000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.745078	3,022,352.34	22,352.34	0.44
			Base	100.000000	3,000,000.00	100.745078	3,022,352.34	22,352.34	0.44
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.956767	1,999,135.33	97.963751	1,959,275.02	-39,860.31	0.29
			Base	99.956767	1,999,135.33	97.963751	1,959,275.02	-39,860.31	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.451491	4,972,574.55	-27,425.45	0.73
			Base	100.000000	5,000,000.00	99.451491	4,972,574.55	-27,425.45	0.73
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	98.852505	1,977,050.10	-22,949.90	0.29
			Base	100.000000	2,000,000.00	98.852505	1,977,050.10	-22,949.90	0.29

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	2,500,000.000	Local	99.997484	2,499,937.10	99.208930	2,480,223.25	-19,713.85	0.36	
Original Face:	2,500,000.000	Base	99.997484	2,499,937.10	99.208930	2,480,223.25	-19,713.85	0.36	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	2,000,000.000	Local	99.993721	1,999,874.41	98.707570	1,974,151.40	-25,723.01	0.29	
		Base	99.993721	1,999,874.41	98.707570	1,974,151.40	-25,723.01	0.29	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	3,000,000.000	Local	99.981239	2,999,437.18	97.181431	2,915,442.93	-83,994.25	0.43	
		Base	99.981239	2,999,437.18	97.181431	2,915,442.93	-83,994.25	0.43	
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					6.240000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.744000	3,022,320.00	22,320.00	0.44	
		Base	100.000000	3,000,000.00	100.744000	3,022,320.00	22,320.00	0.44	
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	99.675423	1,993,508.46	-6,491.54	0.29	
		Base	100.000000	2,000,000.00	99.675423	1,993,508.46	-6,491.54	0.29	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	2,000,000.000	Local	99.862635	1,997,252.70	99.089097	1,981,781.94	-15,470.76	0.29	
		Base	99.862635	1,997,252.70	99.089097	1,981,781.94	-15,470.76	0.29	
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local	99.983402	1,999,668.04	98.703825	1,974,076.50	-25,591.54	0.29	
		Base	99.983402	1,999,668.04	98.703825	1,974,076.50	-25,591.54	0.29	
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local	99.963239	4,998,161.96	95.749610	4,787,480.50	-210,681.46	0.70	
		Base	99.963239	4,998,161.96	95.749610	4,787,480.50	-210,681.46	0.70	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.920153	4,996,007.66	92.426887	4,621,344.35	-374,663.31	0.67	
		Base	99.920153	4,996,007.66	92.426887	4,621,344.35	-374,663.31	0.67	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local	99.924645	2,997,739.36	96.766043	2,902,981.29	-94,758.07	0.42	
		Base	99.924645	2,997,739.36	96.766043	2,902,981.29	-94,758.07	0.42	

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		3,000,000.000	Local	99.908120	2,997,243.61	99.243599	2,977,307.97	-19,935.64	0.43
			Base	99.908120	2,997,243.61	99.243599	2,977,307.97	-19,935.64	0.43
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		3,000,000.000	Local	99.892678	2,996,780.35	92.197456	2,765,923.68	-230,856.67	0.40
			Base	99.892678	2,996,780.35	92.197456	2,765,923.68	-230,856.67	0.40
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.750000	26 Jan 2026			
		3,000,000.000	Local	98.730180	2,961,905.39	92.143014	2,764,290.42	-197,614.97	0.40
			Base	98.730180	2,961,905.39	92.143014	2,764,290.42	-197,614.97	0.40
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	98.644763	1,972,895.26	-27,104.74	0.29
			Base	100.000000	2,000,000.00	98.644763	1,972,895.26	-27,104.74	0.29
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.452911	2,983,587.33	-16,412.67	0.44
			Base	100.000000	3,000,000.00	99.452911	2,983,587.33	-16,412.67	0.44
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR				0.981000	25 Sep 2025			
		4,000,000.000	Local	100.000000	4,000,000.00	98.020793	3,920,831.72	-79,168.28	0.57
			Base	100.000000	4,000,000.00	98.020793	3,920,831.72	-79,168.28	0.57
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5				5.500000	19 Apr 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.656766	4,982,838.30	-17,161.70	0.73
			Base	100.000000	5,000,000.00	99.656766	4,982,838.30	-17,161.70	0.73
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
			Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				6.000000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.73
			Base	100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.73
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025			
		4,229,000.000	Local	100.000000	4,229,000.00	93.641418	3,960,095.57	-268,904.43	0.58
			Base	100.000000	4,229,000.00	93.641418	3,960,095.57	-268,904.43	0.58

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		3,000,000.000	Local	88.847236	2,665,417.09	84.868189	2,546,045.67	-119,371.42	0.37
			Base	88.847236	2,665,417.09	84.868189	2,546,045.67	-119,371.42	0.37
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		1,000,000.000	Local	99.987989	999,879.89	99.424259	994,242.59	-5,637.30	0.15
			Base	99.987989	999,879.89	99.424259	994,242.59	-5,637.30	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		1,000,000.000	Local	99.969249	999,692.49	97.782449	977,824.49	-21,868.00	0.14
			Base	99.969249	999,692.49	97.782449	977,824.49	-21,868.00	0.14
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.360286	1,947,205.72	-52,794.28	0.28
			Base	100.000000	2,000,000.00	97.360286	1,947,205.72	-52,794.28	0.28
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		3,000,000.000	Local	99.983142	2,999,494.25	98.401046	2,952,031.38	-47,462.87	0.43
			Base	99.983142	2,999,494.25	98.401046	2,952,031.38	-47,462.87	0.43
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.940000	25 Apr 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.306435	3,009,193.05	9,193.05	0.44
			Base	100.000000	3,000,000.00	100.306435	3,009,193.05	9,193.05	0.44
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.668745	2,990,062.35	-9,937.65	0.44
			Base	100.000000	3,000,000.00	99.668745	2,990,062.35	-9,937.65	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	99.354202	2,404,371.70	91.803297	2,221,639.79	-182,731.91	0.32
			Base	99.354202	2,404,371.70	91.803297	2,221,639.79	-182,731.91	0.32
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.780000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.106690	3,003,200.70	3,200.70	0.44
			Base	100.000000	3,000,000.00	100.106690	3,003,200.70	3,200.70	0.44
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.546000	18 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.014323	3,000,429.69	429.69	0.44
			Base	100.000000	3,000,000.00	100.014323	3,000,429.69	429.69	0.44

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STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.732209	1,994,644.18	-5,355.82	0.29
			Base	100.000000	2,000,000.00	99.732209	1,994,644.18	-5,355.82	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.979622	4,998,981.11	97.956377	4,897,818.85	-101,162.26	0.72
			Base	99.979622	4,998,981.11	97.956377	4,897,818.85	-101,162.26	0.72
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		3,000,000.000	Local	99.952762	2,998,582.85	99.291099	2,978,732.97	-19,849.88	0.44
			Base	99.952762	2,998,582.85	99.291099	2,978,732.97	-19,849.88	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local	99.789282	2,993,678.45	98.979701	2,969,391.03	-24,287.42	0.43
			Base	99.789282	2,993,678.45	98.979701	2,969,391.03	-24,287.42	0.43
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997928	4,999,896.40	100.108600	5,005,430.00	5,533.60	0.73
		Original Face: 5,000,000.000	Base	99.997928	4,999,896.40	100.108600	5,005,430.00	5,533.60	0.73
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	91.360000	2,740,800.00	-259,200.00	0.40
			Base	100.000000	3,000,000.00	91.360000	2,740,800.00	-259,200.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.347000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.222800	2,976,684.00	-23,316.00	0.43
			Base	100.000000	3,000,000.00	99.222800	2,976,684.00	-23,316.00	0.43
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	95.981136	2,879,434.08	-120,565.92	0.42
			Base	100.000000	3,000,000.00	95.981136	2,879,434.08	-120,565.92	0.42
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				6.065000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.105837	3,003,175.11	3,175.11	0.44
			Base	100.000000	3,000,000.00	100.105837	3,003,175.11	3,175.11	0.44

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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	2,000,000.000	Local		99.862124	1,997,242.47	98.415665	1,968,313.30	-28,929.17	0.29
		Base		99.862124	1,997,242.47	98.415665	1,968,313.30	-28,929.17	0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.983220	2,999,496.60	98.243054	2,947,291.62	-52,204.98	0.43
		Base		99.983220	2,999,496.60	98.243054	2,947,291.62	-52,204.98	0.43
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.954805	2,998,644.16	97.997377	2,939,921.31	-58,722.85	0.43
		Base		99.954805	2,998,644.16	97.997377	2,939,921.31	-58,722.85	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local		99.985562	2,999,566.87	99.285635	2,978,569.05	-20,997.82	0.44
		Base		99.985562	2,999,566.87	99.285635	2,978,569.05	-20,997.82	0.44
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	94.294739	4,714,736.95	-285,263.05	0.69
		Base		100.000000	5,000,000.00	94.294739	4,714,736.95	-285,263.05	0.69
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	98.226974	2,946,809.22	-53,190.78	0.43
		Base		100.000000	3,000,000.00	98.226974	2,946,809.22	-53,190.78	0.43
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	90.451237	2,713,537.11	-286,462.89	0.40
		Base		100.000000	3,000,000.00	90.451237	2,713,537.11	-286,462.89	0.40
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	92.868736	4,643,436.80	-356,563.20	0.68
		Base		100.000000	5,000,000.00	92.868736	4,643,436.80	-356,563.20	0.68
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7					5.700000	20 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.656974	4,982,848.70	-17,151.30	0.73
		Base		100.000000	5,000,000.00	99.656974	4,982,848.70	-17,151.30	0.73
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.535000	21 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.891921	2,996,757.63	-3,242.37	0.44
		Base		100.000000	3,000,000.00	99.891921	2,996,757.63	-3,242.37	0.44

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231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9	1,000,000.000	Local	99.818555	998,185.55	4.900000	20 Feb 2029		
			Base	99.818555	998,185.55	98.806681	988,066.81	-10,118.74	0.14
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625	2,000,000.000	Local	99.992170	1,999,843.39	0.625000	10 Sep 2024		
			Base	99.992170	1,999,843.39	98.255588	1,965,111.76	-34,731.63	0.29
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5	2,000,000.000	Local	99.899948	1,997,998.95	4.500000	08 Jan 2027		
			Base	99.899948	1,997,998.95	98.369476	1,967,389.52	-30,609.43	0.29
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75	5,000,000.000	Local	99.972875	4,998,643.73	1.750000	30 Aug 2024		
			Base	99.972875	4,998,643.73	98.749550	4,937,477.50	-61,166.23	0.72
278642AX1	EBAY INC SR UNSECURED 05/26 1.4	2,000,000.000	Local	99.947388	1,998,947.75	1.400000	10 May 2026		
			Base	99.947388	1,998,947.75	92.070195	1,841,403.90	-157,543.85	0.27
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019	5,000,000.000	Local	100.000000	5,000,000.00	2.019000	16 Aug 2024		
			Base	100.000000	5,000,000.00	99.008201	4,950,410.05	-49,589.95	0.72
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR	2,984,561.730	Local	99.703099	2,975,700.54	5.835000	01 Apr 2054		
		Original Face:	3,000,000.000	Base	99.703099	2,975,700.54	99.540736	2,970,854.71	-4,845.83
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4	257,295.390	Local	102.670934	264,167.58	4.000000	01 Mar 2041		
		Original Face:	2,090,000.000	Base	102.670934	264,167.58	92.171556	237,153.16	-27,014.42
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5	186.640	Local	100.016074	186.67	4.500000	01 Jun 2024		
		Original Face:	1,000,000.000	Base	100.016074	186.67	99.608010	185.91	-0.76
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3	108,055.700	Local	100.450249	108,542.22	3.000000	01 Nov 2026		
		Original Face:	5,000,000.000	Base	100.450249	108,542.22	97.134707	104,959.59	-3,582.63

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3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
		410,198.500	Local	100.878336	413,801.42	95.218106	390,583.24	-23,218.18	0.06
Original Face:		5,000,000.000	Base	100.878336	413,801.42	95.218106	390,583.24	-23,218.18	0.06
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		55.410	Local	100.036095	55.43	99.559926	55.17	-0.26	0.00
Original Face:		1,000,000.000	Base	100.036095	55.43	99.559926	55.17	-0.26	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025			
		23,142.840	Local	100.229834	23,196.03	98.899166	22,888.08	-307.95	0.00
Original Face:		6,000,000.000	Base	100.229834	23,196.03	98.899166	22,888.08	-307.95	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025			
		23,053.350	Local	100.336784	23,130.99	98.517045	22,711.48	-419.51	0.00
Original Face:		5,000,000.000	Base	100.336784	23,130.99	98.517045	22,711.48	-419.51	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042			
		505,967.950	Local	102.983422	521,063.11	89.876972	454,748.67	-66,314.44	0.07
Original Face:		5,000,000.000	Base	102.983422	521,063.11	89.876972	454,748.67	-66,314.44	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039			
		461,537.720	Local	102.810243	474,508.05	92.006064	424,642.69	-49,865.36	0.06
Original Face:		5,700,000.000	Base	102.810243	474,508.05	92.006064	424,642.69	-49,865.36	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040			
		185,282.020	Local	102.653285	190,198.08	91.795834	170,081.18	-20,116.90	0.02
Original Face:		2,000,000.000	Base	102.653285	190,198.08	91.795834	170,081.18	-20,116.90	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	91.981541	2,759,446.23	-240,553.77	0.40
			Base	100.000000	3,000,000.00	91.981541	2,759,446.23	-240,553.77	0.40
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026			
		2,925,000.000	Local	100.000000	2,925,000.00	92.546245	2,706,977.67	-218,022.33	0.40
Original Face:		3,000,000.000	Base	100.000000	2,925,000.00	92.546245	2,706,977.67	-218,022.33	0.40
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.912999	2,847,389.97	-152,610.03	0.42
			Base	100.000000	3,000,000.00	94.912999	2,847,389.97	-152,610.03	0.42

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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	99.822316	2,994,669.48	-5,330.52	0.44	
		Base	100.000000	3,000,000.00	99.822316	2,994,669.48	-5,330.52	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	94.444010	4,249,980.45	-250,019.55	0.62	
		Base	100.000000	4,500,000.00	94.444010	4,249,980.45	-250,019.55	0.62	
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4					3.400000	26 Jul 2024		
	2,500,000.000	Local	100.000000	2,500,000.00	99.536378	2,488,409.45	-11,590.55	0.36	
		Base	100.000000	2,500,000.00	99.536378	2,488,409.45	-11,590.55	0.36	
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	97.636265	2,440,906.63	-59,093.37	0.36	
		Base	100.000000	2,500,000.00	97.636265	2,440,906.63	-59,093.37	0.36	
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5					5.000000	21 Aug 2025		
	2,745,000.000	Local	99.958675	2,743,865.63	99.672433	2,736,008.29	-7,857.34	0.40	
		Base	99.958675	2,743,865.63	99.672433	2,736,008.29	-7,857.34	0.40	
3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55					5.550000	29 Jan 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.887080	4,994,354.00	-5,646.00	0.73	
		Base	100.000000	5,000,000.00	99.887080	4,994,354.00	-5,646.00	0.73	
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local	99.986727	2,999,601.82	94.248059	2,827,441.77	-172,160.05	0.41	
		Base	99.986727	2,999,601.82	94.248059	2,827,441.77	-172,160.05	0.41	
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local	99.987753	2,999,632.59	94.676445	2,840,293.35	-159,339.24	0.41	
		Base	99.987753	2,999,632.59	94.676445	2,840,293.35	-159,339.24	0.41	
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	93.196135	2,795,884.05	-204,115.95	0.41	
		Base	100.000000	3,000,000.00	93.196135	2,795,884.05	-204,115.95	0.41	
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					5.475000	18 Mar 2026		
	3,000,000.000	Local	100.008422	3,000,252.67	99.996613	2,999,898.39	-354.28	0.44	
		Base	100.008422	3,000,252.67	99.996613	2,999,898.39	-354.28	0.44	

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3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.485000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.73
			Base	100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.73
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.851348	2,995,540.44	-4,459.56	0.44
			Base	100.000000	3,000,000.00	99.851348	2,995,540.44	-4,459.56	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,308,207.140	Local	101.866257	1,332,621.65	84.747106	1,108,667.69	-223,953.96	0.16
		Original Face: 2,000,000.000	Base	101.866257	1,332,621.65	84.747106	1,108,667.69	-223,953.96	0.16
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	95.283294	2,858,498.82	-141,501.18	0.42
			Base	100.000000	3,000,000.00	95.283294	2,858,498.82	-141,501.18	0.42
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.634488	4,681,724.40	-318,275.60	0.68
			Base	100.000000	5,000,000.00	93.634488	4,681,724.40	-318,275.60	0.68
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.004573	2,790,137.19	-209,862.81	0.41
			Base	100.000000	3,000,000.00	93.004573	2,790,137.19	-209,862.81	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.442633	1,968,852.66	-31,147.34	0.29
			Base	100.000000	2,000,000.00	98.442633	1,968,852.66	-31,147.34	0.29
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.912639	2,997,379.17	-2,620.83	0.44
			Base	100.000000	3,000,000.00	99.912639	2,997,379.17	-2,620.83	0.44
3134H1G31	FREDDIE MAC NOTES 04/29 6.05				6.050000	17 Apr 2029			
		3,000,000.000	Local	100.000000	3,000,000.00	99.552675	2,986,580.25	-13,419.75	0.44
			Base	100.000000	3,000,000.00	99.552675	2,986,580.25	-13,419.75	0.44
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,326,594.540	Local	102.265752	1,356,651.88	89.295950	1,184,595.20	-172,056.68	0.17
		Original Face: 3,000,000.000	Base	102.265752	1,356,651.88	89.295950	1,184,595.20	-172,056.68	0.17

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,363,318.580	Local	101.646804	2,402,237.81	79.470030	1,878,129.98	-524,107.83	0.27
Original Face:		3,000,000.000	Base	101.646804	2,402,237.81	79.470030	1,878,129.98	-524,107.83	0.27
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.487185	2,834,615.55	-165,384.45	0.41
			Base	100.000000	3,000,000.00	94.487185	2,834,615.55	-165,384.45	0.41
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		643,292.250	Local	99.896630	642,627.28	95.290800	612,998.33	-29,628.95	0.09
Original Face:		8,190,000.000	Base	99.896630	642,627.28	95.290800	612,998.33	-29,628.95	0.09
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,183,336.500	Local	102.311266	1,210,686.56	88.154320	1,043,162.24	-167,524.32	0.15
Original Face:		3,000,000.000	Base	102.311266	1,210,686.56	88.154320	1,043,162.24	-167,524.32	0.15
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		97,906.640	Local	100.533978	98,429.44	95.603797	93,602.47	-4,826.97	0.01
Original Face:		1,500,000.000	Base	100.533978	98,429.44	95.603797	93,602.47	-4,826.97	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.392000	01 May 2053			
		1,776,517.840	Local	100.222861	1,780,477.00	98.854261	1,756,163.58	-24,313.42	0.26
Original Face:		2,000,000.000	Base	100.222861	1,780,477.00	98.854261	1,756,163.58	-24,313.42	0.26
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		20,842.070	Local	101.139906	21,079.65	95.135011	19,828.11	-1,251.54	0.00
Original Face:		983,845.000	Base	101.139906	21,079.65	95.135011	19,828.11	-1,251.54	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
		542,436.130	Local	102.928592	558,321.87	91.868642	498,328.71	-59,993.16	0.07
Original Face:		5,200,000.000	Base	102.928592	558,321.87	91.868642	498,328.71	-59,993.16	0.07
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
		100,610.530	Local	100.509489	101,123.13	96.162370	96,749.47	-4,373.66	0.01
Original Face:		2,680,283.000	Base	100.509489	101,123.13	96.162370	96,749.47	-4,373.66	0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
		907,545.000	Local	100.858464	915,335.95	95.780912	869,254.88	-46,081.07	0.13
Original Face:		15,000,000.000	Base	100.858464	915,335.95	95.780912	869,254.88	-46,081.07	0.13

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STATE OF ARIZONA

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As of: April 30, 2024

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31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	375,289.400	Local	100.534907	375,289.40	375,289.40	95.092134	356,870.70	-20,426.15	0.05
Original Face:	4,200,000.000	Base	100.534907	4,200,000.00	4,200,000.00	95.092134	356,870.70	-20,426.15	0.05
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	580.430	Local	100.182623	580.43	580.43	99.326297	576.52	-4.97	0.00
Original Face:	1,500,000.000	Base	100.182623	1,500,000.00	1,500,000.00	99.326297	576.52	-4.97	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	6,736.770	Local	100.142650	6,736.77	6,736.77	99.008388	6,669.97	-76.41	0.00
Original Face:	3,200,000.000	Base	100.142650	3,200,000.00	3,200,000.00	99.008388	6,669.97	-76.41	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	17,728.270	Local	101.010646	17,728.27	17,728.27	97.476937	17,280.97	-626.47	0.00
Original Face:	765,534.000	Base	101.010646	765,534.00	765,534.00	97.476937	17,280.97	-626.47	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	229,166.890	Local	100.856900	229,166.89	229,166.89	95.872000	219,706.88	-11,423.74	0.03
Original Face:	5,157,070.000	Base	100.856900	5,157,070.00	5,157,070.00	95.872000	219,706.88	-11,423.74	0.03
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	7,767.250	Local	100.203933	7,767.25	7,767.25	99.449258	7,724.47	-58.62	0.00
Original Face:	5,000,000.000	Base	100.203933	5,000,000.00	5,000,000.00	99.449258	7,724.47	-58.62	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	28,204.350	Local	100.395400	28,204.35	28,204.35	98.729253	27,845.94	-469.93	0.00
Original Face:	5,000,000.000	Base	100.395400	5,000,000.00	5,000,000.00	98.729253	27,845.94	-469.93	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	121,242.200	Local	102.766083	121,242.20	121,242.20	91.873128	111,389.00	-13,206.86	0.02
Original Face:	2,000,000.000	Base	102.766083	2,000,000.00	2,000,000.00	91.873128	111,389.00	-13,206.86	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	48,623.650	Local	102.618129	48,623.65	48,623.65	95.136067	46,258.63	-3,638.05	0.01
Original Face:	5,000,000.000	Base	102.618129	5,000,000.00	5,000,000.00	95.136067	46,258.63	-3,638.05	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	741,902.140	Local	105.193413	741,902.14	741,902.14	95.132650	705,791.17	-74,641.01	0.10
Original Face:	14,750,000.000	Base	105.193413	14,750,000.00	14,750,000.00	95.132650	705,791.17	-74,641.01	0.10

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31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025			
		15,803.360	Local	100.258553	15,844.22	97.830704	15,460.54	-383.68	0.00
Original Face:		2,000,000.000	Base	100.258553	15,844.22	97.830704	15,460.54	-383.68	0.00
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	92.257529	1,845,150.58	-154,849.42	0.27
			Base	100.000000	2,000,000.00	92.257529	1,845,150.58	-154,849.42	0.27
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.569000	20 Oct 2067			
		1,599,290.710	Local	102.211405	1,634,657.50	97.914700	1,565,940.70	-68,716.80	0.23
Original Face:		3,000,000.000	Base	102.211405	1,634,657.50	97.914700	1,565,940.70	-68,716.80	0.23
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				1.250000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.987414	2,789,622.42	-210,377.58	0.41
			Base	100.000000	3,000,000.00	92.987414	2,789,622.42	-210,377.58	0.41
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	91.676543	2,750,296.29	-249,703.71	0.40
			Base	100.000000	3,000,000.00	91.676543	2,750,296.29	-249,703.71	0.40
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	90.488648	2,714,659.44	-285,340.56	0.40
			Base	100.000000	3,000,000.00	90.488648	2,714,659.44	-285,340.56	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.985331	2,999,559.93	97.038229	2,911,146.87	-88,413.06	0.43
			Base	99.985331	2,999,559.93	97.038229	2,911,146.87	-88,413.06	0.43
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.742063	2,932,261.89	-67,738.11	0.43
			Base	100.000000	3,000,000.00	97.742063	2,932,261.89	-67,738.11	0.43
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125				2.125000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.324657	4,816,232.85	-183,767.15	0.70
			Base	100.000000	5,000,000.00	96.324657	4,816,232.85	-183,767.15	0.70
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		114,554.480	Local	99.420546	113,890.69	98.155610	112,441.65	-1,449.04	0.02
Original Face:		3,000,000.000	Base	99.420546	113,890.69	98.155610	112,441.65	-1,449.04	0.02

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38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	590,471.670	Local		102.684247	606,321.39	95.123010	561,674.43	-44,646.96	0.08
Original Face:	3,000,000.000	Base		102.684247	606,321.39	95.123010	561,674.43	-44,646.96	0.08
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	209,629.710	Local		100.384612	210,435.97	97.112975	203,577.65	-6,858.32	0.03
Original Face:	1,000,000.000	Base		100.384612	210,435.97	97.112975	203,577.65	-6,858.32	0.03
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	1,986,885.150	Local		103.085589	2,048,192.25	99.468590	1,976,326.64	-71,865.61	0.29
Original Face:	3,000,000.000	Base		103.085589	2,048,192.25	99.468590	1,976,326.64	-71,865.61	0.29
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	2,592,275.430	Local		99.647200	2,583,129.87	98.813760	2,561,524.82	-21,605.05	0.37
Original Face:	3,000,000.000	Base		99.647200	2,583,129.87	98.813760	2,561,524.82	-21,605.05	0.37
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A					5.320000	15 Jun 2026		
	1,874,995.960	Local		99.999141	1,874,979.85	99.908960	1,873,288.96	-1,690.89	0.27
Original Face:	4,500,000.000	Base		99.999141	1,874,979.85	99.908960	1,873,288.96	-1,690.89	0.27
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	2,000,000.000	Local		99.953468	1,999,069.36	99.850639	1,997,012.78	-2,056.58	0.29
		Base		99.953468	1,999,069.36	99.850639	1,997,012.78	-2,056.58	0.29
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					5.610000	06 Aug 2024		
	3,000,000.000	Local		100.005161	3,000,154.84	100.071502	3,002,145.06	1,990.22	0.44
		Base		100.005161	3,000,154.84	100.071502	3,002,145.06	1,990.22	0.44
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.992044	1,999,840.87	92.016485	1,840,329.70	-159,511.17	0.27
		Base		99.992044	1,999,840.87	92.016485	1,840,329.70	-159,511.17	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.191542	2,945,746.26	-54,253.74	0.43
		Base		100.000000	3,000,000.00	98.191542	2,945,746.26	-54,253.74	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	2,000,000.000	Local		99.880874	1,997,617.47	98.704911	1,974,098.22	-23,519.25	0.29
		Base		99.880874	1,997,617.47	98.704911	1,974,098.22	-23,519.25	0.29

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47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	5,000,000.000	Local	99.994668	4,999,733.40	100.037340	5,001,867.00	2,133.60	0.73	
Original Face:	5,000,000.000	Base	99.994668	4,999,733.40	100.037340	5,001,867.00	2,133.60	0.73	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
	1,297,868.150	Local	99.988129	1,297,714.08	98.014990	1,272,105.34	-25,608.74	0.19	
Original Face:	2,000,000.000	Base	99.988129	1,297,714.08	98.014990	1,272,105.34	-25,608.74	0.19	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	3,216,226.280	Local	99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99	0.47	
Original Face:	4,000,000.000	Base	99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99	0.47	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local	99.970981	1,999,419.61	94.103167	1,882,063.34	-117,356.27	0.27	
		Base	99.970981	1,999,419.61	94.103167	1,882,063.34	-117,356.27	0.27	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	92.432531	1,848,650.62	-151,349.38	0.27	
		Base	100.000000	2,000,000.00	92.432531	1,848,650.62	-151,349.38	0.27	
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	99.498568	2,984,957.04	-15,042.96	0.44	
		Base	100.000000	3,000,000.00	99.498568	2,984,957.04	-15,042.96	0.44	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local	99.988720	2,999,661.61	98.835145	2,965,054.35	-34,607.26	0.43	
		Base	99.988720	2,999,661.61	98.835145	2,965,054.35	-34,607.26	0.43	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	2,000,000.000	Local	99.969498	1,999,389.95	98.323208	1,966,464.16	-32,925.79	0.29	
		Base	99.969498	1,999,389.95	98.323208	1,966,464.16	-32,925.79	0.29	
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local	99.982292	2,999,468.75	97.988560	2,939,656.80	-59,811.95	0.43	
		Base	99.982292	2,999,468.75	97.988560	2,939,656.80	-59,811.95	0.43	
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	98.202519	1,964,050.38	-35,949.62	0.29	
		Base	100.000000	2,000,000.00	98.202519	1,964,050.38	-35,949.62	0.29	

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.985643	1,999,712.86	97.622061	1,952,441.22	-47,271.64	0.29
			Base	99.985643	1,999,712.86	97.622061	1,952,441.22	-47,271.64	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		3,000,000.000	Local	99.930343	2,997,910.30	99.832875	2,994,986.25	-2,924.05	0.44
			Base	99.930343	2,997,910.30	99.832875	2,994,986.25	-2,924.05	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		2,000,000.000	Local	99.872832	1,997,456.63	98.294530	1,965,890.60	-31,566.03	0.29
			Base	99.872832	1,997,456.63	98.294530	1,965,890.60	-31,566.03	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		2,000,000.000	Local	99.970354	1,999,407.08	100.293351	2,005,867.02	6,459.94	0.29
			Base	99.970354	1,999,407.08	100.293351	2,005,867.02	6,459.94	0.29
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.961485	2,998,844.54	96.345192	2,890,355.76	-108,488.78	0.42
			Base	99.961485	2,998,844.54	96.345192	2,890,355.76	-108,488.78	0.42
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.947732	4,997,386.58	97.473822	4,873,691.10	-123,695.48	0.71
			Base	99.947732	4,997,386.58	97.473822	4,873,691.10	-123,695.48	0.71
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,000,000.000	Local	100.107629	2,002,152.57	100.209784	2,004,195.68	2,043.11	0.29
			Base	100.107629	2,002,152.57	100.209784	2,004,195.68	2,043.11	0.29
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.898171	998,981.71	96.522874	965,228.74	-33,752.97	0.14
			Base	99.898171	998,981.71	96.522874	965,228.74	-33,752.97	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.981793	1,999,635.86	92.889583	1,857,791.66	-141,844.20	0.27
			Base	99.981793	1,999,635.86	92.889583	1,857,791.66	-141,844.20	0.27
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.956270	1,999,125.40	98.711810	1,974,236.20	-24,889.20	0.29
			Base	99.956270	1,999,125.40	98.711810	1,974,236.20	-24,889.20	0.29

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STATE OF ARIZONA

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701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		3,000,000.000	Local	99.995638	2,999,869.13	99.684704	2,990,541.12	-9,328.01	0.44
			Base	99.995638	2,999,869.13	99.684704	2,990,541.12	-9,328.01	0.44
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.720000	13 Feb 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.174019	2,003,480.38	3,480.38	0.29
			Base	100.000000	2,000,000.00	100.174019	2,003,480.38	3,480.38	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.997752	2,999,932.56	94.849859	2,845,495.77	-154,436.79	0.42
			Base	99.997752	2,999,932.56	94.849859	2,845,495.77	-154,436.79	0.42
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.984579	1,999,691.58	92.446624	1,848,932.48	-150,759.10	0.27
			Base	99.984579	1,999,691.58	92.446624	1,848,932.48	-150,759.10	0.27
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		3,000,000.000	Local	99.923415	2,997,702.46	100.697341	3,020,920.23	23,217.77	0.44
			Base	99.923415	2,997,702.46	100.697341	3,020,920.23	23,217.77	0.44
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.880000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.279765	3,008,392.95	8,392.95	0.44
			Base	100.000000	3,000,000.00	100.279765	3,008,392.95	8,392.95	0.44
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.867640	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.197000	2,975,910.00	-24,090.00	0.43
			Base	100.000000	3,000,000.00	99.197000	2,975,910.00	-24,090.00	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.625000	2,838,750.00	-161,250.00	0.41
			Base	100.000000	3,000,000.00	94.625000	2,838,750.00	-161,250.00	0.41
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.267318	4,913,365.90	-86,634.10	0.72
			Base	100.000000	5,000,000.00	98.267318	4,913,365.90	-86,634.10	0.72
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.816950	1,996,339.00	-3,661.00	0.29
			Base	100.000000	2,000,000.00	99.816950	1,996,339.00	-3,661.00	0.29

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78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	96.564052	4,828,202.60	-171,797.40	0.71
			Base	100.000000	5,000,000.00	96.564052	4,828,202.60	-171,797.40	0.71
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5				5.500000	16 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.656243	4,982,812.15	-17,187.85	0.73
			Base	100.000000	5,000,000.00	99.656243	4,982,812.15	-17,187.85	0.73
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.335923	4,966,796.15	-33,203.85	0.73
			Base	100.000000	5,000,000.00	99.335923	4,966,796.15	-33,203.85	0.73
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.980549	1,999,610.98	97.977579	1,959,551.58	-40,059.40	0.29
			Base	99.980549	1,999,610.98	97.977579	1,959,551.58	-40,059.40	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.996519	1,999,930.38	99.013462	1,980,269.24	-19,661.14	0.29
			Base	99.996519	1,999,930.38	99.013462	1,980,269.24	-19,661.14	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.370000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	100.847166	3,025,414.98	25,414.98	0.44
			Base	100.000000	3,000,000.00	100.847166	3,025,414.98	25,414.98	0.44
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		1,829,046.570	Local	100.000000	1,829,046.57	99.387675	1,817,846.86	-11,199.71	0.27
		Original Face: 2,000,000.000	Base	100.000000	1,829,046.57	99.387675	1,817,846.86	-11,199.71	0.27
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		2,000,000.000	Local	99.893791	1,997,875.81	99.274872	1,985,497.44	-12,378.37	0.29
			Base	99.893791	1,997,875.81	99.274872	1,985,497.44	-12,378.37	0.29
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.962370	1,999,247.40	97.203202	1,944,064.04	-55,183.36	0.28
			Base	99.962370	1,999,247.40	97.203202	1,944,064.04	-55,183.36	0.28
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.756185	2,992,685.55	-7,314.45	0.44
			Base	100.000000	3,000,000.00	99.756185	2,992,685.55	-7,314.45	0.44

Holdings

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STATE OF ARIZONA

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89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.926818	2,967,804.54	-32,195.46	0.43
			Base	100.000000	3,000,000.00	98.926818	2,967,804.54	-32,195.46	0.43
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	99.991253	2,999,737.60	99.678875	2,990,366.25	-9,371.35	0.44
			Base	99.991253	2,999,737.60	99.678875	2,990,366.25	-9,371.35	0.44
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	89.635438	2,689,063.14	-310,936.86	0.39
			Base	100.000000	3,000,000.00	89.635438	2,689,063.14	-310,936.86	0.39
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	98.252934	1,965,058.68	-34,941.32	0.29
			Base	100.000000	2,000,000.00	98.252934	1,965,058.68	-34,941.32	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.042106	1,960,842.12	-39,157.88	0.29
			Base	100.000000	2,000,000.00	98.042106	1,960,842.12	-39,157.88	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.340000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.698109	3,020,943.27	20,943.27	0.44
			Base	100.000000	3,000,000.00	100.698109	3,020,943.27	20,943.27	0.44
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.530572	1,990,611.44	-9,388.56	0.29
			Base	100.000000	2,000,000.00	99.530572	1,990,611.44	-9,388.56	0.29
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.211415	2,976,342.45	-23,657.55	0.43
			Base	100.000000	3,000,000.00	99.211415	2,976,342.45	-23,657.55	0.43
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		788,728.010	Local	100.000000	788,728.01	99.837690	787,447.83	-1,280.18	0.12
		Original Face: 5,000,000.000	Base	100.000000	788,728.01	99.837690	787,447.83	-1,280.18	0.12
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.989438	4,999,471.91	97.149489	4,857,474.45	-141,997.46	0.71
			Base	99.989438	4,999,471.91	97.149489	4,857,474.45	-141,997.46	0.71

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89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.994633	2,999,838.98	94.118747	2,823,562.41	-176,276.57	0.41
			Base	99.994633	2,999,838.98	94.118747	2,823,562.41	-176,276.57	0.41
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.959839	2,998,795.16	97.745720	2,932,371.60	-66,423.56	0.43
			Base	99.959839	2,998,795.16	97.745720	2,932,371.60	-66,423.56	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.937667	2,998,130.01	100.049862	3,001,495.86	3,365.85	0.44
			Base	99.937667	2,998,130.01	100.049862	3,001,495.86	3,365.85	0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.984644	1,999,692.87	99.572868	1,991,457.36	-8,235.51	0.29
			Base	99.984644	1,999,692.87	99.572868	1,991,457.36	-8,235.51	0.29
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025			
		1,853,661.970	Local	100.000000	1,853,661.97	100.006620	1,853,784.68	122.71	0.27
		Original Face: 5,000,000.000	Base	100.000000	1,853,661.97	100.006620	1,853,784.68	122.71	0.27
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.840000	09 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.099661	2,001,993.22	1,993.22	0.29
			Base	100.000000	2,000,000.00	100.099661	2,001,993.22	1,993.22	0.29
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.964708	2,998,941.24	96.501624	2,895,048.72	-103,892.52	0.42
			Base	99.964708	2,998,941.24	96.501624	2,895,048.72	-103,892.52	0.42
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.928183	2,997,845.49	-2,154.51	0.44
			Base	100.000000	3,000,000.00	99.928183	2,997,845.49	-2,154.51	0.44
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		2,489,972.120	Local	99.996022	2,489,873.07	100.070110	2,491,717.84	1,844.77	0.36
		Original Face: 2,750,000.000	Base	99.996022	2,489,873.07	100.070110	2,491,717.84	1,844.77	0.36
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.884744	1,997,694.87	98.048525	1,960,970.50	-36,724.37	0.29
			Base	99.884744	1,997,694.87	98.048525	1,960,970.50	-36,724.37	0.29

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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	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		5,000,000.000	Local	99.995175	4,999,758.74	99.218891	4,960,944.55	-38,814.19	0.72
			Base	99.995175	4,999,758.74	99.218891	4,960,944.55	-38,814.19	0.72
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025			
		3,000,000.000	Local	99.976320	2,999,289.59	95.935142	2,878,054.26	-121,235.33	0.42
			Base	99.976320	2,999,289.59	95.935142	2,878,054.26	-121,235.33	0.42
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
		3,000,000.000	Local	97.128754	2,913,862.62	94.433594	2,833,007.82	-80,854.80	0.41
			Base	97.128754	2,913,862.62	94.433594	2,833,007.82	-80,854.80	0.41
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		2,000,000.000	Local	99.807147	1,996,142.94	92.039062	1,840,781.24	-155,361.70	0.27
			Base	99.807147	1,996,142.94	92.039062	1,840,781.24	-155,361.70	0.27
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026			
		3,000,000.000	Local	95.492273	2,864,768.18	91.609375	2,748,281.25	-116,486.93	0.40
			Base	95.492273	2,864,768.18	91.609375	2,748,281.25	-116,486.93	0.40
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		2,000,000.000	Local	99.745898	1,994,917.95	99.591797	1,991,835.94	-3,082.01	0.29
			Base	99.745898	1,994,917.95	99.591797	1,991,835.94	-3,082.01	0.29
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local	98.854735	1,977,094.70	96.855469	1,937,109.38	-39,985.32	0.28
			Base	98.854735	1,977,094.70	96.855469	1,937,109.38	-39,985.32	0.28
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		3,000,000.000	Local	99.998566	2,999,956.97	99.071008	2,972,130.24	-27,826.73	0.43
			Base	99.998566	2,999,956.97	99.071008	2,972,130.24	-27,826.73	0.43
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		2,000,000.000	Local	99.995411	1,999,908.22	99.751986	1,995,039.72	-4,868.50	0.29
			Base	99.995411	1,999,908.22	99.751986	1,995,039.72	-4,868.50	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.110000	20 Mar 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.720993	3,021,629.79	21,629.79	0.44
			Base	100.000000	3,000,000.00	100.720993	3,021,629.79	21,629.79	0.44

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		2,000,000.000	Local	99.925693	1,998,513.85	92.871467	1,857,429.34	-141,084.51	0.27
			Base	99.925693	1,998,513.85	92.871467	1,857,429.34	-141,084.51	0.27
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		3,000,000.000	Local	99.999215	2,999,976.45	99.309840	2,979,295.20	-20,681.25	0.44
		Original Face: 3,000,000.000	Base	99.999215	2,999,976.45	99.309840	2,979,295.20	-20,681.25	0.44
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030			
		4,250,000.000	Local	99.978018	4,249,065.77	100.191370	4,258,133.23	9,067.46	0.62
		Original Face: 4,250,000.000	Base	99.978018	4,249,065.77	100.191370	4,258,133.23	9,067.46	0.62
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local	99.893493	4,994,674.64	99.976870	4,998,843.50	4,168.86	0.73
			Base	99.893493	4,994,674.64	99.976870	4,998,843.50	4,168.86	0.73
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local	99.995640	1,999,912.80	99.510363	1,990,207.26	-9,705.54	0.29
			Base	99.995640	1,999,912.80	99.510363	1,990,207.26	-9,705.54	0.29
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local	99.970649	1,999,412.98	98.086414	1,961,728.28	-37,684.70	0.29
			Base	99.970649	1,999,412.98	98.086414	1,961,728.28	-37,684.70	0.29
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	97.670398	4,883,519.90	96.882328	4,844,116.40	-39,403.50	0.71
			Base	97.670398	4,883,519.90	96.882328	4,844,116.40	-39,403.50	0.71
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local	99.993825	2,999,814.76	99.925652	2,997,769.56	-2,045.20	0.44
			Base	99.993825	2,999,814.76	99.925652	2,997,769.56	-2,045.20	0.44
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.380000	07 Aug 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	101.122830	3,033,684.90	33,684.90	0.44
			Base	100.000000	3,000,000.00	101.122830	3,033,684.90	33,684.90	0.44
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.489608	2,984,688.24	-15,311.76	0.44
			Base	100.000000	3,000,000.00	99.489608	2,984,688.24	-15,311.76	0.44

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Books Open

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	97.389415	2,921,682.45	-78,317.55	0.43
			Base	100.000000	3,000,000.00	97.389415	2,921,682.45	-78,317.55	0.43
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.068200	5,003,410.00	3,410.00	0.73
			Base	100.000000	5,000,000.00	100.068200	5,003,410.00	3,410.00	0.73
US DOLLAR Total									
		570,335,595.390	Local			554,939,437.25	-14,884,013.42	81.05	
Original Face:		199,916,732.000	Base			554,939,437.25	-14,884,013.42	81.05	
FIXED INCOME Total									
		570,335,595.390	Base			554,939,437.25	-14,884,013.42	81.05	
Original Face:		199,916,732.000							

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		700,455,470.790	Base	699,532,146.43		684,651,709.48	-14,880,436.95	100.00
Original Face:		199,916,732.000						

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.02
			Base	1.000000	50,000.00	1.000000	50,000.00	0.02

US DOLLAR Total		50,000.000	Local		50,000.00		50,000.00	0.02
			Base		50,000.00		50,000.00	0.02

CASH Total

		50,000.000	Base		50,000.00		50,000.00	0.02
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

942PVK110	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	20 Jun 2024		
		2,163,620.380	Local	100.000000	2,163,620.38	100.000000	2,163,620.38	0.97
			Base	100.000000	2,163,620.38	100.000000	2,163,620.38	0.97

979QHR003	SOUTH STREET REPO				5.420000	01 May 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	45.02
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	45.02

985FHY004	mitsubishi ufj REPO				5.300000	01 May 2024		
		3,458,903.180	Local	100.000000	3,458,903.18	100.000000	3,458,903.18	1.56
			Base	100.000000	3,458,903.18	100.000000	3,458,903.18	1.56

US DOLLAR Total		105,622,523.560	Local		105,622,523.56		105,622,523.56	47.55
			Base		105,622,523.56		105,622,523.56	47.55

CASH EQUIVALENT Total

		105,622,523.560	Base		105,622,523.56		105,622,523.56	47.55
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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		223,662.000	Local	101.525355				
Original Face:		5,000,000.000	Base	101.525355				
				227,073.64	96.587626	216,029.82	-11,043.82	0.10
				227,073.64	96.587626	216,029.82	-11,043.82	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		159,338.860	Local	101.111625				
Original Face:		4,372,786.000	Base	101.111625				
				161,110.11	96.169226	153,234.95	-7,875.16	0.07
				161,110.11	96.169226	153,234.95	-7,875.16	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		210,657.750	Local	100.992985				
Original Face:		5,000,000.000	Base	100.992985				
				212,749.55	96.127409	202,499.84	-10,249.71	0.09
				212,749.55	96.127409	202,499.84	-10,249.71	0.09
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		120,823.440	Local	101.665058				
Original Face:		4,169,641.000	Base	101.665058				
				122,835.22	97.205418	117,446.93	-5,388.29	0.05
				122,835.22	97.205418	117,446.93	-5,388.29	0.05
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		152,793.820	Local	100.965196				
Original Face:		2,000,000.000	Base	100.965196				
				154,268.58	84.553677	129,192.79	-25,075.79	0.06
				154,268.58	84.553677	129,192.79	-25,075.79	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		73,141.710	Local	101.025147				
Original Face:		2,910,888.000	Base	101.025147				
				73,891.52	96.214858	70,373.19	-3,518.33	0.03
				73,891.52	96.214858	70,373.19	-3,518.33	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
		302,457.550	Local	102.515553				
Original Face:		9,450,000.000	Base	102.515553				
				310,066.03	99.437835	300,757.24	-9,308.79	0.14
				310,066.03	99.437835	300,757.24	-9,308.79	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		100,962.840	Local	100.546171				
Original Face:		2,500,000.000	Base	100.546171				
				101,514.27	95.729077	96,650.79	-4,863.48	0.04
				101,514.27	95.729077	96,650.79	-4,863.48	0.04
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		101,163.870	Local	100.557946				
Original Face:		1,500,000.000	Base	100.557946				
				101,728.31	95.558736	96,670.92	-5,057.39	0.04
				101,728.31	95.558736	96,670.92	-5,057.39	0.04

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Books Open

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.569000	20 Oct 2067			
		1,599,290.710	Local 102.046030	1,632,012.68	97.914700		1,565,940.70	-66,071.98	0.70
Original Face:		3,000,000.000	Base 102.046030	1,632,012.68	97.914700		1,565,940.70	-66,071.98	0.70
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040			
		271,566.650	Local 104.413152	283,551.30	91.982648		249,794.20	-33,757.10	0.11
Original Face:		5,872,458.000	Base 104.413152	283,551.30	91.982648		249,794.20	-33,757.10	0.11
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035			
		16,692.860	Local 103.514137	17,279.47	98.581681		16,456.10	-823.37	0.01
Original Face:		1,000,000.000	Base 103.514137	17,279.47	98.581681		16,456.10	-823.37	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039			
		37,633.120	Local 102.593035	38,608.96	98.394688		37,028.99	-1,579.97	0.02
Original Face:		2,000,000.000	Base 102.593035	38,608.96	98.394688		37,028.99	-1,579.97	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.137100	20 Sep 2063			
		109,068.380	Local 100.392460	109,496.43	100.099410		109,176.80	-319.63	0.05
Original Face:		1,500,000.000	Base 100.392460	109,496.43	100.099410		109,176.80	-319.63	0.05
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.087100	20 Feb 2064			
		140,655.560	Local 100.346385	141,142.77	100.039140		140,710.61	-432.16	0.06
Original Face:		1,530,000.000	Base 100.346385	141,142.77	100.039140		140,710.61	-432.16	0.06
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.282640	20 Jun 2067			
		470,956.570	Local 101.870833	479,767.38	100.259460		472,178.51	-7,588.87	0.21
Original Face:		1,200,000.000	Base 101.870833	479,767.38	100.259460		472,178.51	-7,588.87	0.21
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042			
		744,554.580	Local 101.719369	757,356.22	91.820040		683,650.31	-73,705.91	0.31
Original Face:		4,400,000.000	Base 101.719369	757,356.22	91.820040		683,650.31	-73,705.91	0.31
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048			
		129,393.070	Local 100.522795	130,069.53	89.402730		115,680.94	-14,388.59	0.05
Original Face:		1,000,000.000	Base 100.522795	130,069.53	89.402730		115,680.94	-14,388.59	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050			
		47,326.800	Local 101.130987	47,862.06	94.704860		44,820.78	-3,041.28	0.02
Original Face:		1,000,000.000	Base 101.130987	47,862.06	94.704860		44,820.78	-3,041.28	0.02

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Books Open

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	181,384.650	Local	100.638786	182,543.31	86.012000	156,012.57		-26,530.74	0.07
Original Face:	1,000,000.000	Base	100.638786	182,543.31	86.012000	156,012.57		-26,530.74	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	29,549.630	Local	100.708334	29,758.94	96.429750	28,494.63		-1,264.31	0.01
Original Face:	1,000,000.000	Base	100.708334	29,758.94	96.429750	28,494.63		-1,264.31	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	877,568.840	Local	100.770828	884,333.39	96.365260	845,671.49		-38,661.90	0.38
Original Face:	4,000,000.000	Base	100.770828	884,333.39	96.365260	845,671.49		-38,661.90	0.38
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	590,471.670	Local	102.684247	606,321.39	95.123010	561,674.43		-44,646.96	0.25
Original Face:	3,000,000.000	Base	102.684247	606,321.39	95.123010	561,674.43		-44,646.96	0.25
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	419,259.420	Local	100.324021	420,617.91	97.112975	407,155.30		-13,462.61	0.18
Original Face:	2,000,000.000	Base	100.324021	420,617.91	97.112975	407,155.30		-13,462.61	0.18
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	275,934.120	Local	100.063153	276,108.38	97.534850	269,131.93		-6,976.45	0.12
Original Face:	2,000,000.000	Base	100.063153	276,108.38	97.534850	269,131.93		-6,976.45	0.12
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.737850	20 Apr 2071		
	704,209.350	Local	107.354229	755,998.52	97.775990	688,547.66		-67,450.86	0.31
Original Face:	1,978,780.000	Base	107.354229	755,998.52	97.775990	688,547.66		-67,450.86	0.31
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	806,833.900	Local	101.995409	822,933.54	75.003700	605,155.28		-217,778.26	0.27
Original Face:	2,000,000.000	Base	101.995409	822,933.54	75.003700	605,155.28		-217,778.26	0.27
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,289,440.360	Local	101.281863	2,318,787.85	76.095730	1,742,166.35		-576,621.50	0.78
Original Face:	3,185,000.000	Base	101.281863	2,318,787.85	76.095730	1,742,166.35		-576,621.50	0.78
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	1,043,486.980	Local	102.122261	1,065,632.50	75.960640	792,639.39		-272,993.11	0.36
Original Face:	2,000,000.000	Base	102.122261	1,065,632.50	75.960640	792,639.39		-272,993.11	0.36

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.455280	20 Jun 2036			
		1,077,914.000	Local	103.596899	1,116,685.48	88.491200	953,859.03	-162,826.45	0.43
Original Face:		2,000,000.000	Base	103.596899	1,116,685.48	88.491200	953,859.03	-162,826.45	0.43
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
		2,418,686.070	Local	102.616194	2,481,963.59	84.548600	2,044,965.21	-436,998.38	0.92
Original Face:		3,000,000.000	Base	102.616194	2,481,963.59	84.548600	2,044,965.21	-436,998.38	0.92
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.560410	20 Dec 2071			
		1,587,397.890	Local	100.947687	1,602,441.45	97.961110	1,555,032.59	-47,408.86	0.70
Original Face:		3,000,000.000	Base	100.947687	1,602,441.45	97.961110	1,555,032.59	-47,408.86	0.70
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		2,649,180.200	Local	103.085588	2,730,922.98	99.468590	2,635,102.19	-95,820.79	1.19
Original Face:		4,000,000.000	Base	103.085588	2,730,922.98	99.468590	2,635,102.19	-95,820.79	1.19
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,437,445.740	Local	99.647198	2,428,846.39	98.813760	2,408,531.78	-20,314.61	1.08
Original Face:		2,820,818.000	Base	99.647198	2,428,846.39	98.813760	2,408,531.78	-20,314.61	1.08
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.500000	20 Jan 2027			
		2,291,666.640	Local	100.000000	2,291,666.65	100.000000	2,291,666.65	0.00	1.03
Original Face:		5,000,000.000	Base	100.000000	2,291,666.65	100.000000	2,291,666.65	0.00	1.03
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026			
		2,291,666.670	Local	100.000000	2,291,666.67	100.000000	2,291,666.67	0.00	1.03
Original Face:		5,500,000.000	Base	100.000000	2,291,666.67	100.000000	2,291,666.67	0.00	1.03
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.985649	1,999,712.98	97.855161	1,957,103.22	-42,609.76	0.88
			Base	99.985649	1,999,712.98	97.855161	1,957,103.22	-42,609.76	0.88
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		3,084,901.960	Local	100.000000	3,084,901.96	99.387675	3,066,012.33	-18,889.63	1.38
Original Face:		3,373,235.000	Base	100.000000	3,084,901.96	99.387675	3,066,012.33	-18,889.63	1.38
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
		3,000,000.000	Local	102.371043	3,071,131.29	98.606300	2,958,189.00	-112,942.29	1.33
			Base	102.371043	3,071,131.29	98.606300	2,958,189.00	-112,942.29	1.33

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	102.482704	3,996,825.46	96.511476	3,763,947.56	-232,877.90	1.69
			Base	102.482704	3,996,825.46	96.511476	3,763,947.56	-232,877.90	1.69
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.556805	1,872,887.23	97.132806	1,773,834.43	-99,052.80	0.80
		Original Face: 2,000,000.000	Base	102.556805	1,872,887.23	97.132806	1,773,834.43	-99,052.80	0.80
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.218646	2,862,122.09	98.757795	2,765,218.26	-96,903.83	1.24
			Base	102.218646	2,862,122.09	98.757795	2,765,218.26	-96,903.83	1.24
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	102.815248	3,084,457.45	95.187915	2,855,637.45	-228,820.00	1.29
			Base	102.815248	3,084,457.45	95.187915	2,855,637.45	-228,820.00	1.29
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	102.034349	2,550,858.73	98.533660	2,463,341.50	-87,517.23	1.11
			Base	102.034349	2,550,858.73	98.533660	2,463,341.50	-87,517.23	1.11
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	107.170448	1,821,897.62	106.632357	1,812,750.07	-9,147.55	0.82
			Base	107.170448	1,821,897.62	106.632357	1,812,750.07	-9,147.55	0.82
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024			
		2,000,000.000	Local	99.411587	1,988,231.73	99.369672	1,987,393.44	-838.29	0.89
			Base	99.411587	1,988,231.73	99.369672	1,987,393.44	-838.29	0.89
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	99.547136	1,990,942.71	98.849609	1,976,992.18	-13,950.53	0.89
			Base	99.547136	1,990,942.71	98.849609	1,976,992.18	-13,950.53	0.89
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	99.518630	1,990,372.59	98.481445	1,969,628.90	-20,743.69	0.89
			Base	99.518630	1,990,372.59	98.481445	1,969,628.90	-20,743.69	0.89
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
		2,000,000.000	Local	100.215356	2,004,307.12	99.385742	1,987,714.84	-16,592.28	0.89
			Base	100.215356	2,004,307.12	99.385742	1,987,714.84	-16,592.28	0.89

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912828WJ5	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.886483	4,994,324.13	99.887082	4,994,354.10	29.97	2.25
			Base	99.886483	4,994,324.13	99.887082	4,994,354.10	29.97	2.25
912828YE4	US TREASURY N/B 08/24 1.25	2,000,000.000	Local	98.632089	1,972,641.78	98.639648	1,972,792.96	151.18	0.89
			Base	98.632089	1,972,641.78	98.639648	1,972,792.96	151.18	0.89
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	98.963233	1,979,264.65	97.683594	1,953,671.88	-25,592.77	0.88
			Base	98.963233	1,979,264.65	97.683594	1,953,671.88	-25,592.77	0.88
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.966609	1,999,332.18	95.310547	1,906,210.94	-93,121.24	0.86
			Base	99.966609	1,999,332.18	95.310547	1,906,210.94	-93,121.24	0.86
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.828130	1,996,562.59	94.789062	1,895,781.24	-100,781.35	0.85
			Base	99.828130	1,996,562.59	94.789062	1,895,781.24	-100,781.35	0.85
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	98.533842	3,941,353.69	94.433594	3,777,343.76	-164,009.93	1.70
			Base	98.533842	3,941,353.69	94.433594	3,777,343.76	-164,009.93	1.70
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.800552	1,996,011.04	93.699219	1,873,984.38	-122,026.66	0.84
			Base	99.800552	1,996,011.04	93.699219	1,873,984.38	-122,026.66	0.84
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.930093	1,998,601.86	93.335938	1,866,718.76	-131,883.10	0.84
			Base	99.930093	1,998,601.86	93.335938	1,866,718.76	-131,883.10	0.84
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.699417	1,993,988.33	92.992188	1,859,843.76	-134,144.57	0.84
			Base	99.699417	1,993,988.33	92.992188	1,859,843.76	-134,144.57	0.84
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.922016	1,998,440.32	92.816406	1,856,328.12	-142,112.20	0.84
			Base	99.922016	1,998,440.32	92.816406	1,856,328.12	-142,112.20	0.84

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STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.844028	1,996,880.55	92.476562	1,849,531.24	-147,349.31	0.83
			Base	99.844028	1,996,880.55	92.476562	1,849,531.24	-147,349.31	0.83
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.859813	1,997,196.26	92.132812	1,842,656.24	-154,540.02	0.83
			Base	99.859813	1,997,196.26	92.132812	1,842,656.24	-154,540.02	0.83
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.853279	1,997,065.57	92.039062	1,840,781.24	-156,284.33	0.83
			Base	99.853279	1,997,065.57	92.039062	1,840,781.24	-156,284.33	0.83
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.673840	1,993,476.80	92.214844	1,844,296.88	-149,179.92	0.83
			Base	99.673840	1,993,476.80	92.214844	1,844,296.88	-149,179.92	0.83
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	99.530893	1,990,617.85	99.358398	1,987,167.96	-3,449.89	0.89
			Base	99.530893	1,990,617.85	99.358398	1,987,167.96	-3,449.89	0.89
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.972143	1,999,442.85	98.172852	1,963,457.04	-35,985.81	0.88
			Base	99.972143	1,999,442.85	98.172852	1,963,457.04	-35,985.81	0.88
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	97.928006	1,958,560.11	97.035156	1,940,703.12	-17,856.99	0.87
			Base	97.928006	1,958,560.11	97.035156	1,940,703.12	-17,856.99	0.87
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.910536	4,995,526.82	99.757691	4,987,884.55	-7,642.27	2.25
			Base	99.910536	4,995,526.82	99.757691	4,987,884.55	-7,642.27	2.25
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.911177	2,997,335.31	99.591797	2,987,753.91	-9,581.40	1.34
			Base	99.911177	2,997,335.31	99.591797	2,987,753.91	-9,581.40	1.34
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	99.656196	1,993,123.91	99.398438	1,987,968.76	-5,155.15	0.89
			Base	99.656196	1,993,123.91	99.398438	1,987,968.76	-5,155.15	0.89

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STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CFD8	US TREASURY FRN 07/24 VAR				5.362744	31 Jul 2024			
		3,000,000.000	Local	100.001003	3,000,030.10	100.001785	3,000,053.55	23.45	1.35
			Base	100.001003	3,000,030.10	100.001785	3,000,053.55	23.45	1.35
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		2,000,000.000	Local	99.975030	1,999,500.60	99.300781	1,986,015.62	-13,484.98	0.89
			Base	99.975030	1,999,500.60	99.300781	1,986,015.62	-13,484.98	0.89
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026			
		2,000,000.000	Local	99.415671	1,988,313.41	98.574219	1,971,484.38	-16,829.03	0.89
			Base	99.415671	1,988,313.41	98.574219	1,971,484.38	-16,829.03	0.89
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local	98.869759	1,977,395.17	96.855469	1,937,109.38	-40,285.79	0.87
			Base	98.869759	1,977,395.17	96.855469	1,937,109.38	-40,285.79	0.87
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.262905	1,985,258.10	97.960938	1,959,218.76	-26,039.34	0.88
			Base	99.262905	1,985,258.10	97.960938	1,959,218.76	-26,039.34	0.88
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
		2,000,000.000	Local	99.875164	1,997,503.27	99.675781	1,993,515.62	-3,987.65	0.90
			Base	99.875164	1,997,503.27	99.675781	1,993,515.62	-3,987.65	0.90
US DOLLAR Total									
		120,795,333.210	Local		121,466,009.18		116,470,158.89	-4,995,850.29	52.43
Original Face:		112,263,606.000	Base		121,466,009.18		116,470,158.89	-4,995,850.29	52.43
FIXED INCOME Total									
		120,795,333.210	Base		121,466,009.18		116,470,158.89	-4,995,850.29	52.43
Original Face:		112,263,606.000							

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		226,467,856.770	Base	227,138,532.74		222,142,682.45	-4,995,850.29	100.00
Original Face:		112,263,606.000						

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030		
		1,242,605.300	Local	100.000000			1,242,605.30	0.00
			Base	100.000000			1,242,605.30	0.04

US DOLLAR Total		1,242,605.300	Local				1,242,605.30	0.00
			Base				1,242,605.30	0.04

CASH EQUIVALENT Total		1,242,605.300	Base				1,242,605.30	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1							
		35,614.000	Local	23.459647			835,491.88	83.650000
			Base	23.459647			835,491.88	83.650000

00130H105	AES CORP COMMON STOCK USD.01							
		45,303.000	Local	19.776993			895,957.11	17.900000
			Base	19.776993			895,957.11	17.900000

00206R102	AT+T INC COMMON STOCK USD1.0							
		483,725.000	Local	25.472898			12,321,877.43	16.890000
			Base	25.472898			12,321,877.43	16.890000

002824100	ABBOTT LABORATORIES COMMON STOCK							
		117,450.000	Local	39.404198			4,628,023.03	105.970000
			Base	39.404198			4,628,023.03	105.970000

00287Y109	ABBVIE INC COMMON STOCK USD.01							
		119,445.000	Local	53.021332			6,333,133.02	162.640000
			Base	53.021332			6,333,133.02	162.640000

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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
00724F101	ADOBE INC COMMON STOCK USD.0001								
	30,580.000	Local	88.650734	2,710,939.44	462.830000	14,153,341.40	11,442,401.96	0.48	
		Base	88.650734	2,710,939.44	462.830000	14,153,341.40	11,442,401.96	0.48	
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
	109,314.000	Local	30.557282	3,340,338.69	158.380000	17,313,151.32	13,972,812.63	0.59	
		Base	30.557282	3,340,338.69	158.380000	17,313,151.32	13,972,812.63	0.59	
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
	19,825.000	Local	41.967204	831,999.82	137.040000	2,716,818.00	1,884,818.18	0.09	
		Base	41.967204	831,999.82	137.040000	2,716,818.00	1,884,818.18	0.09	
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
	29,467.000	Local	133.200022	3,925,005.04	158.570000	4,672,582.19	747,577.15	0.16	
		Base	133.200022	3,925,005.04	158.570000	4,672,582.19	747,577.15	0.16	
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
	15,040.000	Local	101.854164	1,531,886.63	236.340000	3,554,553.60	2,022,666.97	0.12	
		Base	101.854164	1,531,886.63	236.340000	3,554,553.60	2,022,666.97	0.12	
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
	10,204.000	Local	51.904862	529,637.21	100.930000	1,029,889.72	500,252.51	0.04	
		Base	51.904862	529,637.21	100.930000	1,029,889.72	500,252.51	0.04	
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
	7,939.000	Local	102.629296	814,773.98	120.310000	955,141.09	140,367.11	0.03	
		Base	102.629296	814,773.98	120.310000	955,141.09	140,367.11	0.03	
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
	10,654.000	Local	136.270462	1,451,825.50	115.870000	1,234,478.98	-217,346.52	0.04	
		Base	136.270462	1,451,825.50	115.870000	1,234,478.98	-217,346.52	0.04	
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
	4,819.000	Local	188.499676	908,379.94	282.380000	1,360,789.22	452,409.28	0.05	
		Base	188.499676	908,379.94	282.380000	1,360,789.22	452,409.28	0.05	
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
	17,264.000	Local	42.981335	742,029.77	49.800000	859,747.20	117,717.43	0.03	
		Base	42.981335	742,029.77	49.800000	859,747.20	117,717.43	0.03	

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020002101	ALLSTATE CORP COMMON STOCK USD.01							
		17,759.000	Local 49.489517	878,884.33	170.060000	3,020,095.54	2,141,211.21	0.10
			Base 49.489517	878,884.33	170.060000	3,020,095.54	2,141,211.21	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	32.280000	2,743,800.00	690,699.00	0.09
			Base 24.154129	2,053,101.00	32.280000	2,743,800.00	690,699.00	0.09
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		333,789.000	Local 27.010134	9,015,685.73	164.640000	54,955,020.96	45,939,335.23	1.88
			Base 27.010134	9,015,685.73	164.640000	54,955,020.96	45,939,335.23	1.88
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		398,684.000	Local 27.924269	11,132,959.30	162.780000	64,897,781.52	53,764,822.22	2.22
			Base 27.924269	11,132,959.30	162.780000	64,897,781.52	53,764,822.22	2.22
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		119,305.000	Local 22.557664	2,691,242.12	43.810000	5,226,752.05	2,535,509.93	0.18
			Base 22.557664	2,691,242.12	43.810000	5,226,752.05	2,535,509.93	0.18
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		618,417.000	Local 36.243875	22,413,828.33	175.000000	108,222,975.00	85,809,146.67	3.70
			Base 36.243875	22,413,828.33	175.000000	108,222,975.00	85,809,146.67	3.70
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		17,789.000	Local 49.097343	873,392.63	73.870000	1,314,073.43	440,680.80	0.04
			Base 49.097343	873,392.63	73.870000	1,314,073.43	440,680.80	0.04
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
		44,264.000	Local 20.095402	889,502.88	13.510000	598,006.64	-291,496.24	0.02
			Base 20.095402	889,502.88	13.510000	598,006.64	-291,496.24	0.02
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		35,578.000	Local 49.177141	1,749,624.32	86.030000	3,060,775.34	1,311,151.02	0.10
			Base 49.177141	1,749,624.32	86.030000	3,060,775.34	1,311,151.02	0.10
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		38,688.000	Local 56.154718	2,172,513.73	234.030000	9,054,152.64	6,881,638.91	0.31
			Base 56.154718	2,172,513.73	234.030000	9,054,152.64	6,881,638.91	0.31

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026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
		47,496.000	Local 98.916804	4,698,152.50	75.310000	3,576,923.76	-1,121,228.74	0.12
			Base 98.916804	4,698,152.50	75.310000	3,576,923.76	-1,121,228.74	0.12
03027X100	AMERICAN TOWER CORP REIT USD.01							
		31,538.000	Local 93.750133	2,956,691.69	171.560000	5,410,659.28	2,453,967.59	0.19
			Base 93.750133	2,956,691.69	171.560000	5,410,659.28	2,453,967.59	0.19
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
		13,173.000	Local 84.774744	1,116,737.70	122.320000	1,611,321.36	494,583.66	0.06
			Base 84.774744	1,116,737.70	122.320000	1,611,321.36	494,583.66	0.06
03073E105	CENCORA INC COMMON STOCK USD.01							
		11,201.000	Local 56.276921	630,357.79	239.050000	2,677,599.05	2,047,241.26	0.09
			Base 56.276921	630,357.79	239.050000	2,677,599.05	2,047,241.26	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		6,779.000	Local 60.164216	407,853.22	411.790000	2,791,524.41	2,383,671.19	0.10
			Base 60.164216	407,853.22	411.790000	2,791,524.41	2,383,671.19	0.10
031100100	AMETEK INC COMMON STOCK USD.01							
		15,614.000	Local 57.753770	901,767.37	174.660000	2,727,141.24	1,825,373.87	0.09
			Base 57.753770	901,767.37	174.660000	2,727,141.24	1,825,373.87	0.09
031162100	AMGEN INC COMMON STOCK USD.0001							
		36,195.000	Local 88.930039	3,218,822.77	273.940000	9,915,258.30	6,696,435.53	0.34
			Base 88.930039	3,218,822.77	273.940000	9,915,258.30	6,696,435.53	0.34
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
		40,583.000	Local 19.975214	810,654.13	120.770000	4,901,208.91	4,090,554.78	0.17
			Base 19.975214	810,654.13	120.770000	4,901,208.91	4,090,554.78	0.17
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
		33,546.000	Local 71.486007	2,398,069.59	200.610000	6,729,663.06	4,331,593.47	0.23
			Base 71.486007	2,398,069.59	200.610000	6,729,663.06	4,331,593.47	0.23
03662Q105	ANSYS INC COMMON STOCK USD.01							
		5,880.000	Local 152.955619	899,379.04	324.880000	1,910,294.40	1,010,915.36	0.07
			Base 152.955619	899,379.04	324.880000	1,910,294.40	1,010,915.36	0.07

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036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01	15,896.000	Local 105.883553	1,683,124.96	528.580000	8,402,307.68	6,719,182.72	0.29
			Base 105.883553	1,683,124.96	528.580000	8,402,307.68	6,719,182.72	0.29
03743Q108	APA CORP COMMON STOCK USD.625	24,436.000	Local 57.572419	1,406,839.62	31.440000	768,267.84	-638,571.78	0.03
			Base 57.572419	1,406,839.62	31.440000	768,267.84	-638,571.78	0.03
037833100	APPLE INC COMMON STOCK USD.00001	982,021.000	Local 19.571103	19,219,234.32	170.330000	167,267,636.93	148,048,402.61	5.73
			Base 19.571103	19,219,234.32	170.330000	167,267,636.93	148,048,402.61	5.73
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01	56,292.000	Local 30.934161	1,741,345.78	198.650000	11,182,405.80	9,441,060.02	0.38
			Base 30.934161	1,741,345.78	198.650000	11,182,405.80	9,441,060.02	0.38
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	36,085.000	Local 30.143581	1,087,731.11	58.660000	2,116,746.10	1,029,014.99	0.07
			Base 30.143581	1,087,731.11	58.660000	2,116,746.10	1,029,014.99	0.07
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001	17,048.000	Local 82.261749	1,402,398.30	256.560000	4,373,834.88	2,971,436.58	0.15
			Base 82.261749	1,402,398.30	256.560000	4,373,834.88	2,971,436.58	0.15
04621X108	ASSURANT INC COMMON STOCK USD.01	3,514.000	Local 76.074969	267,327.44	174.400000	612,841.60	345,514.16	0.02
			Base 76.074969	267,327.44	174.400000	612,841.60	345,514.16	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK	10,205.000	Local 100.628100	1,026,909.76	117.900000	1,203,169.50	176,259.74	0.04
			Base 100.628100	1,026,909.76	117.900000	1,203,169.50	176,259.74	0.04
052769106	AUTODESK INC COMMON STOCK USD.01	14,472.000	Local 67.148339	971,770.76	212.850000	3,080,365.20	2,108,594.44	0.11
			Base 67.148339	971,770.76	212.850000	3,080,365.20	2,108,594.44	0.11
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	27,792.000	Local 58.870516	1,636,129.37	241.890000	6,722,606.88	5,086,477.51	0.23
			Base 58.870516	1,636,129.37	241.890000	6,722,606.88	5,086,477.51	0.23

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053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,170.000	Local 369.762761	432,622.43	2,956.400000	3,458,988.00	3,026,365.57	0.12
			Base 369.762761	432,622.43	2,956.400000	3,458,988.00	3,026,365.57	0.12
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		9,597.000	Local 143.738448	1,379,457.89	189.570000	1,819,303.29	439,845.40	0.06
			Base 143.738448	1,379,457.89	189.570000	1,819,303.29	439,845.40	0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		5,448.000	Local 64.359407	350,630.05	217.280000	1,183,741.44	833,111.39	0.04
			Base 64.359407	350,630.05	217.280000	1,183,741.44	833,111.39	0.04
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		4,765.000	Local 219.941861	1,048,022.97	313.660000	1,494,589.90	446,566.93	0.05
			Base 219.941861	1,048,022.97	313.660000	1,494,589.90	446,566.93	0.05
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		67,714.000	Local 35.926119	2,432,701.21	32.620000	2,208,830.68	-223,870.53	0.08
			Base 35.926119	2,432,701.21	32.620000	2,208,830.68	-223,870.53	0.08
058498106	BALL CORP COMMON STOCK							
		21,331.000	Local 24.094117	513,951.61	69.570000	1,483,997.67	970,046.06	0.05
			Base 24.094117	513,951.61	69.570000	1,483,997.67	970,046.06	0.05
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		465,794.000	Local 24.897288	11,597,007.15	37.010000	17,239,035.94	5,642,028.79	0.59
			Base 24.897288	11,597,007.15	37.010000	17,239,035.94	5,642,028.79	0.59
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		51,373.000	Local 37.228847	1,912,557.54	56.490000	2,902,060.77	989,503.23	0.10
			Base 37.228847	1,912,557.54	56.490000	2,902,060.77	989,503.23	0.10
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		15,286.000	Local 30.305042	463,242.87	45.420000	694,290.12	231,047.25	0.02
			Base 30.305042	463,242.87	45.420000	694,290.12	231,047.25	0.02
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		34,356.000	Local 38.888291	1,336,046.12	40.370000	1,386,951.72	50,905.60	0.05
			Base 38.888291	1,336,046.12	40.370000	1,386,951.72	50,905.60	0.05

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075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		19,545.000	Local 150.475140	2,941,036.62	234.600000	4,585,257.00	1,644,220.38	0.16
			Base 150.475140	2,941,036.62	234.600000	4,585,257.00	1,644,220.38	0.16
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		13,711.000	Local 47.685896	653,821.32	76.970000	1,055,335.67	401,514.35	0.04
			Base 47.685896	653,821.32	76.970000	1,055,335.67	401,514.35	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		123,092.000	Local 118.166403	14,545,338.86	396.730000	48,834,289.16	34,288,950.30	1.67
			Base 118.166403	14,545,338.86	396.730000	48,834,289.16	34,288,950.30	1.67
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		12,969.000	Local 38.678341	501,619.40	73.640000	955,037.16	453,417.76	0.03
			Base 38.678341	501,619.40	73.640000	955,037.16	453,417.76	0.03
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,416.000	Local 464.917669	658,323.42	269.750000	381,966.00	-276,357.42	0.01
			Base 464.917669	658,323.42	269.750000	381,966.00	-276,357.42	0.01
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		9,803.000	Local 117.913619	1,155,907.21	214.820000	2,105,880.46	949,973.25	0.07
			Base 117.913619	1,155,907.21	214.820000	2,105,880.46	949,973.25	0.07
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		10,635.000	Local 124.007569	1,318,820.50	63.210000	672,238.35	-646,582.15	0.02
			Base 124.007569	1,318,820.50	63.210000	672,238.35	-646,582.15	0.02
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		9,460.000	Local 352.098882	3,330,855.42	754.640000	7,138,894.40	3,808,038.98	0.24
			Base 352.098882	3,330,855.42	754.640000	7,138,894.40	3,808,038.98	0.24
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
		48,667.000	Local 111.378041	5,420,435.11	116.610000	5,675,058.87	254,623.76	0.19
			Base 111.378041	5,420,435.11	116.610000	5,675,058.87	254,623.76	0.19
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		38,801.000	Local 98.396817	3,817,894.89	167.840000	6,512,359.84	2,694,464.95	0.22
			Base 98.396817	3,817,894.89	167.840000	6,512,359.84	2,694,464.95	0.22

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09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,360.000	Local 579.242064	1,367,011.27	3,452.030000	8,146,790.80	6,779,779.53	0.28
			Base 579.242064	1,367,011.27	3,452.030000	8,146,790.80	6,779,779.53	0.28
099724106	BORGWARNER INC COMMON STOCK USD.01							
		15,546.000	Local 32.579839	506,486.18	32.770000	509,442.42	2,956.24	0.02
			Base 32.579839	506,486.18	32.770000	509,442.42	2,956.24	0.02
101121101	BOSTON PROPERTIES INC REIT USD.01							
		9,768.000	Local 93.520760	913,510.78	61.890000	604,541.52	-308,969.26	0.02
			Base 93.520760	913,510.78	61.890000	604,541.52	-308,969.26	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		99,112.000	Local 22.594119	2,239,348.34	71.870000	7,123,179.44	4,883,831.10	0.24
			Base 22.594119	2,239,348.34	71.870000	7,123,179.44	4,883,831.10	0.24
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		137,659.000	Local 48.811662	6,719,364.64	43.940000	6,048,736.46	-670,628.18	0.21
			Base 48.811662	6,719,364.64	43.940000	6,048,736.46	-670,628.18	0.21
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
		7,968.000	Local 119.754803	954,206.27	193.410000	1,541,090.88	586,884.61	0.05
			Base 119.754803	954,206.27	193.410000	1,541,090.88	586,884.61	0.05
11135F101	BROADCOM INC COMMON STOCK							
		29,771.000	Local 288.390288	8,585,667.26	1,300.270000	38,710,338.17	30,124,670.91	1.33
			Base 288.390288	8,585,667.26	1,300.270000	38,710,338.17	30,124,670.91	1.33
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
		15,981.000	Local 57.887050	925,092.94	81.540000	1,303,090.74	377,997.80	0.04
			Base 57.887050	925,092.94	81.540000	1,303,090.74	377,997.80	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
		12,233.000	Local 30.923810	378,290.97	47.850000	585,349.05	207,058.08	0.02
			Base 30.923810	378,290.97	47.850000	585,349.05	207,058.08	0.02
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01							
		8,345.000	Local 165.028766	1,377,165.05	182.820000	1,525,632.90	148,467.85	0.05
			Base 165.028766	1,377,165.05	182.820000	1,525,632.90	148,467.85	0.05

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12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK	7,141.000	Local 88.449884	631,620.62	181.150000	1,293,592.15	661,971.53	0.04	
			Base 88.449884	631,620.62	181.150000	1,293,592.15	661,971.53	0.04	
12504L109	CBRE GROUP INC A COMMON STOCK USD.01	20,119.000	Local 32.812966	660,164.06	86.890000	1,748,139.91	1,087,975.85	0.06	
			Base 32.812966	660,164.06	86.890000	1,748,139.91	1,087,975.85	0.06	
12514G108	CDW CORP/DE COMMON STOCK USD.01	9,063.000	Local 125.726271	1,139,457.19	241.860000	2,191,977.18	1,052,519.99	0.08	
			Base 125.726271	1,139,457.19	241.860000	2,191,977.18	1,052,519.99	0.08	
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	12,926.000	Local 31.958092	413,090.30	78.970000	1,020,766.22	607,675.92	0.03	
			Base 31.958092	413,090.30	78.970000	1,020,766.22	607,675.92	0.03	
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	7,892.000	Local 58.656490	462,917.02	71.000000	560,332.00	97,414.98	0.02	
			Base 58.656490	462,917.02	71.000000	560,332.00	97,414.98	0.02	
125523100	THE CIGNA GROUP COMMON STOCK USD.01	19,789.000	Local 87.876085	1,738,979.85	357.040000	7,065,464.56	5,326,484.71	0.24	
			Base 87.876085	1,738,979.85	357.040000	7,065,464.56	5,326,484.71	0.24	
12572Q105	CME GROUP INC COMMON STOCK USD.01	24,355.000	Local 110.486776	2,690,905.43	209.640000	5,105,782.20	2,414,876.77	0.17	
			Base 110.486776	2,690,905.43	209.640000	5,105,782.20	2,414,876.77	0.17	
125896100	CMS ENERGY CORP COMMON STOCK USD.01	19,920.000	Local 28.850447	574,700.90	60.610000	1,207,351.20	632,650.30	0.04	
			Base 28.850447	574,700.90	60.610000	1,207,351.20	632,650.30	0.04	
126408103	CSX CORP COMMON STOCK USD1.0	133,693.000	Local 7.720122	1,032,126.25	33.220000	4,441,281.46	3,409,155.21	0.15	
			Base 7.720122	1,032,126.25	33.220000	4,441,281.46	3,409,155.21	0.15	
126650100	CVS HEALTH CORP COMMON STOCK USD.01	85,139.000	Local 51.185871	4,357,913.87	67.710000	5,764,761.69	1,406,847.82	0.20	
			Base 51.185871	4,357,913.87	67.710000	5,764,761.69	1,406,847.82	0.20	

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127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		50,889.000	Local 20.376687	1,036,949.23	27.360000	1,392,323.04	355,373.81	0.05
			Base 20.376687	1,036,949.23	27.360000	1,392,323.04	355,373.81	0.05
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		18,406.000	Local 51.554202	948,906.65	275.630000	5,073,245.78	4,124,339.13	0.17
			Base 51.554202	948,906.65	275.630000	5,073,245.78	4,124,339.13	0.17
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		14,594.000	Local 85.037069	1,241,030.99	35.820000	522,757.08	-718,273.91	0.02
			Base 85.037069	1,241,030.99	35.820000	522,757.08	-718,273.91	0.02
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		7,223.000	Local 163.267494	1,179,281.11	99.680000	719,988.64	-459,292.47	0.02
			Base 163.267494	1,179,281.11	99.680000	719,988.64	-459,292.47	0.02
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		13,311.000	Local 39.962677	531,943.19	45.710000	608,445.81	76,502.62	0.02
			Base 39.962677	531,943.19	45.710000	608,445.81	76,502.62	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		25,736.000	Local 62.757673	1,615,131.46	143.430000	3,691,314.48	2,076,183.02	0.13
			Base 62.757673	1,615,131.46	143.430000	3,691,314.48	2,076,183.02	0.13
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		16,456.000	Local 44.691708	735,446.75	103.040000	1,695,626.24	960,179.49	0.06
			Base 44.691708	735,446.75	103.040000	1,695,626.24	960,179.49	0.06
143130102	CARMAX INC COMMON STOCK USD.5							
		10,684.000	Local 32.934217	351,869.17	67.970000	726,191.48	374,322.31	0.02
			Base 32.934217	351,869.17	67.970000	726,191.48	374,322.31	0.02
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		68,161.000	Local 24.424246	1,664,781.05	14.820000	1,010,146.02	-654,635.03	0.03
			Base 24.424246	1,664,781.05	14.820000	1,010,146.02	-654,635.03	0.03
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		56,523.000	Local 15.795427	892,804.93	61.490000	3,475,599.27	2,582,794.34	0.12
			Base 15.795427	892,804.93	61.490000	3,475,599.27	2,582,794.34	0.12

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148806102	CATALANT INC COMMON STOCK USD.01								
	12,228.000	Local	86.352638	1,055,920.06	55.850000	682,933.80	-372,986.26	0.02	
		Base	86.352638	1,055,920.06	55.850000	682,933.80	-372,986.26	0.02	
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
	34,442.000	Local	77.836850	2,680,856.79	334.570000	11,523,259.94	8,842,403.15	0.39	
		Base	77.836850	2,680,856.79	334.570000	11,523,259.94	8,842,403.15	0.39	
150870103	CELANESE CORP COMMON STOCK USD.0001								
	6,775.000	Local	89.730914	607,926.94	153.610000	1,040,707.75	432,780.81	0.04	
		Base	89.730914	607,926.94	153.610000	1,040,707.75	432,780.81	0.04	
15135B101	CENTENE CORP COMMON STOCK USD.001								
	36,161.000	Local	53.932489	1,950,252.73	73.060000	2,641,922.66	691,669.93	0.09	
		Base	53.932489	1,950,252.73	73.060000	2,641,922.66	691,669.93	0.09	
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
	42,705.000	Local	21.579985	921,573.27	29.140000	1,244,423.70	322,850.43	0.04	
		Base	21.579985	921,573.27	29.140000	1,244,423.70	322,850.43	0.04	
15677J108	DAYFORCE INC COMMON STOCK USD.01								
	10,563.000	Local	105.532998	1,114,745.06	61.370000	648,251.31	-466,493.75	0.02	
		Base	105.532998	1,114,745.06	61.370000	648,251.31	-466,493.75	0.02	
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
	3,470.000	Local	355.289043	1,232,852.98	229.000000	794,630.00	-438,222.98	0.03	
		Base	355.289043	1,232,852.98	229.000000	794,630.00	-438,222.98	0.03	
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
	6,681.000	Local	296.788874	1,982,846.47	255.940000	1,709,935.14	-272,911.33	0.06	
		Base	296.788874	1,982,846.47	255.940000	1,709,935.14	-272,911.33	0.06	
166764100	CHEVRON CORP COMMON STOCK USD.75								
	117,342.000	Local	84.417808	9,905,754.47	161.270000	18,923,744.34	9,017,989.87	0.65	
		Base	84.417808	9,905,754.47	161.270000	18,923,744.34	9,017,989.87	0.65	
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
	1,855.000	Local	509.499294	945,121.19	3,159.600000	5,861,058.00	4,915,936.81	0.20	
		Base	509.499294	945,121.19	3,159.600000	5,861,058.00	4,915,936.81	0.20	

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171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		16,669.000	Local 50.579519	843,110.00	107.890000	1,798,418.41	955,308.41	0.06
			Base 50.579519	843,110.00	107.890000	1,798,418.41	955,308.41	0.06
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		10,622.000	Local 55.031051	584,539.82	115.690000	1,228,859.18	644,319.36	0.04
			Base 55.031051	584,539.82	115.690000	1,228,859.18	644,319.36	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		274,910.000	Local 30.761553	8,456,658.57	46.980000	12,915,271.80	4,458,613.23	0.44
			Base 30.761553	8,456,658.57	46.980000	12,915,271.80	4,458,613.23	0.44
172908105	CINTAS CORP COMMON STOCK							
		5,829.000	Local 98.476646	574,020.37	658.340000	3,837,463.86	3,263,443.49	0.13
			Base 98.476646	574,020.37	658.340000	3,837,463.86	3,263,443.49	0.13
172967424	CITIGROUP INC COMMON STOCK USD.01							
		128,752.000	Local 77.941997	10,035,187.94	61.330000	7,896,360.16	-2,138,827.78	0.27
			Base 77.941997	10,035,187.94	61.330000	7,896,360.16	-2,138,827.78	0.27
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		31,542.000	Local 24.983207	788,020.30	34.110000	1,075,897.62	287,877.32	0.04
			Base 24.983207	788,020.30	34.110000	1,075,897.62	287,877.32	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		8,396.000	Local 76.924200	645,855.58	147.870000	1,241,516.52	595,660.94	0.04
			Base 76.924200	645,855.58	147.870000	1,241,516.52	595,660.94	0.04
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		263,246.000	Local 33.479913	8,813,453.09	61.770000	16,260,705.42	7,447,252.33	0.56
			Base 33.479913	8,813,453.09	61.770000	16,260,705.42	7,447,252.33	0.56
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		33,692.000	Local 30.206973	1,017,733.34	65.680000	2,212,890.56	1,195,157.22	0.08
			Base 30.206973	1,017,733.34	65.680000	2,212,890.56	1,195,157.22	0.08
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		55,704.000	Local 41.067433	2,287,620.29	91.920000	5,120,311.68	2,832,691.39	0.18
			Base 41.067433	2,287,620.29	91.920000	5,120,311.68	2,832,691.39	0.18

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20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		268,073.000	Local 18.755043	5,027,720.76	38.110000	10,216,262.03	5,188,541.27	0.35
			Base 18.755043	5,027,720.76	38.110000	10,216,262.03	5,188,541.27	0.35
200340107	COMERICA INC COMMON STOCK USD5.0							
		8,923.000	Local 47.758290	426,147.22	50.170000	447,666.91	21,519.69	0.02
			Base 47.758290	426,147.22	50.170000	447,666.91	21,519.69	0.02
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		32,339.000	Local 23.712598	766,841.70	30.780000	995,394.42	228,552.72	0.03
			Base 23.712598	766,841.70	30.780000	995,394.42	228,552.72	0.03
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		79,703.000	Local 50.679277	4,039,290.42	125.620000	10,012,290.86	5,973,000.44	0.34
			Base 50.679277	4,039,290.42	125.620000	10,012,290.86	5,973,000.44	0.34
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		23,355.000	Local 58.648766	1,369,741.92	94.400000	2,204,712.00	834,970.08	0.08
			Base 58.648766	1,369,741.92	94.400000	2,204,712.00	834,970.08	0.08
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		10,883.000	Local 71.409238	777,146.74	253.460000	2,758,405.18	1,981,258.44	0.09
			Base 71.409238	777,146.74	253.460000	2,758,405.18	1,981,258.44	0.09
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		21,608.000	Local 39.039765	843,571.25	185.940000	4,017,791.52	3,174,220.27	0.14
			Base 39.039765	843,571.25	185.940000	4,017,791.52	3,174,220.27	0.14
216648501	COOPER COS INC/THE COMMON STOCK USD.1							
		13,446.000	Local 53.101296	714,000.03	89.060000	1,197,500.76	483,500.73	0.04
			Base 53.101296	714,000.03	89.060000	1,197,500.76	483,500.73	0.04
217204106	COPART INC COMMON STOCK							
		59,117.000	Local 21.195534	1,253,016.38	54.310000	3,210,644.27	1,957,627.89	0.11
			Base 21.195534	1,253,016.38	54.310000	3,210,644.27	1,957,627.89	0.11
219350105	CORNING INC COMMON STOCK USD.5							
		51,949.000	Local 23.933412	1,243,316.81	33.380000	1,734,057.62	490,740.81	0.06
			Base 23.933412	1,243,316.81	33.380000	1,734,057.62	490,740.81	0.06

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219948106	CORPAY INC COMMON STOCK USD.001							
		4,885.000	Local 215.409484	1,052,275.33	302.140000	1,475,953.90	423,678.57	0.05
			Base 215.409484	1,052,275.33	302.140000	1,475,953.90	423,678.57	0.05
22052L104	CORTEVA INC COMMON STOCK USD.01							
		47,478.000	Local 24.121038	1,145,218.65	54.130000	2,569,984.14	1,424,765.49	0.09
			Base 24.121038	1,145,218.65	54.130000	2,569,984.14	1,424,765.49	0.09
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		30,020.000	Local 122.855625	3,688,125.87	722.900000	21,701,458.00	18,013,332.13	0.74
			Base 122.855625	3,688,125.87	722.900000	21,701,458.00	18,013,332.13	0.74
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
		27,627.000	Local 70.716594	1,953,687.35	91.530000	2,528,699.31	575,011.96	0.09
			Base 70.716594	1,953,687.35	91.530000	2,528,699.31	575,011.96	0.09
22822V101	CROWN CASTLE INC REIT USD.01							
		29,341.000	Local 85.388116	2,505,372.71	93.780000	2,751,598.98	246,226.27	0.09
			Base 85.388116	2,505,372.71	93.780000	2,751,598.98	246,226.27	0.09
231021106	CUMMINS INC COMMON STOCK USD2.5							
		9,220.000	Local 74.795957	689,618.72	282.490000	2,604,557.80	1,914,939.08	0.09
			Base 74.795957	689,618.72	282.490000	2,604,557.80	1,914,939.08	0.09
23331A109	DR HORTON INC COMMON STOCK USD.01							
		20,204.000	Local 34.139395	689,752.34	142.490000	2,878,867.96	2,189,115.62	0.10
			Base 34.139395	689,752.34	142.490000	2,878,867.96	2,189,115.62	0.10
233331107	DTE ENERGY COMPANY COMMON STOCK							
		13,967.000	Local 60.164642	840,319.55	110.320000	1,540,839.44	700,519.89	0.05
			Base 60.164642	840,319.55	110.320000	1,540,839.44	700,519.89	0.05
235851102	DANAHER CORP COMMON STOCK USD.01							
		44,492.000	Local 66.177402	2,944,364.95	246.620000	10,972,617.04	8,028,252.09	0.38
			Base 66.177402	2,944,364.95	246.620000	10,972,617.04	8,028,252.09	0.38
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		8,079.000	Local 45.836875	370,316.11	153.410000	1,239,399.39	869,083.28	0.04
			Base 45.836875	370,316.11	153.410000	1,239,399.39	869,083.28	0.04

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
23918K108	DAVITA INC COMMON STOCK USD.001								
	3,644.000	Local	43.135480	157,185.69	139.010000	506,552.44	349,366.75	0.02	
		Base	43.135480	157,185.69	139.010000	506,552.44	349,366.75	0.02	
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
	1,737.000	Local	910.077381	1,580,804.41	818.470000	1,421,682.39	-159,122.02	0.05	
		Base	910.077381	1,580,804.41	818.470000	1,421,682.39	-159,122.02	0.05	
244199105	DEERE + CO COMMON STOCK USD1.0								
	17,616.000	Local	87.376291	1,539,220.74	391.410000	6,895,078.56	5,355,857.82	0.24	
		Base	87.376291	1,539,220.74	391.410000	6,895,078.56	5,355,857.82	0.24	
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001								
	43,323.000	Local	25.963879	1,124,833.11	50.070000	2,169,182.61	1,044,349.50	0.07	
		Base	25.963879	1,124,833.11	50.070000	2,169,182.61	1,044,349.50	0.07	
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
	43,346.000	Local	38.831225	1,683,178.30	51.180000	2,218,448.28	535,269.98	0.08	
		Base	38.831225	1,683,178.30	51.180000	2,218,448.28	535,269.98	0.08	
252131107	DEXCOM INC COMMON STOCK USD.001								
	26,082.000	Local	100.007720	2,608,401.35	127.390000	3,322,585.98	714,184.63	0.11	
		Base	100.007720	2,608,401.35	127.390000	3,322,585.98	714,184.63	0.11	
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
	12,109.000	Local	109.576823	1,326,865.75	201.130000	2,435,483.17	1,108,617.42	0.08	
		Base	109.576823	1,326,865.75	201.130000	2,435,483.17	1,108,617.42	0.08	
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
	20,489.000	Local	109.733040	2,248,320.26	138.780000	2,843,463.42	595,143.16	0.10	
		Base	109.733040	2,248,320.26	138.780000	2,843,463.42	595,143.16	0.10	
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
	170,695.000	Local	59.383144	10,136,405.79	111.100000	18,964,214.50	8,827,808.71	0.65	
		Base	59.383144	10,136,405.79	111.100000	18,964,214.50	8,827,808.71	0.65	
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01								
	16,917.000	Local	30.112428	509,411.94	126.730000	2,143,891.41	1,634,479.47	0.07	
		Base	30.112428	509,411.94	126.730000	2,143,891.41	1,634,479.47	0.07	

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256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		14,850.000	Local 70.090710	1,040,847.04	139.190000	2,066,971.50	1,026,124.46	0.07
			Base 70.090710	1,040,847.04	139.190000	2,066,971.50	1,026,124.46	0.07
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		14,003.000	Local 58.255238	815,748.10	118.250000	1,655,854.75	840,106.65	0.06
			Base 58.255238	815,748.10	118.250000	1,655,854.75	840,106.65	0.06
25746U109	DOMINION ENERGY INC COMMON STOCK							
		56,651.000	Local 54.832428	3,106,311.90	50.980000	2,888,067.98	-218,243.92	0.10
			Base 54.832428	3,106,311.90	50.980000	2,888,067.98	-218,243.92	0.10
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,360.000	Local 379.086407	894,643.92	529.270000	1,249,077.20	354,433.28	0.04
			Base 379.086407	894,643.92	529.270000	1,249,077.20	354,433.28	0.04
260003108	DOVER CORP COMMON STOCK USD1.0							
		9,465.000	Local 46.374610	438,935.68	179.300000	1,697,074.50	1,258,138.82	0.06
			Base 46.374610	438,935.68	179.300000	1,697,074.50	1,258,138.82	0.06
260557103	DOW INC COMMON STOCK USD.01							
		47,513.000	Local 38.144229	1,812,346.73	56.900000	2,703,489.70	891,142.97	0.09
			Base 38.144229	1,812,346.73	56.900000	2,703,489.70	891,142.97	0.09
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		52,161.000	Local 63.774737	3,326,554.05	98.260000	5,125,339.86	1,798,785.81	0.18
			Base 63.774737	3,326,554.05	98.260000	5,125,339.86	1,798,785.81	0.18
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		29,099.000	Local 53.795675	1,565,400.35	72.500000	2,109,677.50	544,277.15	0.07
			Base 53.795675	1,565,400.35	72.500000	2,109,677.50	544,277.15	0.07
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		39,452.000	Local 50.729909	2,001,396.38	132.130000	5,212,792.76	3,211,396.38	0.18
			Base 50.729909	2,001,396.38	132.130000	5,212,792.76	3,211,396.38	0.18
26884L109	EQT CORP COMMON STOCK							
		27,828.000	Local 41.403276	1,152,170.36	40.090000	1,115,624.52	-36,545.84	0.04
			Base 41.403276	1,152,170.36	40.090000	1,115,624.52	-36,545.84	0.04

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277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		7,936.000	Local	42.027191	333,527.79	94.440000	749,475.84	415,948.05	0.03
				Base	42.027191	333,527.79	94.440000	749,475.84	415,948.05	0.03
278642103	EBAY INC COMMON STOCK USD.001		35,112.000	Local	19.683078	691,112.24	51.540000	1,809,672.48	1,118,560.24	0.06
				Base	19.683078	691,112.24	51.540000	1,809,672.48	1,118,560.24	0.06
278865100	ECOLAB INC COMMON STOCK USD1.0		17,169.000	Local	72.522072	1,245,131.46	226.150000	3,882,769.35	2,637,637.89	0.13
				Base	72.522072	1,245,131.46	226.150000	3,882,769.35	2,637,637.89	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK		25,950.000	Local	44.363638	1,151,236.41	71.060000	1,844,007.00	692,770.59	0.06
				Base	44.363638	1,151,236.41	71.060000	1,844,007.00	692,770.59	0.06
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		41,032.000	Local	27.244478	1,117,895.41	84.670000	3,474,179.44	2,356,284.03	0.12
				Base	27.244478	1,117,895.41	84.670000	3,474,179.44	2,356,284.03	0.12
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		16,459.000	Local	48.851969	804,054.56	126.820000	2,087,330.38	1,283,275.82	0.07
				Base	48.851969	804,054.56	126.820000	2,087,330.38	1,283,275.82	0.07
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		38,678.000	Local	44.765684	1,731,447.12	107.780000	4,168,714.84	2,437,267.72	0.14
				Base	44.765684	1,731,447.12	107.780000	4,168,714.84	2,437,267.72	0.14
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001		9,185.000	Local	195.801618	1,798,437.86	108.760000	998,960.60	-799,477.26	0.03
				Base	195.801618	1,798,437.86	108.760000	998,960.60	-799,477.26	0.03
29364G103	ENTERGY CORP COMMON STOCK USD.01		14,307.000	Local	74.011293	1,058,879.57	106.670000	1,526,127.69	467,248.12	0.05
				Base	74.011293	1,058,879.57	106.670000	1,526,127.69	467,248.12	0.05
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001		3,904.000	Local	636.095551	2,483,317.03	235.260000	918,455.04	-1,564,861.99	0.03
				Base	636.095551	2,483,317.03	235.260000	918,455.04	-1,564,861.99	0.03

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294429105	EQUIFAX INC COMMON STOCK USD1.25							
		8,342.000	Local 121.092112	1,010,150.40	220.190000	1,836,824.98	826,674.58	0.06
			Base 121.092112	1,010,150.40	220.190000	1,836,824.98	826,674.58	0.06
29444U700	EQUINIX INC REIT USD.001							
		6,352.000	Local 366.014882	2,324,926.53	711.110000	4,516,970.72	2,192,044.19	0.15
			Base 366.014882	2,324,926.53	711.110000	4,516,970.72	2,192,044.19	0.15
29476L107	EQUITY RESIDENTIAL REIT USD.01							
		23,351.000	Local 49.755292	1,161,835.83	64.400000	1,503,804.40	341,968.57	0.05
			Base 49.755292	1,161,835.83	64.400000	1,503,804.40	341,968.57	0.05
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
		4,344.000	Local 195.398370	848,810.52	246.250000	1,069,710.00	220,899.48	0.04
			Base 195.398370	848,810.52	246.250000	1,069,710.00	220,899.48	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
		8,101.000	Local 121.621301	985,254.16	68.670000	556,295.67	-428,958.49	0.02
			Base 121.621301	985,254.16	68.670000	556,295.67	-428,958.49	0.02
30034W106	EVERGY INC COMMON STOCK							
		15,542.000	Local 55.237303	858,498.17	52.450000	815,177.90	-43,320.27	0.03
			Base 55.237303	858,498.17	52.450000	815,177.90	-43,320.27	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
		23,633.000	Local 43.327399	1,023,956.43	60.620000	1,432,632.46	408,676.03	0.05
			Base 43.327399	1,023,956.43	60.620000	1,432,632.46	408,676.03	0.05
30161N101	EXELON CORP COMMON STOCK							
		67,345.000	Local 30.693691	2,067,066.65	37.580000	2,530,825.10	463,758.45	0.09
			Base 30.693691	2,067,066.65	37.580000	2,530,825.10	463,758.45	0.09
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
		8,847.000	Local 84.894401	751,060.77	134.630000	1,191,071.61	440,010.84	0.04
			Base 84.894401	751,060.77	134.630000	1,191,071.61	440,010.84	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		9,836.000	Local 51.133441	502,948.53	111.310000	1,094,845.16	591,896.63	0.04
			Base 51.133441	502,948.53	111.310000	1,094,845.16	591,896.63	0.04

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30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
	14,294.000	Local	108.856338	1,555,992.50	134.280000	1,919,398.32	363,405.82	0.07	
		Base	108.856338	1,555,992.50	134.280000	1,919,398.32	363,405.82	0.07	
30231G102	EXXON MOBIL CORP COMMON STOCK								
	268,654.000	Local	61.648167	16,562,026.63	118.270000	31,773,708.58	15,211,681.95	1.09	
		Base	61.648167	16,562,026.63	118.270000	31,773,708.58	15,211,681.95	1.09	
302491303	FMC CORP COMMON STOCK USD.1								
	8,440.000	Local	37.572216	317,109.50	59.010000	498,044.40	180,934.90	0.02	
		Base	37.572216	317,109.50	59.010000	498,044.40	180,934.90	0.02	
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
	148,842.000	Local	117.811208	17,535,255.86	430.170000	64,027,363.14	46,492,107.28	2.19	
		Base	117.811208	17,535,255.86	430.170000	64,027,363.14	46,492,107.28	2.19	
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
	2,577.000	Local	476.887718	1,228,939.65	416.890000	1,074,325.53	-154,614.12	0.04	
		Base	476.887718	1,228,939.65	416.890000	1,074,325.53	-154,614.12	0.04	
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
	1,681.000	Local	687.690387	1,156,007.54	1,133.330000	1,905,127.73	749,120.19	0.07	
		Base	687.690387	1,156,007.54	1,133.330000	1,905,127.73	749,120.19	0.07	
311900104	FASTENAL CO COMMON STOCK USD.01								
	38,714.000	Local	20.397340	789,662.61	67.940000	2,630,229.16	1,840,566.55	0.09	
		Base	20.397340	789,662.61	67.940000	2,630,229.16	1,840,566.55	0.09	
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
	4,970.000	Local	139.470451	693,168.14	104.170000	517,724.90	-175,443.24	0.02	
		Base	139.470451	693,168.14	104.170000	517,724.90	-175,443.24	0.02	
31428X106	FEDEX CORP COMMON STOCK USD.1								
	15,554.000	Local	100.582424	1,564,459.03	261.780000	4,071,726.12	2,507,267.09	0.14	
		Base	100.582424	1,564,459.03	261.780000	4,071,726.12	2,507,267.09	0.14	
315616102	F5 INC COMMON STOCK								
	3,978.000	Local	133.156295	529,695.74	165.310000	657,603.18	127,907.44	0.02	
		Base	133.156295	529,695.74	165.310000	657,603.18	127,907.44	0.02	

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31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		40,084.000	Local 86.588814	3,470,826.04	67.920000	2,722,505.28	-748,320.76	0.09
			Base 86.588814	3,470,826.04	67.920000	2,722,505.28	-748,320.76	0.09
316773100	FIFTH THIRD BANCORP COMMON STOCK							
		46,081.000	Local 25.381131	1,169,587.90	36.460000	1,680,113.26	510,525.36	0.06
			Base 25.381131	1,169,587.90	36.460000	1,680,113.26	510,525.36	0.06
336433107	FIRST SOLAR INC COMMON STOCK USD.001							
		7,228.000	Local 159.235476	1,150,954.02	176.300000	1,274,296.40	123,342.38	0.04
			Base 159.235476	1,150,954.02	176.300000	1,274,296.40	123,342.38	0.04
337738108	FISERV INC COMMON STOCK USD.01							
		40,605.000	Local 58.017236	2,355,789.86	152.670000	6,199,165.35	3,843,375.49	0.21
			Base 58.017236	2,355,789.86	152.670000	6,199,165.35	3,843,375.49	0.21
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		34,939.000	Local 43.463876	1,518,584.35	38.340000	1,339,561.26	-179,023.09	0.05
			Base 43.463876	1,518,584.35	38.340000	1,339,561.26	-179,023.09	0.05
345370860	FORD MOTOR CO COMMON STOCK USD.01							
		264,038.000	Local 12.130297	3,202,859.34	12.150000	3,208,061.70	5,202.36	0.11
			Base 12.130297	3,202,859.34	12.150000	3,208,061.70	5,202.36	0.11
34959E109	FORTINET INC COMMON STOCK USD.001							
		43,120.000	Local 20.565885	886,800.94	63.180000	2,724,321.60	1,837,520.66	0.09
			Base 20.565885	886,800.94	63.180000	2,724,321.60	1,837,520.66	0.09
34959J108	FORTIVE CORP COMMON STOCK USD.01							
		23,726.000	Local 30.552672	724,892.69	75.270000	1,785,856.02	1,060,963.33	0.06
			Base 30.552672	724,892.69	75.270000	1,785,856.02	1,060,963.33	0.06
35137L105	FOX CORP CLASS A COMMON STOCK USD.01							
		16,189.000	Local 40.218148	651,091.59	31.010000	502,020.89	-149,070.70	0.02
			Base 40.218148	651,091.59	31.010000	502,020.89	-149,070.70	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01							
		8,925.000	Local 39.898459	356,093.75	28.680000	255,969.00	-100,124.75	0.01
			Base 39.898459	356,093.75	28.680000	255,969.00	-100,124.75	0.01

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354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		20,306.000	Local	25.744148	522,760.66	22.840000	463,789.04	-58,971.62	0.02
				Base	25.744148	522,760.66	22.840000	463,789.04	-58,971.62	0.02
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1		97,014.000	Local	24.644731	2,390,883.91	49.940000	4,844,879.16	2,453,995.25	0.17
				Base	24.644731	2,390,883.91	49.940000	4,844,879.16	2,453,995.25	0.17
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		28,650.000	Local	145.630264	4,172,307.07	76.240000	2,184,276.00	-1,988,031.07	0.07
				Base	145.630264	4,172,307.07	76.240000	2,184,276.00	-1,988,031.07	0.07
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		14,667.000	Local	75.247158	1,103,650.07	234.690000	3,442,198.23	2,338,548.16	0.12
				Base	75.247158	1,103,650.07	234.690000	3,442,198.23	2,338,548.16	0.12
366651107	GARTNER INC COMMON STOCK USD.0005		5,274.000	Local	127.539429	672,642.95	412.590000	2,175,999.66	1,503,356.71	0.07
				Base	127.539429	672,642.95	412.590000	2,175,999.66	1,503,356.71	0.07
36828A101	GE VERNOVA INC COMMON STOCK USD.01		18,408.000	Local	138.988193	2,558,494.65	153.710000	2,829,493.68	270,999.03	0.10
				Base	138.988193	2,558,494.65	153.710000	2,829,493.68	270,999.03	0.10
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01		4,156.000	Local	295.702815	1,228,940.90	135.960000	565,049.76	-663,891.14	0.02
				Base	295.702815	1,228,940.90	135.960000	565,049.76	-663,891.14	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		15,360.000	Local	83.273368	1,279,078.93	287.090000	4,409,702.40	3,130,623.47	0.15
				Base	83.273368	1,279,078.93	287.090000	4,409,702.40	3,130,623.47	0.15
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01		91,798.000	Local	136.653512	12,544,519.12	161.820000	14,854,752.36	2,310,233.24	0.51
				Base	136.653512	12,544,519.12	161.820000	14,854,752.36	2,310,233.24	0.51
370334104	GENERAL MILLS INC COMMON STOCK USD.1		38,420.000	Local	34.568453	1,328,119.96	70.460000	2,707,073.20	1,378,953.24	0.09
				Base	34.568453	1,328,119.96	70.460000	2,707,073.20	1,378,953.24	0.09

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37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
		78,102.000	Local 38.110847	2,976,533.34	44.530000	3,477,882.06	501,348.72	0.12
			Base 38.110847	2,976,533.34	44.530000	3,477,882.06	501,348.72	0.12
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
		9,485.000	Local 52.771615	500,538.77	157.210000	1,491,136.85	990,598.08	0.05
			Base 52.771615	500,538.77	157.210000	1,491,136.85	990,598.08	0.05
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		84,297.000	Local 29.533175	2,489,558.03	65.200000	5,496,164.40	3,006,606.37	0.19
			Base 29.533175	2,489,558.03	65.200000	5,496,164.40	3,006,606.37	0.19
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
		17,616.000	Local 110.415448	1,945,078.54	122.770000	2,162,716.32	217,637.78	0.07
			Base 110.415448	1,945,078.54	122.770000	2,162,716.32	217,637.78	0.07
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
		5,794.000	Local 30.237851	175,198.11	76.170000	441,328.98	266,130.87	0.02
			Base 30.237851	175,198.11	76.170000	441,328.98	266,130.87	0.02
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		22,063.000	Local 148.324253	3,272,477.99	426.710000	9,414,502.73	6,142,024.74	0.32
			Base 148.324253	3,272,477.99	426.710000	9,414,502.73	6,142,024.74	0.32
384802104	WW GRAINGER INC COMMON STOCK USD.5							
		2,989.000	Local 171.060087	511,298.60	921.350000	2,753,915.15	2,242,616.55	0.09
			Base 171.060087	511,298.60	921.350000	2,753,915.15	2,242,616.55	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
		13,400.000	Local 86.811972	1,163,280.42	309.820000	4,151,588.00	2,988,307.58	0.14
			Base 86.811972	1,163,280.42	309.820000	4,151,588.00	2,988,307.58	0.14
40434L105	HP INC COMMON STOCK USD.01							
		58,994.000	Local 16.894584	996,679.11	28.090000	1,657,141.46	660,462.35	0.06
			Base 16.894584	996,679.11	28.090000	1,657,141.46	660,462.35	0.06
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
		60,219.000	Local 31.098319	1,872,709.66	37.470000	2,256,405.93	383,696.27	0.08
			Base 31.098319	1,872,709.66	37.470000	2,256,405.93	383,696.27	0.08

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416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	20,195.000	Local 46.262558	934,272.36	96.890000	1,956,693.55	1,022,421.19	0.07
			Base 46.262558	934,272.36	96.890000	1,956,693.55	1,022,421.19	0.07
418056107	HASBRO INC COMMON STOCK USD.5	8,825.000	Local 47.439688	418,655.25	61.300000	540,972.50	122,317.25	0.02
			Base 47.439688	418,655.25	61.300000	540,972.50	122,317.25	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0	47,893.000	Local 30.098431	1,441,504.15	18.610000	891,288.73	-550,215.42	0.03
			Base 30.098431	1,441,504.15	18.610000	891,288.73	-550,215.42	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	4,930.000	Local 130.829542	644,989.64	162.690000	802,061.70	157,072.06	0.03
			Base 130.829542	644,989.64	162.690000	802,061.70	157,072.06	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0	10,140.000	Local 79.448609	805,608.90	193.920000	1,966,348.80	1,160,739.90	0.07
			Base 79.448609	805,608.90	193.920000	1,966,348.80	1,160,739.90	0.07
42809H107	HESS CORP COMMON STOCK USD1.0	18,623.000	Local 57.770448	1,075,859.06	157.490000	2,932,936.27	1,857,077.21	0.10
			Base 57.770448	1,075,859.06	157.490000	2,932,936.27	1,857,077.21	0.10
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	87,950.000	Local 11.374143	1,000,355.90	17.000000	1,495,150.00	494,794.10	0.05
			Base 11.374143	1,000,355.90	17.000000	1,495,150.00	494,794.10	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	17,060.000	Local 76.347899	1,302,495.15	197.280000	3,365,596.80	2,063,101.65	0.12
			Base 76.347899	1,302,495.15	197.280000	3,365,596.80	2,063,101.65	0.12
436440101	HOLOGIC INC COMMON STOCK USD.01	15,881.000	Local 41.538268	659,669.24	75.770000	1,203,303.37	543,634.13	0.04
			Base 41.538268	659,669.24	75.770000	1,203,303.37	543,634.13	0.04
437076102	HOME DEPOT INC COMMON STOCK USD.05	67,333.000	Local 71.695374	4,827,464.61	334.220000	22,504,035.26	17,676,570.65	0.77
			Base 71.695374	4,827,464.61	334.220000	22,504,035.26	17,676,570.65	0.77

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438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		44,601.000	Local 62.396383	2,782,941.06	192.730000	8,595,950.73	5,813,009.67		0.29
			Base 62.396383	2,782,941.06	192.730000	8,595,950.73	5,813,009.67		0.29
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		19,608.000	Local 18.601213	364,732.59	35.560000	697,260.48	332,527.89		0.02
			Base 18.601213	364,732.59	35.560000	697,260.48	332,527.89		0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		47,726.000	Local 18.352501	875,891.45	18.870000	900,589.62	24,698.17		0.03
			Base 18.352501	875,891.45	18.870000	900,589.62	24,698.17		0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		26,463.000	Local 34.493881	912,811.58	66.750000	1,766,405.25	853,593.67		0.06
			Base 34.493881	912,811.58	66.750000	1,766,405.25	853,593.67		0.06
443510607	HUBBELL INC COMMON STOCK USD.01								
		3,628.000	Local 284.142927	1,030,870.54	370.520000	1,344,246.56	313,376.02		0.05
			Base 284.142927	1,030,870.54	370.520000	1,344,246.56	313,376.02		0.05
444859102	HUMANA INC COMMON STOCK USD.1666666								
		8,269.000	Local 102.143509	844,624.68	302.090000	2,497,982.21	1,653,357.53		0.09
			Base 102.143509	844,624.68	302.090000	2,497,982.21	1,653,357.53		0.09
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		5,517.000	Local 92.544232	510,566.53	162.570000	896,898.69	386,332.16		0.03
			Base 92.544232	510,566.53	162.570000	896,898.69	386,332.16		0.03
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		97,985.000	Local 11.732119	1,149,571.70	13.470000	1,319,857.95	170,286.25		0.05
			Base 11.732119	1,149,571.70	13.470000	1,319,857.95	170,286.25		0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		2,678.000	Local 224.549231	601,342.84	276.930000	741,618.54	140,275.70		0.03
			Base 224.549231	601,342.84	276.930000	741,618.54	140,275.70		0.03
45167R104	IDEX CORP COMMON STOCK USD.01								
		5,116.000	Local 163.562695	836,786.75	220.460000	1,127,873.36	291,086.61		0.04
			Base 163.562695	836,786.75	220.460000	1,127,873.36	291,086.61		0.04

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45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1		5,619.000	Local	158.739525	891,957.39	492.760000	2,768,818.44	1,876,861.05	0.09
				Base	158.739525	891,957.39	492.760000	2,768,818.44	1,876,861.05	0.09
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		18,396.000	Local	64.856847	1,193,106.56	244.110000	4,490,647.56	3,297,541.00	0.15
				Base	64.856847	1,193,106.56	244.110000	4,490,647.56	3,297,541.00	0.15
452327109	ILLUMINA INC COMMON STOCK USD.01		10,743.000	Local	209.107427	2,246,441.09	123.050000	1,321,926.15	-924,514.94	0.05
				Base	209.107427	2,246,441.09	123.050000	1,321,926.15	-924,514.94	0.05
45337C102	INCYTE CORP COMMON STOCK USD.001		12,584.000	Local	120.938673	1,521,892.26	52.050000	654,997.20	-866,895.06	0.02
				Base	120.938673	1,521,892.26	52.050000	654,997.20	-866,895.06	0.02
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01		27,386.000	Local	24.170432	661,931.45	93.320000	2,555,661.52	1,893,730.07	0.09
				Base	24.170432	661,931.45	93.320000	2,555,661.52	1,893,730.07	0.09
45784P101	INSULET CORP COMMON STOCK USD.001		4,724.000	Local	308.474608	1,457,234.05	171.940000	812,244.56	-644,989.49	0.03
				Base	308.474608	1,457,234.05	171.940000	812,244.56	-644,989.49	0.03
458140100	INTEL CORP COMMON STOCK USD.001		286,041.000	Local	31.498390	9,009,830.88	30.470000	8,715,669.27	-294,161.61	0.30
				Base	31.498390	9,009,830.88	30.470000	8,715,669.27	-294,161.61	0.30
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		38,740.000	Local	43.306008	1,677,674.76	128.760000	4,988,162.40	3,310,487.64	0.17
				Base	43.306008	1,677,674.76	128.760000	4,988,162.40	3,310,487.64	0.17
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		61,904.000	Local	116.963121	7,240,485.02	166.200000	10,288,444.80	3,047,959.78	0.35
				Base	116.963121	7,240,485.02	166.200000	10,288,444.80	3,047,959.78	0.35
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		17,271.000	Local	107.721825	1,860,463.64	84.650000	1,461,990.15	-398,473.49	0.05
				Base	107.721825	1,860,463.64	84.650000	1,461,990.15	-398,473.49	0.05

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460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
		23,409.000	Local 33.904542	793,671.42	34.940000	817,910.46	24,239.04	0.03
			Base 33.904542	793,671.42	34.940000	817,910.46	24,239.04	0.03
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1							
		25,912.000	Local 19.304109	500,208.08	30.440000	788,761.28	288,553.20	0.03
			Base 19.304109	500,208.08	30.440000	788,761.28	288,553.20	0.03
461202103	INTUIT INC COMMON STOCK USD.01							
		18,939.000	Local 132.852013	2,516,084.28	625.620000	11,848,617.18	9,332,532.90	0.41
			Base 132.852013	2,516,084.28	625.620000	11,848,617.18	9,332,532.90	0.41
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		23,836.000	Local 78.856738	1,879,629.20	370.620000	8,834,098.32	6,954,469.12	0.30
			Base 78.856738	1,879,629.20	370.620000	8,834,098.32	6,954,469.12	0.30
46187W107	INVITATION HOMES INC REIT USD.01							
		38,917.000	Local 35.684508	1,388,734.01	34.200000	1,330,961.40	-57,772.61	0.05
			Base 35.684508	1,388,734.01	34.200000	1,330,961.40	-57,772.61	0.05
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		12,347.000	Local 117.305732	1,448,373.87	231.770000	2,861,664.19	1,413,290.32	0.10
			Base 117.305732	1,448,373.87	231.770000	2,861,664.19	1,413,290.32	0.10
46284V101	IRON MOUNTAIN INC REIT USD.01							
		19,754.000	Local 32.954182	650,976.92	77.520000	1,531,330.08	880,353.16	0.05
			Base 32.954182	650,976.92	77.520000	1,531,330.08	880,353.16	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
		195,588.000	Local 73.868885	14,447,867.57	191.740000	37,502,043.12	23,054,175.55	1.28
			Base 73.868885	14,447,867.57	191.740000	37,502,043.12	23,054,175.55	1.28
466313103	JABIL INC COMMON STOCK USD.001							
		8,629.000	Local 131.103130	1,131,288.91	117.360000	1,012,699.44	-118,589.47	0.03
			Base 131.103130	1,131,288.91	117.360000	1,012,699.44	-118,589.47	0.03
46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
		8,501.000	Local 82.317724	699,782.97	143.530000	1,220,148.53	520,365.56	0.04
			Base 82.317724	699,782.97	143.530000	1,220,148.53	520,365.56	0.04

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478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
		162,862.000	Local 76.253145	12,418,739.62	144.590000	23,548,216.58	11,129,476.96	0.81
			Base 76.253145	12,418,739.62	144.590000	23,548,216.58	11,129,476.96	0.81
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001							
		21,778.000	Local 21.650209	471,498.26	34.820000	758,309.96	286,811.70	0.03
			Base 21.650209	471,498.26	34.820000	758,309.96	286,811.70	0.03
482480100	KLA CORP COMMON STOCK USD.001							
		9,149.000	Local 78.927145	722,104.45	689.290000	6,306,314.21	5,584,209.76	0.22
			Base 78.927145	722,104.45	689.290000	6,306,314.21	5,584,209.76	0.22
487836108	KELLANOVA COMMON STOCK USD.25							
		17,843.000	Local 46.574225	831,023.90	57.860000	1,032,395.98	201,372.08	0.04
			Base 46.574225	831,023.90	57.860000	1,032,395.98	201,372.08	0.04
49177J102	KENVUE INC COMMON STOCK USD.01							
		116,601.000	Local 23.010295	2,683,023.44	18.820000	2,194,430.82	-488,592.62	0.08
			Base 23.010295	2,683,023.44	18.820000	2,194,430.82	-488,592.62	0.08
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		70,461.000	Local 34.963750	2,463,580.82	33.700000	2,374,535.70	-89,045.12	0.08
			Base 34.963750	2,463,580.82	33.700000	2,374,535.70	-89,045.12	0.08
493267108	KEYCORP COMMON STOCK USD1.0							
		63,362.000	Local 14.013587	887,928.89	14.490000	918,115.38	30,186.49	0.03
			Base 14.013587	887,928.89	14.490000	918,115.38	30,186.49	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01							
		11,817.000	Local 68.879944	813,954.30	147.940000	1,748,206.98	934,252.68	0.06
			Base 68.879944	813,954.30	147.940000	1,748,206.98	934,252.68	0.06
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		22,791.000	Local 72.771960	1,658,545.73	136.530000	3,111,655.23	1,453,109.50	0.11
			Base 72.771960	1,658,545.73	136.530000	3,111,655.23	1,453,109.50	0.11
49446R109	KIMCO REALTY CORP REIT USD.01							
		45,067.000	Local 22.348336	1,007,172.45	18.630000	839,598.21	-167,574.24	0.03
			Base 22.348336	1,007,172.45	18.630000	839,598.21	-167,574.24	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
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
		130,830.000	Local 31.921802	4,176,329.41	18.280000	2,391,572.40	-1,784,757.01	0.08
			Base 31.921802	4,176,329.41	18.280000	2,391,572.40	-1,784,757.01	0.08
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
		53,937.000	Local 33.447468	1,804,056.09	38.610000	2,082,507.57	278,451.48	0.07
			Base 33.447468	1,804,056.09	38.610000	2,082,507.57	278,451.48	0.07
501044101	KROGER CO COMMON STOCK USD1.0							
		44,778.000	Local 17.980920	805,149.65	55.380000	2,479,805.64	1,674,655.99	0.08
			Base 17.980920	805,149.65	55.380000	2,479,805.64	1,674,655.99	0.08
501889208	LKQ CORP COMMON STOCK USD.01							
		18,104.000	Local 33.653157	609,256.75	43.130000	780,825.52	171,568.77	0.03
			Base 33.653157	609,256.75	43.130000	780,825.52	171,568.77	0.03
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0							
		12,858.000	Local 81.079836	1,042,524.53	214.050000	2,752,254.90	1,709,730.37	0.09
			Base 81.079836	1,042,524.53	214.050000	2,752,254.90	1,709,730.37	0.09
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1							
		5,744.000	Local 79.510447	456,708.01	201.370000	1,156,669.28	699,961.27	0.04
			Base 79.510447	456,708.01	201.370000	1,156,669.28	699,961.27	0.04
512807108	LAM RESEARCH CORP COMMON STOCK USD.001							
		8,870.000	Local 88.995741	789,392.22	894.410000	7,933,416.70	7,144,024.48	0.27
			Base 88.995741	789,392.22	894.410000	7,933,416.70	7,144,024.48	0.27
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0							
		9,767.000	Local 76.212598	744,368.44	83.340000	813,981.78	69,613.34	0.03
			Base 76.212598	744,368.44	83.340000	813,981.78	69,613.34	0.03
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001							
		24,983.000	Local 52.688771	1,316,323.57	44.360000	1,108,245.88	-208,077.69	0.04
			Base 52.688771	1,316,323.57	44.360000	1,108,245.88	-208,077.69	0.04
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		15,759.000	Local 74.482792	1,173,774.32	146.710000	2,312,002.89	1,138,228.57	0.08
			Base 74.482792	1,173,774.32	146.710000	2,312,002.89	1,138,228.57	0.08

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525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001							
		9,303.000	Local 86.740680	806,948.55	140.220000	1,304,466.66	497,518.11	0.04
			Base 86.740680	806,948.55	140.220000	1,304,466.66	497,518.11	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1							
		16,722.000	Local 56.334373	942,023.38	151.620000	2,535,389.64	1,593,366.26	0.09
			Base 56.334373	942,023.38	151.620000	2,535,389.64	1,593,366.26	0.09
532457108	ELI LILLY + CO COMMON STOCK							
		53,948.000	Local 93.072579	5,021,079.50	781.100000	42,138,782.80	37,117,703.30	1.44
			Base 93.072579	5,021,079.50	781.100000	42,138,782.80	37,117,703.30	1.44
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01							
		9,599.000	Local 74.022440	710,541.40	88.910000	853,447.09	142,905.69	0.03
			Base 74.022440	710,541.40	88.910000	853,447.09	142,905.69	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
		14,550.000	Local 119.527460	1,739,124.54	464.930000	6,764,731.50	5,025,606.96	0.23
			Base 119.527460	1,739,124.54	464.930000	6,764,731.50	5,025,606.96	0.23
540424108	LOEWS CORP COMMON STOCK USD.01							
		12,327.000	Local 33.325636	410,805.12	75.150000	926,374.05	515,568.93	0.03
			Base 33.325636	410,805.12	75.150000	926,374.05	515,568.93	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5							
		38,909.000	Local 40.469749	1,574,637.47	227.990000	8,870,862.91	7,296,225.44	0.30
			Base 40.469749	1,574,637.47	227.990000	8,870,862.91	7,296,225.44	0.30
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005							
		7,769.000	Local 399.484777	3,103,597.23	360.600000	2,801,501.40	-302,095.83	0.10
			Base 399.484777	3,103,597.23	360.600000	2,801,501.40	-302,095.83	0.10
55261F104	M + T BANK CORP COMMON STOCK USD.5							
		11,241.000	Local 115.736628	1,300,995.43	144.390000	1,623,087.99	322,092.56	0.06
			Base 115.736628	1,300,995.43	144.390000	1,623,087.99	322,092.56	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
		18,488.000	Local 32.432598	599,613.87	39.440000	729,166.72	129,552.85	0.02
			Base 32.432598	599,613.87	39.440000	729,166.72	129,552.85	0.02

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55354G100	MSCI INC COMMON STOCK USD.01							
		5,351.000	Local 191.479064	1,024,604.47	465.790000	2,492,442.29	1,467,837.82	0.09
			Base 191.479064	1,024,604.47	465.790000	2,492,442.29	1,467,837.82	0.09
565849106	MARATHON OIL CORP COMMON STOCK USD1.0							
		39,594.000	Local 17.521350	693,740.33	26.850000	1,063,098.90	369,358.57	0.04
			Base 17.521350	693,740.33	26.850000	1,063,098.90	369,358.57	0.04
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		45,406.000	Local 35.582980	1,615,680.78	181.720000	8,251,178.32	6,635,497.54	0.28
			Base 35.582980	1,615,680.78	181.720000	8,251,178.32	6,635,497.54	0.28
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,564.000	Local 326.298268	836,628.76	200.090000	513,030.76	-323,598.00	0.02
			Base 326.298268	836,628.76	200.090000	513,030.76	-323,598.00	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		33,286.000	Local 51.896440	1,727,424.91	199.430000	6,638,226.98	4,910,802.07	0.23
			Base 51.896440	1,727,424.91	199.430000	6,638,226.98	4,910,802.07	0.23
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		16,690.000	Local 55.418905	924,941.52	236.130000	3,941,009.70	3,016,068.18	0.13
			Base 55.418905	924,941.52	236.130000	3,941,009.70	3,016,068.18	0.13
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		4,181.000	Local 160.799617	672,303.20	587.070000	2,454,539.67	1,782,236.47	0.08
			Base 160.799617	672,303.20	587.070000	2,454,539.67	1,782,236.47	0.08
574599106	MASCO CORP COMMON STOCK USD1.0							
		14,868.000	Local 23.403483	347,962.98	68.450000	1,017,714.60	669,751.62	0.03
			Base 23.403483	347,962.98	68.450000	1,017,714.60	669,751.62	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		55,817.000	Local 71.695425	4,001,823.53	451.200000	25,184,630.40	21,182,806.87	0.86
			Base 71.695425	4,001,823.53	451.200000	25,184,630.40	21,182,806.87	0.86
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
		18,389.000	Local 144.576700	2,658,620.93	30.820000	566,748.98	-2,091,871.95	0.02
			Base 144.576700	2,658,620.93	30.820000	566,748.98	-2,091,871.95	0.02

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579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		17,011.000	Local 32.347233	550,258.78	76.060000	1,293,856.66	743,597.88		0.04
			Base 32.347233	550,258.78	76.060000	1,293,856.66	743,597.88		0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		49,072.000	Local 74.064044	3,634,470.75	273.040000	13,398,618.88	9,764,148.13		0.46
			Base 74.064044	3,634,470.75	273.040000	13,398,618.88	9,764,148.13		0.46
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		8,890.000	Local 83.122287	738,957.13	537.210000	4,775,796.90	4,036,839.77		0.16
			Base 83.122287	738,957.13	537.210000	4,775,796.90	4,036,839.77		0.16
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		171,437.000	Local 51.669589	8,858,079.29	129.220000	22,153,089.14	13,295,009.85		0.76
			Base 51.669589	8,858,079.29	129.220000	22,153,089.14	13,295,009.85		0.76
59156R108	METLIFE INC COMMON STOCK USD.01								
		41,531.000	Local 37.922121	1,574,943.59	71.080000	2,952,023.48	1,377,079.89		0.10
			Base 37.922121	1,574,943.59	71.080000	2,952,023.48	1,377,079.89		0.10
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		1,453.000	Local 481.855148	700,135.53	1,229.700000	1,786,754.10	1,086,618.57		0.06
			Base 481.855148	700,135.53	1,229.700000	1,786,754.10	1,086,618.57		0.06
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		502,698.000	Local 64.869332	32,609,683.66	389.330000	195,715,412.34	163,105,728.68		6.70
			Base 64.869332	32,609,683.66	389.330000	195,715,412.34	163,105,728.68		6.70
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		36,559.000	Local 30.574113	1,117,759.01	91.980000	3,362,696.82	2,244,937.81		0.12
			Base 30.574113	1,117,759.01	91.980000	3,362,696.82	2,244,937.81		0.12
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		74,684.000	Local 27.344401	2,042,189.26	112.960000	8,436,304.64	6,394,115.38		0.29
			Base 27.344401	2,042,189.26	112.960000	8,436,304.64	6,394,115.38		0.29
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		7,896.000	Local 100.089620	790,307.64	130.000000	1,026,480.00	236,172.36		0.04
			Base 100.089620	790,307.64	130.000000	1,026,480.00	236,172.36		0.04

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60770K107	MODERNA INC COMMON STOCK USD.0001							
		22,442.000	Local 297.497645	6,676,442.15	110.310000	2,475,577.02	-4,200,865.13	0.08
			Base 297.497645	6,676,442.15	110.310000	2,475,577.02	-4,200,865.13	0.08
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
		3,576.000	Local 87.722878	313,697.01	115.320000	412,384.32	98,687.31	0.01
			Base 87.722878	313,697.01	115.320000	412,384.32	98,687.31	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
		3,924.000	Local 312.225785	1,225,173.98	342.100000	1,342,400.40	117,226.42	0.05
			Base 312.225785	1,225,173.98	342.100000	1,342,400.40	117,226.42	0.05
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
		12,527.000	Local 51.942603	650,684.99	57.260000	717,296.02	66,611.03	0.02
			Base 51.942603	650,684.99	57.260000	717,296.02	66,611.03	0.02
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
		91,094.000	Local 22.751668	2,072,540.43	71.940000	6,553,302.36	4,480,761.93	0.22
			Base 22.751668	2,072,540.43	71.940000	6,553,302.36	4,480,761.93	0.22
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001							
		3,249.000	Local 377.474632	1,226,415.08	669.330000	2,174,653.17	948,238.09	0.07
			Base 377.474632	1,226,415.08	669.330000	2,174,653.17	948,238.09	0.07
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005							
		49,977.000	Local 18.977395	948,433.26	53.450000	2,671,270.65	1,722,837.39	0.09
			Base 18.977395	948,433.26	53.450000	2,671,270.65	1,722,837.39	0.09
615369105	MOODY S CORP COMMON STOCK USD.01							
		10,647.000	Local 73.892588	786,734.38	370.330000	3,942,903.51	3,156,169.13	0.13
			Base 73.892588	786,734.38	370.330000	3,942,903.51	3,156,169.13	0.13
617446448	MORGAN STANLEY COMMON STOCK USD.01							
		84,756.000	Local 40.594211	3,440,602.98	90.840000	7,699,235.04	4,258,632.06	0.26
			Base 40.594211	3,440,602.98	90.840000	7,699,235.04	4,258,632.06	0.26
61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
		22,112.000	Local 46.223057	1,022,084.23	31.390000	694,095.68	-327,988.55	0.02
			Base 46.223057	1,022,084.23	31.390000	694,095.68	-327,988.55	0.02

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620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		11,228.000	Local 96.120234	1,079,237.99	339.150000	3,807,976.20	2,728,738.21	0.13
			Base 96.120234	1,079,237.99	339.150000	3,807,976.20	2,728,738.21	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		15,274.000	Local 26.269286	401,237.07	72.670000	1,109,961.58	708,724.51	0.04
			Base 26.269286	401,237.07	72.670000	1,109,961.58	708,724.51	0.04
62944T105	NVR INC COMMON STOCK USD.01							
		216.000	Local 3,896.213333	841,582.08	7,438.850000	1,606,791.60	765,209.52	0.06
			Base 3,896.213333	841,582.08	7,438.850000	1,606,791.60	765,209.52	0.06
631103108	NASDAQ INC COMMON STOCK USD.01							
		25,709.000	Local 21.467639	551,911.53	59.850000	1,538,683.65	986,772.12	0.05
			Base 21.467639	551,911.53	59.850000	1,538,683.65	986,772.12	0.05
64110D104	NETAPP INC COMMON STOCK USD.001							
		13,939.000	Local 39.140166	545,574.78	102.210000	1,424,705.19	879,130.41	0.05
			Base 39.140166	545,574.78	102.210000	1,424,705.19	879,130.41	0.05
64110L106	NETFLIX INC COMMON STOCK USD.001							
		29,278.000	Local 92.659626	2,712,888.52	550.640000	16,121,637.92	13,408,749.40	0.55
			Base 92.659626	2,712,888.52	550.640000	16,121,637.92	13,408,749.40	0.55
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		77,971.000	Local 38.491237	3,001,200.25	40.640000	3,168,741.44	167,541.19	0.11
			Base 38.491237	3,001,200.25	40.640000	3,168,741.44	167,541.19	0.11
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
		25,710.000	Local 12.986524	333,883.54	23.800000	611,898.00	278,014.46	0.02
			Base 12.986524	333,883.54	23.800000	611,898.00	278,014.46	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK							
		7,757.000	Local 14.071905	109,155.77	24.540000	190,356.78	81,201.01	0.01
			Base 14.071905	109,155.77	24.540000	190,356.78	81,201.01	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		138,806.000	Local 26.403927	3,665,023.48	66.970000	9,295,837.82	5,630,814.34	0.32
			Base 26.403927	3,665,023.48	66.970000	9,295,837.82	5,630,814.34	0.32

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654106103	NIKE INC CL B COMMON STOCK	82,350.000	Local	30.556075	2,516,292.75	92.260000	7,597,611.00	5,081,318.25	0.26
			Base	30.556075	2,516,292.75	92.260000	7,597,611.00	5,081,318.25	0.26
65473P105	NISOURCE INC COMMON STOCK USD.01	27,969.000	Local	14.974363	418,817.97	27.860000	779,216.34	360,398.37	0.03
			Base	14.974363	418,817.97	27.860000	779,216.34	360,398.37	0.03
655663102	NORDSON CORP COMMON STOCK	3,671.000	Local	232.713628	854,291.73	258.190000	947,815.49	93,523.76	0.03
			Base	232.713628	854,291.73	258.190000	947,815.49	93,523.76	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	15,282.000	Local	64.911430	991,976.47	230.320000	3,519,750.24	2,527,773.77	0.12
			Base	64.911430	991,976.47	230.320000	3,519,750.24	2,527,773.77	0.12
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666	13,878.000	Local	65.431978	908,064.99	82.390000	1,143,408.42	235,343.43	0.04
			Base	65.431978	908,064.99	82.390000	1,143,408.42	235,343.43	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	9,541.000	Local	96.867295	924,210.86	485.030000	4,627,671.23	3,703,460.37	0.16
			Base	96.867295	924,210.86	485.030000	4,627,671.23	3,703,460.37	0.16
668771108	GEN DIGITAL INC COMMON STOCK USD.01	37,919.000	Local	26.922647	1,020,879.86	20.140000	763,688.66	-257,191.20	0.03
			Base	26.922647	1,020,879.86	20.140000	763,688.66	-257,191.20	0.03
670346105	NUCOR CORP COMMON STOCK USD.4	16,632.000	Local	42.295719	703,462.40	168.530000	2,802,990.96	2,099,528.56	0.10
			Base	42.295719	703,462.40	168.530000	2,802,990.96	2,099,528.56	0.10
67066G104	NVIDIA CORP COMMON STOCK USD.001	167,105.000	Local	38.994144	6,516,116.47	864.020000	144,382,062.10	137,865,945.63	4.94
			Base	38.994144	6,516,116.47	864.020000	144,382,062.10	137,865,945.63	4.94
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	3,997.000	Local	118.872614	475,133.84	1,013.260000	4,050,000.22	3,574,866.38	0.14
			Base	118.872614	475,133.84	1,013.260000	4,050,000.22	3,574,866.38	0.14

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
		44,529.000	Local 44.002411	1,959,383.37	66.140000	2,945,148.06	985,764.69	0.10
			Base 44.002411	1,959,383.37	66.140000	2,945,148.06	985,764.69	0.10
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27							
		9,176.000	Local 4.950000	45,421.20	44.300000	406,496.80	361,075.60	0.01
			Base 4.950000	45,421.20	44.300000	406,496.80	361,075.60	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
		12,106.000	Local 68.392168	827,955.58	181.710000	2,199,781.26	1,371,825.68	0.08
			Base 68.392168	827,955.58	181.710000	2,199,781.26	1,371,825.68	0.08
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		13,395.000	Local 46.936803	628,718.47	92.840000	1,243,591.80	614,873.33	0.04
			Base 46.936803	628,718.47	92.840000	1,243,591.80	614,873.33	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01							
		28,910.000	Local 51.599399	1,491,738.63	70.160000	2,028,325.60	536,586.97	0.07
			Base 51.599399	1,491,738.63	70.160000	2,028,325.60	536,586.97	0.07
682680103	ONEOK INC COMMON STOCK USD.01							
		39,412.000	Local 46.688955	1,840,105.11	79.120000	3,118,277.44	1,278,172.33	0.11
			Base 46.688955	1,840,105.11	79.120000	3,118,277.44	1,278,172.33	0.11
68389X105	ORACLE CORP COMMON STOCK USD.01							
		107,866.000	Local 31.414901	3,388,599.67	113.750000	12,269,757.50	8,881,157.83	0.42
			Base 31.414901	3,388,599.67	113.750000	12,269,757.50	8,881,157.83	0.42
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01							
		27,431.000	Local 39.602997	1,086,349.81	91.200000	2,501,707.20	1,415,357.39	0.09
			Base 39.602997	1,086,349.81	91.200000	2,501,707.20	1,415,357.39	0.09
69331C108	P G + E CORP COMMON STOCK							
		144,340.000	Local 15.527979	2,241,308.47	17.110000	2,469,657.40	228,348.93	0.08
			Base 15.527979	2,241,308.47	17.110000	2,469,657.40	228,348.93	0.08
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
		26,928.000	Local 89.434330	2,408,287.64	153.260000	4,126,985.28	1,718,697.64	0.14
			Base 89.434330	2,408,287.64	153.260000	4,126,985.28	1,718,697.64	0.14

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693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
		15,953.000	Local 49.625227	791,671.24	129.000000	2,057,937.00	1,266,265.76	0.07
			Base 49.625227	791,671.24	129.000000	2,057,937.00	1,266,265.76	0.07
69351T106	PPL CORP COMMON STOCK USD.01							
		49,869.000	Local 26.859338	1,339,448.34	27.460000	1,369,402.74	29,954.40	0.05
			Base 26.859338	1,339,448.34	27.460000	1,369,402.74	29,954.40	0.05
69370C100	PTC INC COMMON STOCK USD.01							
		8,088.000	Local 131.480026	1,063,410.45	177.440000	1,435,134.72	371,724.27	0.05
			Base 131.480026	1,063,410.45	177.440000	1,435,134.72	371,724.27	0.05
693718108	PACCAR INC COMMON STOCK USD1.0							
		35,388.000	Local 26.454680	936,178.21	106.110000	3,755,020.68	2,818,842.47	0.13
			Base 26.454680	936,178.21	106.110000	3,755,020.68	2,818,842.47	0.13
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
		6,018.000	Local 112.471306	676,852.32	172.980000	1,040,993.64	364,141.32	0.04
			Base 112.471306	676,852.32	172.980000	1,040,993.64	364,141.32	0.04
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
		21,331.000	Local 243.675177	5,197,835.19	290.890000	6,204,974.59	1,007,139.40	0.21
			Base 243.675177	5,197,835.19	290.890000	6,204,974.59	1,007,139.40	0.21
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
		8,688.000	Local 86.542419	751,880.54	544.910000	4,734,178.08	3,982,297.54	0.16
			Base 86.542419	751,880.54	544.910000	4,734,178.08	3,982,297.54	0.16
704326107	PAYCHEX INC COMMON STOCK USD.01							
		21,666.000	Local 44.327128	960,391.55	118.810000	2,574,137.46	1,613,745.91	0.09
			Base 44.327128	960,391.55	118.810000	2,574,137.46	1,613,745.91	0.09
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
		3,251.000	Local 313.912030	1,020,528.01	187.980000	611,122.98	-409,405.03	0.02
			Base 313.912030	1,020,528.01	187.980000	611,122.98	-409,405.03	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
		72,508.000	Local 38.586105	2,797,801.33	67.920000	4,924,743.36	2,126,942.03	0.17
			Base 38.586105	2,797,801.33	67.920000	4,924,743.36	2,126,942.03	0.17

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713448108	PEPSICO INC COMMON STOCK USD.017							
		92,985.000	Local 69.500119	6,462,468.56	175.910000	16,356,991.35	9,894,522.79	0.56
			Base 69.500119	6,462,468.56	175.910000	16,356,991.35	9,894,522.79	0.56
714046109	REVVITY INC COMMON STOCK USD1.0							
		8,349.000	Local 62.123175	518,666.39	102.470000	855,522.03	336,855.64	0.03
			Base 62.123175	518,666.39	102.470000	855,522.03	336,855.64	0.03
717081103	PFIZER INC COMMON STOCK USD.05							
		382,002.000	Local 29.337476	11,206,974.62	25.620000	9,786,891.24	-1,420,083.38	0.34
			Base 29.337476	11,206,974.62	25.620000	9,786,891.24	-1,420,083.38	0.34
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		105,030.000	Local 48.857565	5,131,510.00	94.940000	9,971,548.20	4,840,038.20	0.34
			Base 48.857565	5,131,510.00	94.940000	9,971,548.20	4,840,038.20	0.34
718546104	PHILLIPS 66 COMMON STOCK							
		29,091.000	Local 46.057197	1,339,849.92	143.210000	4,166,122.11	2,826,272.19	0.14
			Base 46.057197	1,339,849.92	143.210000	4,166,122.11	2,826,272.19	0.14
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		7,672.000	Local 49.888682	382,745.97	73.650000	565,042.80	182,296.83	0.02
			Base 49.888682	382,745.97	73.650000	565,042.80	182,296.83	0.02
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01							
		15,806.000	Local 127.194015	2,010,428.60	269.320000	4,256,871.92	2,246,443.32	0.15
			Base 127.194015	2,010,428.60	269.320000	4,256,871.92	2,246,443.32	0.15
73278L105	POOL CORP COMMON STOCK USD.001							
		2,617.000	Local 346.248032	906,131.10	362.530000	948,741.01	42,609.91	0.03
			Base 346.248032	906,131.10	362.530000	948,741.01	42,609.91	0.03
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		15,148.000	Local 55.542268	841,354.28	109.570000	1,659,766.36	818,412.08	0.06
			Base 55.542268	841,354.28	109.570000	1,659,766.36	818,412.08	0.06
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		14,839.000	Local 35.983601	533,960.65	79.140000	1,174,358.46	640,397.81	0.04
			Base 35.983601	533,960.65	79.140000	1,174,358.46	640,397.81	0.04

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742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		159,191.000	Local 66.935448	10,655,520.87	163.200000	25,979,971.20	15,324,450.33	0.89
			Base 66.935448	10,655,520.87	163.200000	25,979,971.20	15,324,450.33	0.89
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		39,598.000	Local 32.826899	1,299,879.55	208.250000	8,246,283.50	6,946,403.95	0.28
			Base 32.826899	1,299,879.55	208.250000	8,246,283.50	6,946,403.95	0.28
74340W103	PROLOGIS INC REIT USD.01							
		62,510.000	Local 62.880298	3,930,647.41	102.050000	6,379,145.50	2,448,498.09	0.22
			Base 62.880298	3,930,647.41	102.050000	6,379,145.50	2,448,498.09	0.22
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		24,423.000	Local 54.647370	1,334,652.72	110.480000	2,698,253.04	1,363,600.32	0.09
			Base 54.647370	1,334,652.72	110.480000	2,698,253.04	1,363,600.32	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		33,713.000	Local 34.592898	1,166,230.36	69.080000	2,328,894.04	1,162,663.68	0.08
			Base 34.592898	1,166,230.36	69.080000	2,328,894.04	1,162,663.68	0.08
74460D109	PUBLIC STORAGE REIT USD.1							
		10,706.000	Local 138.281023	1,480,436.63	259.450000	2,777,671.70	1,297,235.07	0.10
			Base 138.281023	1,480,436.63	259.450000	2,777,671.70	1,297,235.07	0.10
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		14,350.000	Local 22.617328	324,558.66	111.420000	1,598,877.00	1,274,318.34	0.05
			Base 22.617328	324,558.66	111.420000	1,598,877.00	1,274,318.34	0.05
74736K101	QORVO INC COMMON STOCK USD.0001							
		6,532.000	Local 83.829323	547,573.14	116.840000	763,198.88	215,625.74	0.03
			Base 83.829323	547,573.14	116.840000	763,198.88	215,625.74	0.03
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		75,502.000	Local 57.369676	4,331,525.30	165.850000	12,522,006.70	8,190,481.40	0.43
			Base 57.369676	4,331,525.30	165.850000	12,522,006.70	8,190,481.40	0.43
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		9,829.000	Local 39.739656	390,601.08	258.560000	2,541,386.24	2,150,785.16	0.09
			Base 39.739656	390,601.08	258.560000	2,541,386.24	2,150,785.16	0.09

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74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		7,510.000	Local	58.047218	435,934.61	138.180000	1,037,731.80	601,797.19	0.04
				Base	58.047218	435,934.61	138.180000	1,037,731.80	601,797.19	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		2,641.000	Local	96.883904	255,870.39	163.640000	432,173.24	176,302.85	0.01
				Base	96.883904	255,870.39	163.640000	432,173.24	176,302.85	0.01
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		12,727.000	Local	57.766063	735,188.68	122.000000	1,552,694.00	817,505.32	0.05
				Base	57.766063	735,188.68	122.000000	1,552,694.00	817,505.32	0.05
75513E101	RTX CORP COMMON STOCK USD1.0		89,765.000	Local	37.756468	3,389,209.38	101.520000	9,112,942.80	5,723,733.42	0.31
				Base	37.756468	3,389,209.38	101.520000	9,112,942.80	5,723,733.42	0.31
756109104	REALTY INCOME CORP REIT USD1.0		56,264.000	Local	60.107252	3,381,874.44	53.540000	3,012,374.56	-369,499.88	0.10
				Base	60.107252	3,381,874.44	53.540000	3,012,374.56	-369,499.88	0.10
758849103	REGENCY CENTERS CORP REIT USD.01		11,114.000	Local	65.875071	732,135.54	59.220000	658,171.08	-73,964.46	0.02
				Base	65.875071	732,135.54	59.220000	658,171.08	-73,964.46	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		7,147.000	Local	389.070435	2,780,686.40	890.660000	6,365,547.02	3,584,860.62	0.22
				Base	389.070435	2,780,686.40	890.660000	6,365,547.02	3,584,860.62	0.22
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		62,512.000	Local	13.447850	840,652.00	19.270000	1,204,606.24	363,954.24	0.04
				Base	13.447850	840,652.00	19.270000	1,204,606.24	363,954.24	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		13,836.000	Local	36.593701	506,310.45	191.700000	2,652,361.20	2,146,050.75	0.09
				Base	36.593701	506,310.45	191.700000	2,652,361.20	2,146,050.75	0.09
761152107	RESMED INC COMMON STOCK USD.004		9,951.000	Local	98.615808	981,325.91	213.990000	2,129,414.49	1,148,088.58	0.07
				Base	98.615808	981,325.91	213.990000	2,129,414.49	1,148,088.58	0.07

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770323103	ROBERT HALF INC COMMON STOCK USD.001								
	7,045.000	Local		35.702219	251,522.13	69.140000	487,091.30	235,569.17	0.02
		Base		35.702219	251,522.13	69.140000	487,091.30	235,569.17	0.02
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
	7,753.000	Local		70.549679	546,971.66	270.960000	2,100,752.88	1,553,781.22	0.07
		Base		70.549679	546,971.66	270.960000	2,100,752.88	1,553,781.22	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0								
	18,993.000	Local		29.804842	566,083.36	44.560000	846,328.08	280,244.72	0.03
		Base		29.804842	566,083.36	44.560000	846,328.08	280,244.72	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
	7,227.000	Local		136.259067	984,744.28	511.460000	3,696,321.42	2,711,577.14	0.13
		Base		136.259067	984,744.28	511.460000	3,696,321.42	2,711,577.14	0.13
778296103	ROSS STORES INC COMMON STOCK USD.01								
	22,777.000	Local		25.260337	575,354.69	129.550000	2,950,760.35	2,375,405.66	0.10
		Base		25.260337	575,354.69	129.550000	2,950,760.35	2,375,405.66	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
	21,737.000	Local		124.701924	2,710,645.72	415.830000	9,038,896.71	6,328,250.99	0.31
		Base		124.701924	2,710,645.72	415.830000	9,038,896.71	6,328,250.99	0.31
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
	7,299.000	Local		171.887560	1,254,607.30	186.120000	1,358,489.88	103,882.58	0.05
		Base		171.887560	1,254,607.30	186.120000	1,358,489.88	103,882.58	0.05
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
	34,957.000	Local		437.226829	15,284,138.25	501.980000	17,547,714.86	2,263,576.61	0.60
		Base		437.226829	15,284,138.25	501.980000	17,547,714.86	2,263,576.61	0.60
79466L302	SALESFORCE INC COMMON STOCK USD.001								
	65,489.000	Local		95.069421	6,226,001.29	268.940000	17,612,611.66	11,386,610.37	0.60
		Base		95.069421	6,226,001.29	268.940000	17,612,611.66	11,386,610.37	0.60
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
	8,791.000	Local		56.376521	495,606.00	69.280000	609,040.48	113,434.48	0.02
		Base		56.376521	495,606.00	69.280000	609,040.48	113,434.48	0.02

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806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		96,569.000	Local 75.921346	7,331,648.47	47.480000	4,585,096.12	-2,746,552.35	0.16
			Base 75.921346	7,331,648.47	47.480000	4,585,096.12	-2,746,552.35	0.16
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		100,683.000	Local 31.755551	3,197,244.19	73.950000	7,445,507.85	4,248,263.66	0.25
			Base 31.755551	3,197,244.19	73.950000	7,445,507.85	4,248,263.66	0.25
816851109	SEMPRA COMMON STOCK							
		42,577.000	Local 40.460384	1,722,681.78	71.630000	3,049,790.51	1,327,108.73	0.10
			Base 40.460384	1,722,681.78	71.630000	3,049,790.51	1,327,108.73	0.10
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		13,869.000	Local 333.308125	4,622,650.38	693.330000	9,615,793.77	4,993,143.39	0.33
			Base 333.308125	4,622,650.38	693.330000	9,615,793.77	4,993,143.39	0.33
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		15,932.000	Local 56.401532	898,589.21	299.610000	4,773,386.52	3,874,797.31	0.16
			Base 56.401532	898,589.21	299.610000	4,773,386.52	3,874,797.31	0.16
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		22,049.000	Local 88.720243	1,956,192.64	140.530000	3,098,545.97	1,142,353.33	0.11
			Base 88.720243	1,956,192.64	140.530000	3,098,545.97	1,142,353.33	0.11
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25							
		10,840.000	Local 94.625425	1,025,739.61	106.590000	1,155,435.60	129,695.99	0.04
			Base 94.625425	1,025,739.61	106.590000	1,155,435.60	129,695.99	0.04
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
		8,310.000	Local 54.271600	450,997.00	82.840000	688,400.40	237,403.40	0.02
			Base 54.271600	450,997.00	82.840000	688,400.40	237,403.40	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK							
		7,181.000	Local 74.648321	536,049.59	114.850000	824,737.85	288,688.26	0.03
			Base 74.648321	536,049.59	114.850000	824,737.85	288,688.26	0.03
833034101	SNAP ON INC COMMON STOCK USD1.0							
		3,571.000	Local 67.349796	240,506.12	267.960000	956,885.16	716,379.04	0.03
			Base 67.349796	240,506.12	267.960000	956,885.16	716,379.04	0.03

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83444M101	SOLVENTUM CORP COMMON STOCK		9,348.000	Local	54.355948	508,119.40	65.010000	607,713.48	99,594.08	0.02
				Base	54.355948	508,119.40	65.010000	607,713.48	99,594.08	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		73,785.000	Local	40.669507	3,000,799.61	73.500000	5,423,197.50	2,422,397.89	0.19
				Base	40.669507	3,000,799.61	73.500000	5,423,197.50	2,422,397.89	0.19
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		40,367.000	Local	20.980012	846,900.16	25.940000	1,047,119.98	200,219.82	0.04
				Base	20.980012	846,900.16	25.940000	1,047,119.98	200,219.82	0.04
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		10,372.000	Local	71.454726	741,128.42	91.400000	948,000.80	206,872.38	0.03
				Base	71.454726	741,128.42	91.400000	948,000.80	206,872.38	0.03
855244109	STARBUCKS CORP COMMON STOCK USD.001		76,598.000	Local	25.417999	1,946,967.91	88.490000	6,778,157.02	4,831,189.11	0.23
				Base	25.417999	1,946,967.91	88.490000	6,778,157.02	4,831,189.11	0.23
857477103	STATE STREET CORP COMMON STOCK USD1.0		20,428.000	Local	57.204463	1,168,572.76	72.490000	1,480,825.72	312,252.96	0.05
				Base	57.204463	1,168,572.76	72.490000	1,480,825.72	312,252.96	0.05
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005		10,291.000	Local	102.113796	1,050,853.07	130.120000	1,339,064.92	288,211.85	0.05
				Base	102.113796	1,050,853.07	130.120000	1,339,064.92	288,211.85	0.05
863667101	STRYKER CORP COMMON STOCK USD.1		22,877.000	Local	93.096288	2,129,763.77	336.500000	7,698,110.50	5,568,346.73	0.26
				Base	93.096288	2,129,763.77	336.500000	7,698,110.50	5,568,346.73	0.26
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		26,010.000	Local	1,043.187421	27,133,304.82	858.800000	22,337,388.00	-4,795,916.82	0.76
				Base	1,043.187421	27,133,304.82	858.800000	22,337,388.00	-4,795,916.82	0.76
871607107	SYNOPSYS INC COMMON STOCK USD.01		10,319.000	Local	101.453934	1,046,903.14	530.590000	5,475,158.21	4,428,255.07	0.19
				Base	101.453934	1,046,903.14	530.590000	5,475,158.21	4,428,255.07	0.19

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87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001	27,525.000	Local 32.720396	900,628.91	43.980000	1,210,549.50	309,920.59	0.04
			Base 32.720396	900,628.91	43.980000	1,210,549.50	309,920.59	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0	33,680.000	Local 38.459644	1,295,320.80	74.320000	2,503,097.60	1,207,776.80	0.09
			Base 38.459644	1,295,320.80	74.320000	2,503,097.60	1,207,776.80	0.09
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	77,104.000	Local 16.631705	1,282,371.01	94.090000	7,254,715.36	5,972,344.35	0.25
			Base 16.631705	1,282,371.01	94.090000	7,254,715.36	5,972,344.35	0.25
872590104	T MOBILE US INC COMMON STOCK USD.0001	35,330.000	Local 96.162844	3,397,433.27	164.170000	5,800,126.10	2,402,692.83	0.20
			Base 96.162844	3,397,433.27	164.170000	5,800,126.10	2,402,692.83	0.20
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	10,728.000	Local 115.186370	1,235,719.38	142.810000	1,532,065.68	296,346.30	0.05
			Base 115.186370	1,235,719.38	142.810000	1,532,065.68	296,346.30	0.05
876030107	TAPESTRY INC COMMON STOCK USD.01	15,518.000	Local 32.418314	503,067.40	39.920000	619,478.56	116,411.16	0.02
			Base 32.418314	503,067.40	39.920000	619,478.56	116,411.16	0.02
87612E106	TARGET CORP COMMON STOCK USD.0833	31,233.000	Local 59.161659	1,847,796.09	160.980000	5,027,888.34	3,180,092.25	0.17
			Base 59.161659	1,847,796.09	160.980000	5,027,888.34	3,180,092.25	0.17
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001	15,085.000	Local 68.794907	1,037,771.17	114.060000	1,720,595.10	682,823.93	0.06
			Base 68.794907	1,037,771.17	114.060000	1,720,595.10	682,823.93	0.06
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,192.000	Local 345.525000	1,102,915.80	381.480000	1,217,684.16	114,768.36	0.04
			Base 345.525000	1,102,915.80	381.480000	1,217,684.16	114,768.36	0.04
879369106	TELEFLEX INC COMMON STOCK USD1.0	3,179.000	Local 275.672919	876,364.21	208.750000	663,616.25	-212,747.96	0.02
			Base 275.672919	876,364.21	208.750000	663,616.25	-212,747.96	0.02

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880770102	TERADYNE INC COMMON STOCK USD.125							
		10,343.000	Local 82.688801	855,250.27	116.320000	1,203,097.76	347,847.49	0.04
			Base 82.688801	855,250.27	116.320000	1,203,097.76	347,847.49	0.04
88160R101	TESLA INC COMMON STOCK USD.001							
		187,453.000	Local 229.600071	43,039,222.17	183.280000	34,356,385.84	-8,682,836.33	1.18
			Base 229.600071	43,039,222.17	183.280000	34,356,385.84	-8,682,836.33	1.18
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0							
		61,517.000	Local 53.835857	3,311,820.43	176.420000	10,852,829.14	7,541,008.71	0.37
			Base 53.835857	3,311,820.43	176.420000	10,852,829.14	7,541,008.71	0.37
883203101	TEXTRON INC COMMON STOCK USD.125							
		13,261.000	Local 35.119808	465,723.77	84.590000	1,121,747.99	656,024.22	0.04
			Base 35.119808	465,723.77	84.590000	1,121,747.99	656,024.22	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
		26,140.000	Local 137.204312	3,586,520.71	568.720000	14,866,340.80	11,279,820.09	0.51
			Base 137.204312	3,586,520.71	568.720000	14,866,340.80	11,279,820.09	0.51
88579Y101	3M CO COMMON STOCK USD.01							
		37,392.000	Local 71.618805	2,677,970.36	96.510000	3,608,701.92	930,731.56	0.12
			Base 71.618805	2,677,970.36	96.510000	3,608,701.92	930,731.56	0.12
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008							
		7,314.000	Local 82.452771	603,059.57	273.080000	1,997,307.12	1,394,247.55	0.07
			Base 82.452771	603,059.57	273.080000	1,997,307.12	1,394,247.55	0.07
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		3,762.000	Local 372.003721	1,399,478.00	1,248.030000	4,695,088.86	3,295,610.86	0.16
			Base 372.003721	1,399,478.00	1,248.030000	4,695,088.86	3,295,610.86	0.16
89417E109	TRAVELERS COS INC/THE COMMON STOCK							
		15,439.000	Local 57.792890	892,264.43	212.160000	3,275,538.24	2,383,273.81	0.11
			Base 57.792890	892,264.43	212.160000	3,275,538.24	2,383,273.81	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001							
		16,830.000	Local 67.968068	1,143,902.58	60.070000	1,010,978.10	-132,924.48	0.03
			Base 67.968068	1,143,902.58	60.070000	1,010,978.10	-132,924.48	0.03

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89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	90,233.000	Local 34.665464	3,127,968.82	37.550000	3,388,249.15	260,280.33	0.12
			Base 34.665464	3,127,968.82	37.550000	3,388,249.15	260,280.33	0.12
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	2,850.000	Local 342.980558	977,494.59	461.550000	1,315,417.50	337,922.91	0.05
			Base 342.980558	977,494.59	461.550000	1,315,417.50	337,922.91	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1	19,372.000	Local 30.836122	597,357.36	60.650000	1,174,911.80	577,554.44	0.04
			Base 30.836122	597,357.36	60.650000	1,174,911.80	577,554.44	0.04
902653104	UDR INC REIT USD.01	20,473.000	Local 39.322761	805,054.89	38.080000	779,611.84	-25,443.05	0.03
			Base 39.322761	805,054.89	38.080000	779,611.84	-25,443.05	0.03
902973304	US BANCORP COMMON STOCK USD.01	105,338.000	Local 29.760100	3,134,869.38	40.630000	4,279,882.94	1,145,013.56	0.15
			Base 29.760100	3,134,869.38	40.630000	4,279,882.94	1,145,013.56	0.15
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	139,222.000	Local 61.832861	8,608,494.54	66.270000	9,226,241.94	617,747.40	0.32
			Base 61.832861	8,608,494.54	66.270000	9,226,241.94	617,747.40	0.32
90384S303	ULTA BEAUTY INC COMMON STOCK	3,285.000	Local 222.262399	730,131.98	404.840000	1,329,899.40	599,767.42	0.05
			Base 222.262399	730,131.98	404.840000	1,329,899.40	599,767.42	0.05
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5	41,254.000	Local 49.121530	2,026,459.61	237.160000	9,783,798.64	7,757,339.03	0.33
			Base 49.121530	2,026,459.61	237.160000	9,783,798.64	7,757,339.03	0.33
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	22,192.000	Local 51.093288	1,133,862.24	51.460000	1,142,000.32	8,138.08	0.04
			Base 51.093288	1,133,862.24	51.460000	1,142,000.32	8,138.08	0.04
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	48,931.000	Local 87.316991	4,272,507.71	147.480000	7,216,343.88	2,943,836.17	0.25
			Base 87.316991	4,272,507.71	147.480000	7,216,343.88	2,943,836.17	0.25

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911363109	UNITED RENTALS INC COMMON STOCK USD.01							
		4,546.000	Local 131.974941	599,958.08	667.990000	3,036,682.54	2,436,724.46	0.10
			Base 131.974941	599,958.08	667.990000	3,036,682.54	2,436,724.46	0.10
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
		62,575.000	Local 96.004496	6,007,481.36	483.700000	30,267,527.50	24,260,046.14	1.04
			Base 96.004496	6,007,481.36	483.700000	30,267,527.50	24,260,046.14	1.04
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
		4,127.000	Local 115.275144	475,740.52	170.430000	703,364.61	227,624.09	0.02
			Base 115.275144	475,740.52	170.430000	703,364.61	227,624.09	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		23,033.000	Local 39.069885	899,896.66	159.870000	3,682,285.71	2,782,389.05	0.13
			Base 39.069885	899,896.66	159.870000	3,682,285.71	2,782,389.05	0.13
92276F100	VENTAS INC REIT USD.25							
		27,223.000	Local 45.626662	1,242,094.62	44.280000	1,205,434.44	-36,660.18	0.04
			Base 45.626662	1,242,094.62	44.280000	1,205,434.44	-36,660.18	0.04
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		22,000.000	Local 370.388168	8,148,539.70	461.430000	10,151,460.00	2,002,920.30	0.35
			Base 370.388168	8,148,539.70	461.430000	10,151,460.00	2,002,920.30	0.35
92338C103	VERALTO CORP COMMON STOCK USD.01							
		14,836.000	Local 25.120988	372,694.98	93.680000	1,389,836.48	1,017,141.50	0.05
			Base 25.120988	372,694.98	93.680000	1,389,836.48	1,017,141.50	0.05
92343E102	VERISIGN INC COMMON STOCK USD.001							
		5,962.000	Local 74.124782	441,931.95	169.480000	1,010,439.76	568,507.81	0.03
			Base 74.124782	441,931.95	169.480000	1,010,439.76	568,507.81	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		284,435.000	Local 44.172124	12,564,098.19	39.490000	11,232,338.15	-1,331,760.04	0.38
			Base 44.172124	12,564,098.19	39.490000	11,232,338.15	-1,331,760.04	0.38
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
		9,809.000	Local 95.956881	941,241.05	217.960000	2,137,969.64	1,196,728.59	0.07
			Base 95.956881	941,241.05	217.960000	2,137,969.64	1,196,728.59	0.07

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92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		17,434.000	Local 115.470419	2,013,111.28	392.810000	6,848,249.54	4,835,138.26	0.23
				Base 115.470419	2,013,111.28	392.810000	6,848,249.54	4,835,138.26	0.23
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		32,640.000	Local 47.403566	1,547,252.41	11.390000	371,769.60	-1,175,482.81	0.01
				Base 47.403566	1,547,252.41	11.390000	371,769.60	-1,175,482.81	0.01
92556V106	VIATRIS INC COMMON STOCK		120,213.000	Local 14.836769	1,783,572.53	11.570000	1,390,864.41	-392,708.12	0.05
				Base 14.836769	1,783,572.53	11.570000	1,390,864.41	-392,708.12	0.05
925652109	VICI PROPERTIES INC REIT USD.01		69,990.000	Local 30.082004	2,105,439.45	28.550000	1,998,214.50	-107,224.95	0.07
				Base 30.082004	2,105,439.45	28.550000	1,998,214.50	-107,224.95	0.07
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		107,001.000	Local 49.804323	5,329,112.37	268.610000	28,741,538.61	23,412,426.24	0.98
				Base 49.804323	5,329,112.37	268.610000	28,741,538.61	23,412,426.24	0.98
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0		8,989.000	Local 74.454923	669,275.30	257.630000	2,315,836.07	1,646,560.77	0.08
				Base 74.454923	669,275.30	257.630000	2,315,836.07	1,646,560.77	0.08
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01		21,340.000	Local 45.556367	972,172.88	82.640000	1,763,537.60	791,364.72	0.06
				Base 45.556367	972,172.88	82.640000	1,763,537.60	791,364.72	0.06
929740108	WABTEC CORP COMMON STOCK USD.01		12,121.000	Local 74.837494	907,105.27	161.080000	1,952,450.68	1,045,345.41	0.07
				Base 74.837494	907,105.27	161.080000	1,952,450.68	1,045,345.41	0.07
931142103	WALMART INC COMMON STOCK USD.1		289,603.000	Local 23.550404	6,820,267.60	59.350000	17,187,938.05	10,367,670.45	0.59
				Base 23.550404	6,820,267.60	59.350000	17,187,938.05	10,367,670.45	0.59
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		48,425.000	Local 41.397189	2,004,658.86	17.730000	858,575.25	-1,146,083.61	0.03
				Base 41.397189	2,004,658.86	17.730000	858,575.25	-1,146,083.61	0.03

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
934423104	WARNER BROS DISCOVERY INC COMMON STOCK	150,130.000	Local	29.465120	4,423,598.54	7.360000	1,104,956.80	-3,318,641.74	0.04
			Base	29.465120	4,423,598.54	7.360000	1,104,956.80	-3,318,641.74	0.04
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01	24,797.000	Local	45.120652	1,118,856.80	208.020000	5,158,271.94	4,039,415.14	0.18
			Base	45.120652	1,118,856.80	208.020000	5,158,271.94	4,039,415.14	0.18
941848103	WATERS CORP COMMON STOCK USD.01	4,000.000	Local	81.310748	325,242.99	309.040000	1,236,160.00	910,917.01	0.04
			Base	81.310748	325,242.99	309.040000	1,236,160.00	910,917.01	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666	243,477.000	Local	37.820319	9,208,377.78	59.320000	14,443,055.64	5,234,677.86	0.49
			Base	37.820319	9,208,377.78	59.320000	14,443,055.64	5,234,677.86	0.49
95040Q104	WELLTOWER INC REIT USD1.0	37,444.000	Local	64.868970	2,428,953.73	95.280000	3,567,664.32	1,138,710.59	0.12
			Base	64.868970	2,428,953.73	95.280000	3,567,664.32	1,138,710.59	0.12
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	5,006.000	Local	220.359938	1,103,121.85	357.480000	1,789,544.88	686,423.03	0.06
			Base	220.359938	1,103,121.85	357.480000	1,789,544.88	686,423.03	0.06
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01	21,936.000	Local	42.845295	939,854.39	70.830000	1,553,726.88	613,872.49	0.05
			Base	42.845295	939,854.39	70.830000	1,553,726.88	613,872.49	0.05
96145D105	WESTROCK CO COMMON STOCK USD.01	17,384.000	Local	43.376685	754,060.29	47.960000	833,736.64	79,676.35	0.03
			Base	43.376685	754,060.29	47.960000	833,736.64	79,676.35	0.03
962166104	WEYERHAEUSER CO REIT USD1.25	49,371.000	Local	28.319829	1,398,178.30	30.170000	1,489,523.07	91,344.77	0.05
			Base	28.319829	1,398,178.30	30.170000	1,489,523.07	91,344.77	0.05
969457100	WILLIAMS COS INC COMMON STOCK USD1.0	82,301.000	Local	28.384865	2,336,102.74	38.360000	3,157,066.36	820,963.62	0.11
			Base	28.384865	2,336,102.74	38.360000	3,157,066.36	820,963.62	0.11

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
		6,447.000	Local 90.396201	582,784.31	91.650000	590,867.55	8,083.24	0.02
			Base 90.396201	582,784.31	91.650000	590,867.55	8,083.24	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		37,333.000	Local 33.130188	1,236,849.30	53.730000	2,005,902.09	769,052.79	0.07
			Base 33.130188	1,236,849.30	53.730000	2,005,902.09	769,052.79	0.07
98419M100	XYLEM INC COMMON STOCK							
		16,310.000	Local 52.875342	862,396.83	130.700000	2,131,717.00	1,269,320.17	0.07
			Base 52.875342	862,396.83	130.700000	2,131,717.00	1,269,320.17	0.07
988498101	YUM BRANDS INC COMMON STOCK							
		19,011.000	Local 34.699124	659,665.04	141.250000	2,685,303.75	2,025,638.71	0.09
			Base 34.699124	659,665.04	141.250000	2,685,303.75	2,025,638.71	0.09
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
		3,475.000	Local 260.277327	904,463.71	314.560000	1,093,096.00	188,632.29	0.04
			Base 260.277327	904,463.71	314.560000	1,093,096.00	188,632.29	0.04
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		14,138.000	Local 78.305236	1,107,079.42	120.280000	1,700,518.64	593,439.22	0.06
			Base 78.305236	1,107,079.42	120.280000	1,700,518.64	593,439.22	0.06
98978V103	ZOETIS INC COMMON STOCK USD.01							
		31,061.000	Local 51.538591	1,600,840.18	159.240000	4,946,153.64	3,345,313.46	0.17
			Base 51.538591	1,600,840.18	159.240000	4,946,153.64	3,345,313.46	0.17
G0176J109	ALLEGION PLC COMMON STOCK USD.01							
		5,939.000	Local 41.260350	245,045.22	121.560000	721,944.84	476,899.62	0.02
			Base 41.260350	245,045.22	121.560000	721,944.84	476,899.62	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01							
		97,783.000	Local 11.078003	1,083,240.32	8.940000	874,180.02	-209,060.30	0.03
			Base 11.078003	1,083,240.32	8.940000	874,180.02	-209,060.30	0.03
G0403H108	AON PLC CLASS A COMMON STOCK							
		13,545.000	Local 65.274016	884,136.55	282.010000	3,819,825.45	2,935,688.90	0.13
			Base 65.274016	884,136.55	282.010000	3,819,825.45	2,935,688.90	0.13

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	25,100.000	Local 57.459268	1,442,227.63	93.540000	2,347,854.00	905,626.37	0.08
			Base 57.459268	1,442,227.63	93.540000	2,347,854.00	905,626.37	0.08
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225	42,418.000	Local 97.166497	4,121,608.48	300.910000	12,764,000.38	8,642,391.90	0.44
			Base 97.166497	4,121,608.48	300.910000	12,764,000.38	8,642,391.90	0.44
G29183103	EATON CORP PLC COMMON STOCK USD.01	27,014.000	Local 51.013983	1,378,091.75	318.260000	8,597,475.64	7,219,383.89	0.29
			Base 51.013983	1,378,091.75	318.260000	8,597,475.64	7,219,383.89	0.29
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01	2,936.000	Local 265.397956	779,208.40	366.410000	1,075,779.76	296,571.36	0.04
			Base 265.397956	779,208.40	366.410000	1,075,779.76	296,571.36	0.04
G491BT108	INVESCO LTD COMMON STOCK USD.2	30,410.000	Local 20.668614	628,532.56	14.170000	430,909.70	-197,622.86	0.01
			Base 20.668614	628,532.56	14.170000	430,909.70	-197,622.86	0.01
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	32,695.000	Local 38.824336	1,269,361.67	65.070000	2,127,463.65	858,101.98	0.07
			Base 38.824336	1,269,361.67	65.070000	2,127,463.65	858,101.98	0.07
G54950103	LINDE PLC COMMON STOCK	32,805.000	Local 173.200159	5,681,831.20	440.960000	14,465,692.80	8,783,861.60	0.50
			Base 173.200159	5,681,831.20	440.960000	14,465,692.80	8,783,861.60	0.50
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1	89,956.000	Local 78.601876	7,070,710.34	80.240000	7,218,069.44	147,359.10	0.25
			Base 78.601876	7,070,710.34	80.240000	7,218,069.44	147,359.10	0.25
G6095L109	APTIV PLC COMMON STOCK USD.01	18,878.000	Local 47.994299	906,036.37	71.000000	1,340,338.00	434,301.63	0.05
			Base 47.994299	906,036.37	71.000000	1,340,338.00	434,301.63	0.05
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	28,782.000	Local 36.921604	1,062,677.60	18.920000	544,555.44	-518,122.16	0.02
			Base 36.921604	1,062,677.60	18.920000	544,555.44	-518,122.16	0.02

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
		13,182.000	Local 36.989747	487,598.85	85.910000	1,132,465.62	644,866.77	0.04
			Base 36.989747	487,598.85	85.910000	1,132,465.62	644,866.77	0.04
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
		11,183.000	Local 30.355992	339,471.06	79.090000	884,463.47	544,992.41	0.03
			Base 30.355992	339,471.06	79.090000	884,463.47	544,992.41	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		6,685.000	Local 163.122151	1,090,471.58	204.560000	1,367,483.60	277,012.02	0.05
			Base 163.122151	1,090,471.58	204.560000	1,367,483.60	277,012.02	0.05
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
		15,395.000	Local 42.863069	659,876.94	317.340000	4,885,449.30	4,225,572.36	0.17
			Base 42.863069	659,876.94	317.340000	4,885,449.30	4,225,572.36	0.17
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635							
		6,937.000	Local 137.185592	951,656.45	251.140000	1,742,158.18	790,501.73	0.06
			Base 137.185592	951,656.45	251.140000	1,742,158.18	790,501.73	0.06
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01							
		20,712.000	Local 100.659691	2,084,863.51	101.760000	2,107,653.12	22,789.61	0.07
			Base 100.659691	2,084,863.51	101.760000	2,107,653.12	22,789.61	0.07
H1467J104	CHUBB LTD COMMON STOCK							
		27,418.000	Local 90.973399	2,494,308.66	248.640000	6,817,211.52	4,322,902.86	0.23
			Base 90.973399	2,494,308.66	248.640000	6,817,211.52	4,322,902.86	0.23
H2906T109	GARMIN LTD COMMON STOCK CHF.1							
		10,355.000	Local 61.358717	635,369.51	144.470000	1,495,986.85	860,617.34	0.05
			Base 61.358717	635,369.51	144.470000	1,495,986.85	860,617.34	0.05
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57							
		20,891.000	Local 46.009372	961,181.80	141.480000	2,955,658.68	1,994,476.88	0.10
			Base 46.009372	961,181.80	141.480000	2,955,658.68	1,994,476.88	0.10
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
		17,317.000	Local 60.514082	1,047,922.36	99.970000	1,731,180.49	683,258.13	0.06
			Base 60.514082	1,047,922.36	99.970000	1,731,180.49	683,258.13	0.06

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK							
		17,439.000	Local 194.574886	3,393,191.44	256.190000	4,467,697.41	1,074,505.97	0.15
			Base 194.574886	3,393,191.44	256.190000	4,467,697.41	1,074,505.97	0.15
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
		15,960.000	Local 80.682102	1,287,686.34	139.630000	2,228,494.80	940,808.46	0.08
			Base 80.682102	1,287,686.34	139.630000	2,228,494.80	940,808.46	0.08
US DOLLAR Total		22,048,968.000	Local	1,160,565,729.53		2,920,100,065.35	1,759,534,335.82	99.96
			Base	1,160,565,729.53		2,920,100,065.35	1,759,534,335.82	99.96
EQUITY Total		22,048,968.000	Base	1,160,565,729.53		2,920,100,065.35	1,759,534,335.82	99.96

Holdings

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



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		23,291,573.300	Base	1,161,808,334.83		2,921,342,670.65	1,759,534,335.82	100.00

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

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

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

CASH Total

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

US DOLLAR Exchange Rate: 1.000000

912796Y45	TREASURY BILL 06/24 0.00000				5.138000	27 Jun 2024		
		65,000,000.000	Local	99.195058	64,476,787.50	99.195058	64,476,787.55	0.05
			Base	99.195058	64,476,787.50	99.195058	64,476,787.55	0.05

912797FH5	TREASURY BILL 05/24 0.00000				5.085000	16 May 2024		
		40,000,000.000	Local	99.788125	39,915,250.00	99.788125	39,915,250.00	0.00
			Base	99.788125	39,915,250.00	99.788125	39,915,250.00	0.00

912797FS1	TREASURY BILL 06/24 0.00000				5.121000	13 Jun 2024		
		25,000,000.000	Local	99.388325	24,847,081.25	99.388325	24,847,081.25	0.00
			Base	99.388325	24,847,081.25	99.388325	24,847,081.25	0.00

912797HE0	TREASURY BILL 10/24 0.00000				5.137000	31 Oct 2024		
		35,000,000.000	Local	97.388692	34,086,042.08	97.374458	34,081,060.30	-4,981.78
			Base	97.388692	34,086,042.08	97.374458	34,081,060.30	-4,981.78

912797HP5	TREASURY BILL 11/24 0.00000				4.543800	29 Nov 2024		
		90,000,000.000	Local	97.220840	87,498,756.28	96.996667	87,297,000.30	-201,755.98
			Base	97.220840	87,498,756.28	96.996667	87,297,000.30	-201,755.98

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797HQ3	TREASURY BILL 05/24 0.00000				5.121000	09 May 2024			
	40,000,000.000	Local	99.886200	39,954,480.00	99.886200	39,954,480.00	0.00		1.44
		Base	99.886200	39,954,480.00	99.886200	39,954,480.00	0.00		1.44
912797HR1	TREASURY BILL 05/24 0.00000				5.135000	23 May 2024			
	25,000,000.000	Local	99.686194	24,921,548.61	99.686194	24,921,548.50	-0.11		0.90
		Base	99.686194	24,921,548.61	99.686194	24,921,548.50	-0.11		0.90
912797JU2	TREASURY BILL 08/24 0.00000				4.981000	01 Aug 2024			
	75,000,000.000	Local	98.726805	74,045,103.89	98.658014	73,993,510.50	-51,593.39		2.68
		Base	98.726805	74,045,103.89	98.658014	73,993,510.50	-51,593.39		2.68
912797KR7	TREASURY BILL 07/24 0.00000				5.201000	30 Jul 2024			
	40,000,000.000	Local	98.699750	39,479,900.00	98.688750	39,475,500.00	-4,400.00		1.43
		Base	98.699750	39,479,900.00	98.688750	39,475,500.00	-4,400.00		1.43
912797KT3	TREASURY BILL 10/24 0.00000				5.100500	10 Oct 2024			
	40,000,000.000	Local	97.704775	39,081,910.00	97.671250	39,068,500.00	-13,410.00		1.41
		Base	97.704775	39,081,910.00	97.671250	39,068,500.00	-13,410.00		1.41
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	31 May 2024			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.42
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.42
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.62
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.62
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.280000	01 May 2024			
	252,534,013.970	Local	100.000000	252,534,013.97	100.000000	252,534,013.97	0.00		9.13
		Base	100.000000	252,534,013.97	100.000000	252,534,013.97	0.00		9.13
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	01 May 2024			
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		14.46
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		14.46
985FHY004	NETBANKING UFJ REPO				5.330000	02 May 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.62
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.62

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

	1,477,534,013.970	Local		1,470,840,873.58		1,470,564,732.37	-276,141.21	53.18
		Base		1,470,840,873.58		1,470,564,732.37	-276,141.21	53.18

CASH EQUIVALENT Total

	1,477,534,013.970	Base		1,470,840,873.58		1,470,564,732.37	-276,141.21	53.18
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EQUITY

US DOLLAR							Exchange Rate:	1.000000
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	55,660,876.670	Local	1.000000	55,660,876.67	1.000000	55,660,876.67	0.00	2.01
		Base	1.000000	55,660,876.67	1.000000	55,660,876.67	0.00	2.01

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	107,865,828.150	Local	1.000000	107,865,828.15	1.000000	107,865,828.15	0.00	3.90
		Base	1.000000	107,865,828.15	1.000000	107,865,828.15	0.00	3.90

US DOLLAR Total

	163,526,704.820	Local		163,526,704.82		163,526,704.82	0.00	5.91
		Base		163,526,704.82		163,526,704.82	0.00	5.91

EQUITY Total

	163,526,704.820	Base		163,526,704.82		163,526,704.82	0.00	5.91
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				3.875000	20 Apr 2042		
	378,175.650	Local	102.223305	386,583.65	99.801518	377,425.04	-9,158.61	0.01
Original Face:	15,000,000.000	Base	102.223305	386,583.65	99.801518	377,425.04	-9,158.61	0.01

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				3.625000	20 Jul 2047		
	371,538.150	Local	100.316180	372,712.88	98.850952	367,269.00	-5,443.88	0.01
Original Face:	5,000,000.000	Base	100.316180	372,712.88	98.850952	367,269.00	-5,443.88	0.01

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ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: April 30, 2024

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3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3						3.000000	20 Jan 2028		
	1,304,049.180	Local		99.912846	1,302,912.65	96.613316		1,259,885.16	-43,027.49	0.05
Original Face:	10,000,000.000	Base		99.912846	1,302,912.65	96.613316		1,259,885.16	-43,027.49	0.05
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ						4.000000	16 Jul 2039		
	217,924.280	Local		104.178763	227,030.82	96.163710		209,564.07	-17,466.75	0.01
Original Face:	17,600,000.000	Base		104.178763	227,030.82	96.163710		209,564.07	-17,466.75	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA						4.000000	20 May 2039		
	847,481.000	Local		104.133788	882,514.07	95.307330		807,711.51	-74,802.56	0.03
Original Face:	50,000,000.000	Base		104.133788	882,514.07	95.307330		807,711.51	-74,802.56	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF						5.829920	20 Jun 2042		
	425,673.370	Local		100.048481	425,879.74	98.630310		419,842.96	-6,036.78	0.02
Original Face:	10,000,000.000	Base		100.048481	425,879.74	98.630310		419,842.96	-6,036.78	0.02
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB						2.000000	16 May 2042		
	3,925,198.820	Local		101.874817	3,998,789.11	89.892490		3,528,458.96	-470,330.15	0.13
Original Face:	41,570,000.000	Base		101.874817	3,998,789.11	89.892490		3,528,458.96	-470,330.15	0.13
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF						5.733770	16 Jun 2037		
	672,238.690	Local		100.134695	673,144.16	99.246170		667,171.15	-5,973.01	0.02
Original Face:	32,313,742.000	Base		100.134695	673,144.16	99.246170		667,171.15	-5,973.01	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA						2.000000	20 Jan 2065		
	20,778.430	Local		99.820391	20,741.11	93.423400		19,411.92	-1,329.19	0.00
Original Face:	8,021,011.000	Base		99.820391	20,741.11	93.423400		19,411.92	-1,329.19	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA						2.000000	20 Dec 2063		
	7,774.440	Local		99.716764	7,752.42	93.583000		7,275.55	-476.87	0.00
Original Face:	2,750,000.000	Base		99.716764	7,752.42	93.583000		7,275.55	-476.87	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA						4.500000	16 Aug 2039		
	338,152.930	Local		104.875371	354,639.14	97.067540		328,236.73	-26,402.41	0.01
Original Face:	10,300,000.000	Base		104.875371	354,639.14	97.067540		328,236.73	-26,402.41	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA						4.000000	20 Aug 2039		
	183,837.830	Local		104.207872	191,573.49	95.327130		175,247.33	-16,326.16	0.01
Original Face:	7,350,000.000	Base		104.207872	191,573.49	95.327130		175,247.33	-16,326.16	0.01

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STATE OF ARIZONA

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As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026			
		14,589.000	Local	100.578587	14,673.41	98.994950	14,442.37	-231.04	0.00
Original Face:		5,000,000.000	Base	100.578587	14,673.41	98.994950	14,442.37	-231.04	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		330,606.990	Local	99.860747	330,146.61	94.684690	313,034.20	-17,112.41	0.01
Original Face:		10,815,142.000	Base	99.860747	330,146.61	94.684690	313,034.20	-17,112.41	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039			
		172,669.380	Local	101.805954	175,787.71	95.690460	165,228.12	-10,559.59	0.01
Original Face:		5,648,629.000	Base	101.805954	175,787.71	95.690460	165,228.12	-10,559.59	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				5.729920	20 Nov 2042			
		4,500,465.980	Local	100.000000	4,500,465.98	97.637920	4,394,161.37	-106,304.61	0.16
Original Face:		25,333,333.000	Base	100.000000	4,500,465.98	97.637920	4,394,161.37	-106,304.61	0.16
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				5.783770	16 Nov 2041			
		1,167,265.190	Local	100.112374	1,168,576.89	98.546780	1,150,302.26	-18,274.63	0.04
Original Face:		10,000,000.000	Base	100.112374	1,168,576.89	98.546780	1,150,302.26	-18,274.63	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041			
		320,765.930	Local	103.509088	332,021.89	95.462740	306,211.95	-25,809.94	0.01
Original Face:		10,359,452.000	Base	103.509088	332,021.89	95.462740	306,211.95	-25,809.94	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				5.783770	16 Dec 2041			
		2,221,612.360	Local	100.112585	2,224,113.56	98.362410	2,185,231.46	-38,882.10	0.08
Original Face:		12,911,372.000	Base	100.112585	2,224,113.56	98.362410	2,185,231.46	-38,882.10	0.08
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,216,898.560	Local	96.011779	1,168,365.96	89.031190	1,083,419.27	-84,946.69	0.04
Original Face:		10,000,000.000	Base	96.011779	1,168,365.96	89.031190	1,083,419.27	-84,946.69	0.04
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040			
		158,820.750	Local	100.759989	160,027.77	98.958660	157,166.89	-2,860.88	0.01
Original Face:		25,000,000.000	Base	100.759989	160,027.77	98.958660	157,166.89	-2,860.88	0.01
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041			
		1,031,811.580	Local	100.137895	1,033,234.40	88.699420	915,210.89	-118,023.51	0.03
Original Face:		10,000,000.000	Base	100.137895	1,033,234.40	88.699420	915,210.89	-118,023.51	0.03

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38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,031,811.580	Local	100.660449	1,038,626.17	89.857370	927,158.75	-111,467.42	0.03	
Original Face:	10,000,000.000	Base	100.660449	1,038,626.17	89.857370	927,158.75	-111,467.42	0.03	
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA					2.000000	20 Jan 2042		
	987,708.790	Local	101.425740	1,001,790.95	89.379150	882,805.72	-118,985.23	0.03	
Original Face:	18,249,312.000	Base	101.425740	1,001,790.95	89.379150	882,805.72	-118,985.23	0.03	
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD					1.500000	20 Oct 2042		
	1,141,336.700	Local	99.999998	1,141,336.68	82.047020	936,432.75	-204,903.93	0.03	
Original Face:	10,000,000.000	Base	99.999998	1,141,336.68	82.047020	936,432.75	-204,903.93	0.03	
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA					2.000000	20 Oct 2042		
	1,141,336.700	Local	101.291649	1,156,078.76	83.863210	957,161.59	-198,917.17	0.03	
Original Face:	10,000,000.000	Base	101.291649	1,156,078.76	83.863210	957,161.59	-198,917.17	0.03	
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE					2.000000	16 Oct 2042		
	1,186,983.260	Local	101.408760	1,203,705.01	89.266300	1,059,576.04	-144,128.97	0.04	
Original Face:	10,000,000.000	Base	101.408760	1,203,705.01	89.266300	1,059,576.04	-144,128.97	0.04	
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,660,611.800	Local	95.126945	2,530,958.73	81.748990	2,175,023.27	-355,935.46	0.08	
Original Face:	10,000,000.000	Base	95.126945	2,530,958.73	81.748990	2,175,023.27	-355,935.46	0.08	
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB					2.000000	16 Jun 2045		
	3,060,022.090	Local	99.456823	3,043,400.75	87.010750	2,662,548.17	-380,852.58	0.10	
Original Face:	15,000,000.000	Base	99.456823	3,043,400.75	87.010750	2,662,548.17	-380,852.58	0.10	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	47,326.800	Local	101.130987	47,862.06	94.704860	44,820.78	-3,041.28	0.00	
Original Face:	1,000,000.000	Base	101.130987	47,862.06	94.704860	44,820.78	-3,041.28	0.00	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	362,769.310	Local	100.638786	365,086.63	86.012000	312,025.14	-53,061.49	0.01	
Original Face:	2,000,000.000	Base	100.638786	365,086.63	86.012000	312,025.14	-53,061.49	0.01	
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	29,549.630	Local	100.708334	29,758.94	96.429750	28,494.63	-1,264.31	0.00	
Original Face:	1,000,000.000	Base	100.708334	29,758.94	96.429750	28,494.63	-1,264.31	0.00	

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38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
	179,359.450	Local	100.901296	180,976.01	84.661890	151,849.10	-29,126.91	0.01	
Original Face:	5,000,000.000	Base	100.901296	180,976.01	84.661890	151,849.10	-29,126.91	0.01	
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	502,182.650	Local	97.981609	492,046.64	89.991170	451,920.04	-40,126.60	0.02	
Original Face:	5,000,000.000	Base	97.981609	492,046.64	89.991170	451,920.04	-40,126.60	0.02	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	1,015,492.800	Local	100.693601	1,022,536.27	83.033210	843,196.27	-179,340.00	0.03	
Original Face:	20,000,000.000	Base	100.693601	1,022,536.27	83.033210	843,196.27	-179,340.00	0.03	
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	482,634.000	Local	100.191342	483,557.48	82.184990	396,652.70	-86,904.78	0.01	
Original Face:	10,000,000.000	Base	100.191342	483,557.48	82.184990	396,652.70	-86,904.78	0.01	
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,446,940.380	Local	96.313278	1,393,595.71	83.071280	1,201,991.89	-191,603.82	0.04	
Original Face:	4,000,000.000	Base	96.313278	1,393,595.71	83.071280	1,201,991.89	-191,603.82	0.04	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,929,240.830	Local	96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84	0.06	
Original Face:	5,000,000.000	Base	96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84	0.06	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	118,994.500	Local	99.915534	118,893.99	97.333590	115,821.62	-3,072.37	0.00	
Original Face:	10,000,000.000	Base	99.915534	118,893.99	97.333590	115,821.62	-3,072.37	0.00	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	689,835.300	Local	100.077182	690,367.73	97.534850	672,829.83	-17,537.90	0.02	
Original Face:	5,000,000.000	Base	100.077182	690,367.73	97.534850	672,829.83	-17,537.90	0.02	
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
	290,142.800	Local	100.000000	290,142.80	91.348030	265,039.73	-25,103.07	0.01	
Original Face:	10,000,000.000	Base	100.000000	290,142.80	91.348030	265,039.73	-25,103.07	0.01	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.455280	20 Jun 2036		
	4,311,655.990	Local	103.596899	4,466,741.89	88.491200	3,815,436.13	-651,305.76	0.14	
Original Face:	8,000,000.000	Base	103.596899	4,466,741.89	88.491200	3,815,436.13	-651,305.76	0.14	

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6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				5.500000	15 Mar 2030		
		15,000,000.000	Local 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.54
Original Face:		25,000,000.000	Base 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.54
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.500000	20 Jan 2027		
		6,874,999.800	Local 100.000000	6,874,999.81	100.000000	6,874,999.81	0.00	0.25
Original Face:		15,000,000.000	Base 100.000000	6,874,999.81	100.000000	6,874,999.81	0.00	0.25
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026		
		833,333.340	Local 100.000000	833,333.34	100.000000	833,333.34	0.00	0.03
Original Face:		2,000,000.000	Base 100.000000	833,333.34	100.000000	833,333.34	0.00	0.03
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		3,000,000.000	Local 99.985649	2,999,569.46	97.855161	2,935,654.83	-63,914.63	0.11
			Base 99.985649	2,999,569.46	97.855161	2,935,654.83	-63,914.63	0.11
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
		410,942.470	Local 102.949462	423,063.06	97.478640	400,581.13	-22,481.93	0.01
Original Face:		28,600,000.000	Base 102.949462	423,063.06	97.478640	400,581.13	-22,481.93	0.01
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				9.575000	25 Jan 2025		
		11,111.150	Local 97.653978	10,850.48	98.918780	10,991.01	140.53	0.00
Original Face:		10,243,765.000	Base 97.653978	10,850.48	98.918780	10,991.01	140.53	0.00
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.885000	25 Jan 2029		
		614,823.210	Local 105.374704	647,868.14	102.409984	629,640.35	-18,227.79	0.02
Original Face:		5,000,000.000	Base 105.374704	647,868.14	102.409984	629,640.35	-18,227.79	0.02
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
		2,000,000.000	Local 99.198221	1,983,964.42	99.033652	1,980,673.04	-3,291.38	0.07
			Base 99.198221	1,983,964.42	99.033652	1,980,673.04	-3,291.38	0.07
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
		4,000,000.000	Local 95.676186	3,827,047.44	95.417225	3,816,689.00	-10,358.44	0.14
			Base 95.676186	3,827,047.44	95.417225	3,816,689.00	-10,358.44	0.14
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025		
		2,700,000.000	Local 102.371043	2,764,018.16	98.606300	2,662,370.10	-101,648.06	0.10
			Base 102.371043	2,764,018.16	98.606300	2,662,370.10	-101,648.06	0.10

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,000,000.000	Local	102.482779	3,074,483.36	96.511476	2,895,344.28	-179,139.08	0.10
			Base	102.482779	3,074,483.36	96.511476	2,895,344.28	-179,139.08	0.10
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		3,104,531.470	Local	102.556834	3,183,909.18	97.132806	3,015,518.53	-168,390.65	0.11
		Original Face: 3,400,000.000	Base	102.556834	3,183,909.18	97.132806	3,015,518.53	-168,390.65	0.11
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		7,000,000.000	Local	102.815248	7,197,067.39	95.187915	6,663,154.05	-533,913.34	0.24
			Base	102.815248	7,197,067.39	95.187915	6,663,154.05	-533,913.34	0.24
91282XT2	US TREASURY N/B 05/24 2				2.000000	31 May 2024			
		25,000,000.000	Local	99.773830	24,943,457.41	99.717811	24,929,452.75	-14,004.66	0.90
			Base	99.773830	24,943,457.41	99.717811	24,929,452.75	-14,004.66	0.90
91282ZC7	US TREASURY N/B 02/25 1.125				1.125000	28 Feb 2025			
		25,000,000.000	Local	97.655158	24,413,789.54	96.642578	24,160,644.50	-253,145.04	0.87
			Base	97.655158	24,413,789.54	96.642578	24,160,644.50	-253,145.04	0.87
91282ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		20,000,000.000	Local	99.186608	19,837,321.62	94.789062	18,957,812.40	-879,509.22	0.69
			Base	99.186608	19,837,321.62	94.789062	18,957,812.40	-879,509.22	0.69
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025			
		15,000,000.000	Local	96.627778	14,494,166.72	94.054688	14,108,203.20	-385,963.52	0.51
			Base	96.627778	14,494,166.72	94.054688	14,108,203.20	-385,963.52	0.51
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
		10,000,000.000	Local	99.006385	9,900,638.48	93.699219	9,369,921.90	-530,716.58	0.34
			Base	99.006385	9,900,638.48	93.699219	9,369,921.90	-530,716.58	0.34
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.396842	19,879,368.45	92.039062	18,407,812.40	-1,471,556.05	0.67
			Base	99.396842	19,879,368.45	92.039062	18,407,812.40	-1,471,556.05	0.67
91282CDH1	US TREASURY N/B 11/24 0.75				0.750000	15 Nov 2024			
		10,000,000.000	Local	99.971262	9,997,126.21	97.573242	9,757,324.20	-239,802.01	0.35
			Base	99.971262	9,997,126.21	97.573242	9,757,324.20	-239,802.01	0.35

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Books Open

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CDS7	US TREASURY N/B 01/25 1.125	25,000,000.000	Local	97.838270	24,459,567.52	97.111328	24,277,832.00	-181,735.52	0.88
			Base	97.838270	24,459,567.52	97.111328	24,277,832.00	-181,735.52	0.88
91282CDZ1	US TREASURY N/B 02/25 1.5	20,000,000.000	Local	99.902888	19,980,577.64	97.035156	19,407,031.20	-573,546.44	0.70
			Base	99.902888	19,980,577.64	97.035156	19,407,031.20	-573,546.44	0.70
91282CED9	US TREASURY N/B 03/25 1.75	10,000,000.000	Local	99.780884	9,978,088.37	97.008463	9,700,846.30	-277,242.07	0.35
			Base	99.780884	9,978,088.37	97.008463	9,700,846.30	-277,242.07	0.35
91282CEH0	US TREASURY N/B 04/25 2.625	25,000,000.000	Local	98.572250	24,643,062.55	97.567383	24,391,845.75	-251,216.80	0.88
			Base	98.572250	24,643,062.55	97.567383	24,391,845.75	-251,216.80	0.88
91282CEQ0	US TREASURY N/B 05/25 2.75	90,000,000.000	Local	100.087993	90,079,193.76	97.496094	87,746,484.60	-2,332,709.16	3.17
			Base	100.087993	90,079,193.76	97.496094	87,746,484.60	-2,332,709.16	3.17
91282CER8	US TREASURY N/B 05/24 2.5	20,000,000.000	Local	99.943524	19,988,704.88	99.757691	19,951,538.20	-37,166.68	0.72
			Base	99.943524	19,988,704.88	99.757691	19,951,538.20	-37,166.68	0.72
91282CEU1	US TREASURY N/B 06/25 2.875	25,000,000.000	Local	99.369819	24,842,454.65	97.449219	24,362,304.75	-480,149.90	0.88
			Base	99.369819	24,842,454.65	97.449219	24,362,304.75	-480,149.90	0.88
91282CEX5	US TREASURY N/B 06/24 3	50,000,000.000	Local	99.974836	49,987,417.88	99.591797	49,795,898.50	-191,519.38	1.80
			Base	99.974836	49,987,417.88	99.591797	49,795,898.50	-191,519.38	1.80
91282CFA4	US TREASURY N/B 07/24 3	225,000,000.000	Local	99.776137	224,496,308.35	99.398438	223,646,485.50	-849,822.85	8.09
			Base	99.776137	224,496,308.35	99.398438	223,646,485.50	-849,822.85	8.09
91282CFG1	US TREASURY N/B 08/24 3.25	70,000,000.000	Local	99.846734	69,892,713.86	99.300781	69,510,546.70	-382,167.16	2.51
			Base	99.846734	69,892,713.86	99.300781	69,510,546.70	-382,167.16	2.51

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CFQ9	US TREASURY N/B 10/24 4.375	50,000,000.000	Local	99.963977	49,981,988.46	99.509766	49,754,883.00	-227,105.46	1.80
			Base	99.963977	49,981,988.46	99.509766	49,754,883.00	-227,105.46	1.80
91282CFX4	US TREASURY N/B 11/24 4.5	25,000,000.000	Local	100.145969	25,036,492.27	99.506836	24,876,709.00	-159,783.27	0.90
			Base	100.145969	25,036,492.27	99.506836	24,876,709.00	-159,783.27	0.90
91282CGG0	US TREASURY N/B 01/25 4.125	25,000,000.000	Local	99.962278	24,990,569.42	99.133789	24,783,447.25	-207,122.17	0.90
			Base	99.962278	24,990,569.42	99.133789	24,783,447.25	-207,122.17	0.90
91282CGN5	US TREASURY N/B 02/25 4.625	25,000,000.000	Local	100.485792	25,121,447.99	99.455078	24,863,769.50	-257,678.49	0.90
			Base	100.485792	25,121,447.99	99.455078	24,863,769.50	-257,678.49	0.90
91282CGU9	US TREASURY N/B 03/25 3.875	25,000,000.000	Local	99.848868	24,962,216.94	98.781250	24,695,312.50	-266,904.44	0.89
			Base	99.848868	24,962,216.94	98.781250	24,695,312.50	-266,904.44	0.89
91282CGX3	US TREASURY N/B 04/25 3.875	20,000,000.000	Local	99.788387	19,957,677.48	98.666016	19,733,203.20	-224,474.28	0.71
			Base	99.788387	19,957,677.48	98.666016	19,733,203.20	-224,474.28	0.71
91282CHL8	US TREASURY N/B 06/25 4.625	25,000,000.000	Local	99.480341	24,870,085.26	99.320312	24,830,078.00	-40,007.26	0.90
			Base	99.480341	24,870,085.26	99.320312	24,830,078.00	-40,007.26	0.90
91282CHN4	US TREASURY N/B 07/25 4.75	25,000,000.000	Local	99.667324	24,916,831.06	99.457031	24,864,257.75	-52,573.31	0.90
			Base	99.667324	24,916,831.06	99.457031	24,864,257.75	-52,573.31	0.90
91282CHV6	US TREASURY N/B 08/25 5	50,000,000.000	Local	99.865452	49,932,725.99	99.730469	49,865,234.50	-67,491.49	1.80
			Base	99.865452	49,932,725.99	99.730469	49,865,234.50	-67,491.49	1.80
91282CJB8	US TREASURY N/B 09/25 5	60,000,000.000	Local	99.832655	59,899,593.07	99.734375	59,840,625.00	-58,968.07	2.16
			Base	99.832655	59,899,593.07	99.734375	59,840,625.00	-58,968.07	2.16

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026		
	20,000,000.000	Local	99.096994	19,819,398.89	99.207031	19,841,406.20	22,007.31	0.72
		Base	99.096994	19,819,398.89	99.207031	19,841,406.20	22,007.31	0.72
91282CJS1	US TREASURY N/B 12/25 4.25				4.250000	31 Dec 2025		
	25,000,000.000	Local	99.874323	24,968,580.83	98.585938	24,646,484.50	-322,096.33	0.89
		Base	99.874323	24,968,580.83	98.585938	24,646,484.50	-322,096.33	0.89
US DOLLAR Total								
	1,150,994,005.290	Local		1,147,608,226.73		1,131,180,925.51	-16,427,301.22	40.91
Original Face:	593,465,758.000	Base		1,147,608,226.73		1,131,180,925.51	-16,427,301.22	40.91
FIXED INCOME Total								
	1,150,994,005.290	Base		1,147,608,226.73		1,131,180,925.51	-16,427,301.22	40.91
Original Face:	593,465,758.000							

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,792,104,724.090	Base	2,782,025,805.14		2,765,322,362.71	-16,703,442.43	100.00
Original Face:		593,465,758.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		635,003.920	Local	1.000000	635,003.92	1.000000	635,003.92	0.01
			Base	1.000000	635,003.92	1.000000	635,003.92	0.01

US DOLLAR Total		635,003.920	Local		635,003.92		635,003.92	0.01
			Base		635,003.92		635,003.92	0.01

CASH Total

		635,003.920	Base		635,003.92		635,003.92	0.01
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2FU1	AT+T INC				5.450000	28 Jun 2024		
		25,000,000.000	Local	99.121944	24,780,486.11	99.121944	24,780,486.00	0.41
			Base	99.121944	24,780,486.11	99.121944	24,780,486.00	0.41

138994009	CANTOR FITZGERALD REPO REPO				5.310000	01 May 2024		
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	6.63
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	6.63

138994009	CANTOR FITZGERALD REPO REPO				5.400000	02 May 2024		
		95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	1.57
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	1.57

138994009	CANTOR FITZGERALD REPO REPO				5.370000	06 May 2024		
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.58
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.58

138994009	CANTOR FITZGERALD REPO REPO				5.370000	15 May 2024		
		18,000,000.000	Local	100.000000	18,000,000.00	100.000000	18,000,000.00	0.30
			Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.30

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
19121AFU0	COCA COLA COMPANY	10,000,000.000	Local	99.146111	9,914,611.11	99.146111	9,914,611.11	0.00	0.16
			Base	99.146111	9,914,611.11	99.146111	9,914,611.11	0.00	0.16
19121AGB1	COCA COLA COMPANY	10,000,000.000	Local	98.964583	9,896,458.33	98.946000	9,894,600.00	-1,858.33	0.16
			Base	98.964583	9,896,458.33	98.946000	9,894,600.00	-1,858.33	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP	15,000,000.000	Local	98.877083	14,831,562.50	98.860333	14,829,049.95	-2,512.55	0.25
			Base	98.877083	14,831,562.50	98.860333	14,829,049.95	-2,512.55	0.25
2003A2E28	COMCAST CORP	20,000,000.000	Local	99.985000	19,997,000.00	99.985000	19,997,000.00	0.00	0.33
			Base	99.985000	19,997,000.00	99.985000	19,997,000.00	0.00	0.33
22599G006	CREDIT AGRICOLE REPO REPO	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.14
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.14
23102UF49	CUMMINS INC	20,000,000.000	Local	99.490000	19,898,000.00	99.490000	19,898,000.00	0.00	0.33
			Base	99.490000	19,898,000.00	99.490000	19,898,000.00	0.00	0.33
24422LFJ7	JOHN DEERE CAPITAL C	20,000,000.000	Local	99.292000	19,858,400.00	99.292000	19,858,400.00	0.00	0.33
			Base	99.292000	19,858,400.00	99.292000	19,858,400.00	0.00	0.33
30601VGJ4	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.843000	9,884,300.00	98.815805	9,881,580.50	-2,719.50	0.16
			Base	98.843000	9,884,300.00	98.815805	9,881,580.50	-2,719.50	0.16
41282JE72	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.901167	14,985,175.00	99.901167	14,985,175.05	0.05	0.25
			Base	99.901167	14,985,175.00	99.901167	14,985,175.05	0.05	0.25
45826CFR6	INTEL CORPORATION	25,000,000.000	Local	99.167361	24,791,840.28	99.167361	24,791,840.25	-0.03	0.41
			Base	99.167361	24,791,840.28	99.167361	24,791,840.25	-0.03	0.41

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	01 May 2026 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
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	14 Jun 2024 15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
46651VED4	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.085557	15 Oct 2024 50,042,778.50	42,778.50	0.83
			Base	100.000000	50,000,000.00	100.085557	50,042,778.50	42,778.50	0.83
46651VEY8	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	99.829763	25 Nov 2024 44,923,393.35	-76,606.65	0.74
			Base	100.000000	45,000,000.00	99.829763	44,923,393.35	-76,606.65	0.74
47816FFE6	JOHNSON + JOHNSON	25,000,000.000	Local	99.371778	24,842,944.45	99.371778	14 Jun 2024 24,842,944.50	0.05	0.41
			Base	99.371778	24,842,944.45	99.371778	24,842,944.50	0.05	0.41
49271JE29	KEURIG DR PEPPER	10,000,000.000	Local	99.984778	9,998,477.78	99.984778	02 May 2024 9,998,477.80	0.02	0.17
			Base	99.984778	9,998,477.78	99.984778	9,998,477.80	0.02	0.17
63743CEG4	NATL RURAL UTIL COOP	12,680,000.000	Local	99.775000	12,651,470.00	99.775000	16 May 2024 12,651,470.00	0.00	0.21
			Base	99.775000	12,651,470.00	99.775000	12,651,470.00	0.00	0.21
65339MF50	NEXTERA ENERGY CAP HLDGS INC	10,000,000.000	Local	99.458472	9,945,847.22	99.458472	05 Jun 2024 9,945,847.20	-0.02	0.16
			Base	99.458472	9,945,847.22	99.458472	9,945,847.20	-0.02	0.16
71344TGF3	PEPSICO INC	25,000,000.000	Local	98.910417	24,727,604.17	98.879000	15 Jul 2024 24,719,750.00	-7,854.17	0.41
			Base	98.910417	24,727,604.17	98.879000	24,719,750.00	-7,854.17	0.41
71708EEW1	PFIZER INC	20,000,000.000	Local	99.566611	19,913,322.22	99.566611	30 May 2024 19,913,322.20	-0.02	0.33
			Base	99.566611	19,913,322.22	99.566611	19,913,322.20	-0.02	0.33

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
82434TEV8	SHERWIN WILLIAMS CO	15,000,000.000	Local	99.576111	14,936,416.66	99.576111	14,936,416.66	0.00	0.25
			Base	99.576111	14,936,416.66	99.576111	14,936,416.66	0.00	0.25
82434TEW6	SHERWIN WILLIAMS CO	20,000,000.000	Local	99.560972	19,912,194.45	99.560972	19,912,194.40	-0.05	0.33
			Base	99.560972	19,912,194.45	99.560972	19,912,194.40	-0.05	0.33
91058TFU5	UNITED HEALTHCARE CO	20,000,000.000	Local	99.139667	19,827,933.34	99.139667	19,827,933.40	0.06	0.33
			Base	99.139667	19,827,933.34	99.139667	19,827,933.40	0.06	0.33
912796Y45	TREASURY BILL 06/24 0.00000	40,000,000.000	Local	99.211373	39,684,549.33	99.211373	39,684,549.20	-0.13	0.66
			Base	99.211373	39,684,549.33	99.211373	39,684,549.20	-0.13	0.66
912797GB7	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	99.004028	39,601,611.11	98.962611	39,585,044.40	-16,566.71	0.66
			Base	99.004028	39,601,611.11	98.962611	39,585,044.40	-16,566.71	0.66
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	98.610975	39,444,390.00	98.559550	39,423,820.00	-20,570.00	0.65
			Base	98.610975	39,444,390.00	98.559550	39,423,820.00	-20,570.00	0.65
912797KL0	TREASURY BILL 09/24 0.00000	40,000,000.000	Local	98.004263	39,201,705.00	97.964508	39,185,803.20	-15,901.80	0.65
			Base	98.004263	39,201,705.00	97.964508	39,185,803.20	-15,901.80	0.65
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	175,000,000.000	Local	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	2.90
			Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	2.90
92344LE68	VERIZON COMMNTN INC	25,000,000.000	Local	99.924444	24,981,111.11	99.924444	24,981,111.00	-0.11	0.41
			Base	99.924444	24,981,111.11	99.924444	24,981,111.00	-0.11	0.41
92344LFD2	VERIZON COMMNTN INC	9,100,000.000	Local	99.343055	9,040,218.05	99.343055	9,040,218.01	-0.04	0.15
			Base	99.343055	9,040,218.05	99.343055	9,040,218.01	-0.04	0.15

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STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
926NKW009	AMHERST PIERPONT 04/15 VAR	325,000,000.000	Local	100.000000	325,000,000.00	5.310000	01 May 2024	0.00	5.38
			Base	100.000000	325,000,000.00	100.000000	325,000,000.00	0.00	5.38
926NKW009	AMHERST PIERPONT 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	5.350000	22 May 2024	0.00	0.33
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	5.360000	31 May 2024	0.00	0.33
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
93114EF36	WAL MART STORES INC	20,000,000.000	Local	99.514167	19,902,833.34	5.300000	03 Jun 2024	0.06	0.33
			Base	99.514167	19,902,833.34	99.514167	19,902,833.40	0.06	0.33
94107MFC5	WASTE MANAGEMENT INC	25,000,000.000	Local	99.357167	24,839,291.67	5.510000	12 Jun 2024	0.08	0.41
			Base	99.357167	24,839,291.67	99.357167	24,839,291.75	0.08	0.41
96332UE14	WHIRLPOOL CORP	15,460,000.000	Local	100.000000	15,460,000.00	5.700000	01 May 2024	0.00	0.26
			Base	100.000000	15,460,000.00	100.000000	15,460,000.00	0.00	0.26
979QHR003	SOUTH STREET REPO	62,666,355.940	Local	100.000000	62,666,355.94	5.400000	01 May 2024	0.00	1.04
			Base	100.000000	62,666,355.94	100.000000	62,666,355.94	0.00	1.04
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	92,139.110	Local	100.000000	92,139.11	5.480000	01 May 2024	0.00	0.00
			Base	100.000000	92,139.11	100.000000	92,139.11	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO	50,000,000.000	Local	100.000000	50,000,000.00	5.330000	02 May 2024	0.00	0.83
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
US DOLLAR Total		2,144,498,495.050	Local		2,140,008,248.28			-101,811.40	35.44
			Base		2,140,008,248.28			-101,811.40	35.44

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

2,144,498,495.050	Base	2,140,008,248.28	2,139,906,436.88	-101,811.40	35.44
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EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
75,967,595.930	Local	1.000000	75,967,595.93	1.000000	75,967,595.93	0.00	1.26	
	Base	1.000000	75,967,595.93	1.000000	75,967,595.93	0.00	1.26	

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
80,748,154.220	Local	1.000000	80,748,154.22	1.000000	80,748,154.22	0.00	1.34	
	Base	1.000000	80,748,154.22	1.000000	80,748,154.22	0.00	1.34	

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
22,424,816.900	Local	1.000000	22,424,816.90	1.000000	22,424,816.90	0.00	0.37	
	Base	1.000000	22,424,816.90	1.000000	22,424,816.90	0.00	0.37	

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
181,496,116.440	Local	1.000000	181,496,116.44	1.000000	181,496,116.44	0.00	3.01	
	Base	1.000000	181,496,116.44	1.000000	181,496,116.44	0.00	3.01	

US DOLLAR Total								
360,636,683.490	Local		360,636,683.49		360,636,683.49	0.00	5.97	
	Base		360,636,683.49		360,636,683.49	0.00	5.97	

EQUITY Total

360,636,683.490	Base		360,636,683.49		360,636,683.49	0.00	5.97
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
7,000,000.000	Local	99.936690	6,995,568.28	93.110685	6,517,747.95	-477,820.33	0.11	
	Base	99.936690	6,995,568.28	93.110685	6,517,747.95	-477,820.33	0.11	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		4,000,000.000	Local 99.951157	3,998,046.27	99.480573	3,979,222.92	-18,823.35	0.07
			Base 99.951157	3,998,046.27	99.480573	3,979,222.92	-18,823.35	0.07
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		10,000,000.000	Local 99.998535	9,999,853.46	99.842767	9,984,276.70	-15,576.76	0.17
			Base 99.998535	9,999,853.46	99.842767	9,984,276.70	-15,576.76	0.17
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.874332	6,991,203.22	95.103834	6,657,268.38	-333,934.84	0.11
			Base 99.874332	6,991,203.22	95.103834	6,657,268.38	-333,934.84	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
		20,000,000.000	Local 99.996732	19,999,346.33	99.069100	19,813,820.00	-185,526.33	0.33
			Base 99.996732	19,999,346.33	99.069100	19,813,820.00	-185,526.33	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
		3,000,000.000	Local 99.929818	2,997,894.53	93.074894	2,792,246.82	-205,647.71	0.05
			Base 99.929818	2,997,894.53	93.074894	2,792,246.82	-205,647.71	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
		10,000,000.000	Local 99.984138	9,998,413.79	99.216741	9,921,674.10	-76,739.69	0.16
			Base 99.984138	9,998,413.79	99.216741	9,921,674.10	-76,739.69	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.250000	04 Mar 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	100.745078	2,014,901.56	14,901.56	0.03
			Base 100.000000	2,000,000.00	100.745078	2,014,901.56	14,901.56	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.040000	03 May 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	100.001480	10,000,148.00	148.00	0.17
			Base 100.000000	10,000,000.00	100.001480	10,000,148.00	148.00	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
		10,000,000.000	Local 99.956767	9,995,676.66	97.963751	9,796,375.10	-199,301.56	0.16
			Base 99.956767	9,995,676.66	97.963751	9,796,375.10	-199,301.56	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
		20,000,000.000	Local 100.000000	20,000,000.00	99.451491	19,890,298.20	-109,701.80	0.33
			Base 100.000000	20,000,000.00	99.451491	19,890,298.20	-109,701.80	0.33

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	98.852505	2,965,575.15	-34,424.85	0.05
			Base	100.000000	3,000,000.00	98.852505	2,965,575.15	-34,424.85	0.05
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.018585	10,001,858.50	1,858.50	0.17
			Base	100.000000	10,000,000.00	100.018585	10,001,858.50	1,858.50	0.17
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		21,525,000.000	Local	97.664086	21,022,194.56	97.495280	20,985,859.02	-36,335.54	0.35
		Original Face: 21,525,000.000	Base	97.664086	21,022,194.56	97.495280	20,985,859.02	-36,335.54	0.35
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.997484	5,999,849.04	99.208930	5,952,535.80	-47,313.24	0.10
		Original Face: 6,000,000.000	Base	99.997484	5,999,849.04	99.208930	5,952,535.80	-47,313.24	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.993721	7,999,497.66	98.707570	7,896,605.60	-102,892.06	0.13
			Base	99.993721	7,999,497.66	98.707570	7,896,605.60	-102,892.06	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.981239	14,997,185.89	97.181431	14,577,214.65	-419,971.24	0.24
			Base	99.981239	14,997,185.89	97.181431	14,577,214.65	-419,971.24	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.240000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.744000	15,111,600.00	111,600.00	0.25
			Base	100.000000	15,000,000.00	100.744000	15,111,600.00	111,600.00	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.932672	14,989,900.85	100.289505	15,043,425.75	53,524.90	0.25
			Base	99.932672	14,989,900.85	100.289505	15,043,425.75	53,524.90	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.747161	2,992,414.82	90.856851	2,725,705.53	-266,709.29	0.05
			Base	99.747161	2,992,414.82	90.856851	2,725,705.53	-266,709.29	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028			
		10,000,000.000	Local	99.758900	9,975,889.97	98.607259	9,860,725.90	-115,164.07	0.16
			Base	99.758900	9,975,889.97	98.607259	9,860,725.90	-115,164.07	0.16

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03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local		98.657137	8,924,524.64	98.191300	8,882,385.00	-42,139.64	0.15
		Base		98.657137	8,924,524.64	98.191300	8,882,385.00	-42,139.64	0.15
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	13,000,000.000	Local		100.000000	13,000,000.00	99.675423	12,957,804.99	-42,195.01	0.21
		Base		100.000000	13,000,000.00	99.675423	12,957,804.99	-42,195.01	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local		99.862635	2,995,879.05	99.089097	2,972,672.91	-23,206.14	0.05
		Base		99.862635	2,995,879.05	99.089097	2,972,672.91	-23,206.14	0.05
037833DF4	APPLE INC SR UNSECURED 01/25 2.75					2.750000	13 Jan 2025		
	20,000,000.000	Local		98.490525	19,698,104.98	98.196887	19,639,377.40	-58,727.58	0.33
		Base		98.490525	19,698,104.98	98.196887	19,639,377.40	-58,727.58	0.33
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.938480	9,993,847.97	94.096386	9,409,638.60	-584,209.37	0.16
		Base		99.938480	9,993,847.97	94.096386	9,409,638.60	-584,209.37	0.16
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.920153	4,996,007.66	92.426887	4,621,344.35	-374,663.31	0.08
		Base		99.920153	4,996,007.66	92.426887	4,621,344.35	-374,663.31	0.08
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	98.776502	11,853,180.24	-146,819.76	0.20
		Base		100.000000	12,000,000.00	98.776502	11,853,180.24	-146,819.76	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		101.854183	5,092,709.16	97.391332	4,869,566.60	-223,142.56	0.08
		Base		101.854183	5,092,709.16	97.391332	4,869,566.60	-223,142.56	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local		99.924645	11,990,957.44	96.766043	11,611,925.16	-379,032.28	0.19
		Base		99.924645	11,990,957.44	96.766043	11,611,925.16	-379,032.28	0.19
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local		99.908120	6,993,568.43	99.243599	6,947,051.93	-46,516.50	0.12
		Base		99.908120	6,993,568.43	99.243599	6,947,051.93	-46,516.50	0.12

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Books Open

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local		99.913520	4,995,675.99	103.009881	5,150,494.05	154,818.06	0.09
		Base		99.913520	4,995,675.99	103.009881	5,150,494.05	154,818.06	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local		99.900111	4,995,005.53	92.197456	4,609,872.80	-385,132.73	0.08
		Base		99.900111	4,995,005.53	92.197456	4,609,872.80	-385,132.73	0.08
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		98.727333	5,302,645.07	91.189989	4,897,814.31	-404,830.76	0.08
		Base		98.727333	5,302,645.07	91.189989	4,897,814.31	-404,830.76	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.971094	14,995,664.06	97.938565	14,690,784.75	-304,879.31	0.24
		Base		99.971094	14,995,664.06	97.938565	14,690,784.75	-304,879.31	0.24
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.808205	9,980,820.50	-19,179.50	0.17
		Base		100.000000	10,000,000.00	99.808205	9,980,820.50	-19,179.50	0.17
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	98.644763	15,783,162.08	-216,837.92	0.26
		Base		100.000000	16,000,000.00	98.644763	15,783,162.08	-216,837.92	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.931250	24,982,812.57	97.080902	24,270,225.50	-712,587.07	0.40
		Base		99.931250	24,982,812.57	97.080902	24,270,225.50	-712,587.07	0.40
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.901471	19,980,294.20	98.056672	19,611,334.40	-368,959.80	0.32
		Base		99.901471	19,980,294.20	98.056672	19,611,334.40	-368,959.80	0.32
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					4.150000	01 Sep 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	97.913704	19,582,740.80	-417,259.20	0.32
		Base		100.000000	20,000,000.00	97.913704	19,582,740.80	-417,259.20	0.32
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.452911	9,945,291.10	-54,708.90	0.16
		Base		100.000000	10,000,000.00	99.452911	9,945,291.10	-54,708.90	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

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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	99.574380	19,914,876.00	-85,124.00	0.33
			Base	100.000000	20,000,000.00	99.574380	19,914,876.00	-85,124.00	0.33
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95				3.950000	21 Apr 2025			
		10,000,000.000	Local	98.320258	9,832,025.76	98.262503	9,826,250.30	-5,775.46	0.16
			Base	98.320258	9,832,025.76	98.262503	9,826,250.30	-5,775.46	0.16
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.510186	19,702,037.20	-297,962.80	0.33
			Base	100.000000	20,000,000.00	98.510186	19,702,037.20	-297,962.80	0.33
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	95.144731	9,514,473.10	-485,526.90	0.16
			Base	100.000000	10,000,000.00	95.144731	9,514,473.10	-485,526.90	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6				6.000000	21 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.303007	9,930,300.70	-69,699.30	0.16
			Base	100.000000	10,000,000.00	99.303007	9,930,300.70	-69,699.30	0.16
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5				5.500000	25 Mar 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	99.778031	14,966,704.65	-33,295.35	0.25
			Base	100.000000	15,000,000.00	99.778031	14,966,704.65	-33,295.35	0.25
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				6.000000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.08
			Base	100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.08
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.641418	9,364,141.80	-635,858.20	0.16
			Base	100.000000	10,000,000.00	93.641418	9,364,141.80	-635,858.20	0.16
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	90.438332	18,087,666.40	-1,912,333.60	0.30
			Base	100.000000	20,000,000.00	90.438332	18,087,666.40	-1,912,333.60	0.30

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Holdings

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STATE OF ARIZONA

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View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				4.000000	10 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.879891	9,987,989.10	-12,010.90	0.17
			Base	100.000000	10,000,000.00	99.879891	9,987,989.10	-12,010.90	0.17
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	93.377494	14,940,399.04	-1,059,600.96	0.25
			Base	100.000000	16,000,000.00	93.377494	14,940,399.04	-1,059,600.96	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.987989	8,998,919.02	99.424259	8,948,183.31	-50,735.71	0.15
			Base	99.987989	8,998,919.02	99.424259	8,948,183.31	-50,735.71	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.969249	13,995,694.89	97.782449	13,689,542.86	-306,152.03	0.23
			Base	99.969249	13,995,694.89	97.782449	13,689,542.86	-306,152.03	0.23
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996935	9,999,693.46	99.354219	9,935,421.90	-64,271.56	0.16
			Base	99.996935	9,999,693.46	99.354219	9,935,421.90	-64,271.56	0.16
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.360286	19,472,057.20	-527,942.80	0.32
			Base	100.000000	20,000,000.00	97.360286	19,472,057.20	-527,942.80	0.32
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	97.373968	19,474,793.60	-525,206.40	0.32
			Base	100.000000	20,000,000.00	97.373968	19,474,793.60	-525,206.40	0.32
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.406327	11,928,759.24	-71,240.76	0.20
			Base	100.000000	12,000,000.00	99.406327	11,928,759.24	-71,240.76	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.983142	6,998,819.92	98.401046	6,888,073.22	-110,746.70	0.11
			Base	99.983142	6,998,819.92	98.401046	6,888,073.22	-110,746.70	0.11
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.924997	6,994,749.80	92.258337	6,458,083.59	-536,666.21	0.11
			Base	99.924997	6,994,749.80	92.258337	6,458,083.59	-536,666.21	0.11

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: May 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR		10,000,000.000	Local	100.000000	10,000,000.00	100.306435	10,030,643.50	30,643.50	0.17
				Base	100.000000	10,000,000.00	100.306435	10,030,643.50	30,643.50	0.17
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR		15,000,000.000	Local	100.000000	15,000,000.00	99.668745	14,950,311.75	-49,688.25	0.25
				Base	100.000000	15,000,000.00	99.668745	14,950,311.75	-49,688.25	0.25
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR		15,000,000.000	Local	100.000000	15,000,000.00	100.106690	15,016,003.50	16,003.50	0.25
				Base	100.000000	15,000,000.00	100.106690	15,016,003.50	16,003.50	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45		5,000,000.000	Local	99.984285	4,999,214.23	97.156700	4,857,835.00	-141,379.23	0.08
				Base	99.984285	4,999,214.23	97.156700	4,857,835.00	-141,379.23	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75		10,000,000.000	Local	99.947041	9,994,704.14	98.661148	9,866,114.80	-128,589.34	0.16
				Base	99.947041	9,994,704.14	98.661148	9,866,114.80	-128,589.34	0.16
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55		15,000,000.000	Local	100.000000	15,000,000.00	99.732209	14,959,831.35	-40,168.65	0.25
				Base	100.000000	15,000,000.00	99.732209	14,959,831.35	-40,168.65	0.25
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322		25,000,000.000	Local	100.000000	25,000,000.00	97.448888	24,362,222.00	-637,778.00	0.40
				Base	100.000000	25,000,000.00	97.448888	24,362,222.00	-637,778.00	0.40
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15		2,000,000.000	Local	99.979622	1,999,592.44	97.956377	1,959,127.54	-40,464.90	0.03
				Base	99.979622	1,999,592.44	97.956377	1,959,127.54	-40,464.90	0.03
097023DJ1	BOEING CO SR UNSECURED 144A 05/29 6.298		3,000,000.000	Local	100.000000	3,000,000.00	100.342357	3,010,270.71	10,270.71	0.05
				Base	100.000000	3,000,000.00	100.342357	3,010,270.71	10,270.71	0.05
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95		7,000,000.000	Local	99.952762	6,996,693.33	99.291099	6,950,376.93	-46,316.40	0.12
				Base	99.952762	6,996,693.33	99.291099	6,950,376.93	-46,316.40	0.12

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12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
		20,000,000.000	Local	99.246422	19,849,284.49	99.274455	19,854,891.00	5,606.51	0.33
			Base	99.246422	19,849,284.49	99.274455	19,854,891.00	5,606.51	0.33
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.970120	1,999,402.40	99.073944	1,981,478.88	-17,923.52	0.03
			Base	99.970120	1,999,402.40	99.073944	1,981,478.88	-17,923.52	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.789281	11,974,713.77	98.979701	11,877,564.12	-97,149.65	0.20
			Base	99.789281	11,974,713.77	98.979701	11,877,564.12	-97,149.65	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		15,000,000.000	Local	99.997928	14,999,689.20	100.108600	15,016,290.00	16,600.80	0.25
		Original Face: 15,000,000.000	Base	99.997928	14,999,689.20	100.108600	15,016,290.00	16,600.80	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
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	91.360000	4,568,000.00	-432,000.00	0.08
			Base	100.000000	5,000,000.00	91.360000	4,568,000.00	-432,000.00	0.08
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	92.166771	13,825,015.65	-1,174,984.35	0.23
			Base	100.000000	15,000,000.00	92.166771	13,825,015.65	-1,174,984.35	0.23
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	91.358546	9,135,854.60	-864,145.40	0.15
			Base	100.000000	10,000,000.00	91.358546	9,135,854.60	-864,145.40	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				2.000000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.117573	9,611,757.30	-388,242.70	0.16
			Base	100.000000	10,000,000.00	96.117573	9,611,757.30	-388,242.70	0.16
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	90.336341	9,033,634.10	-966,365.90	0.15
			Base	100.000000	10,000,000.00	90.336341	9,033,634.10	-966,365.90	0.15

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13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.347000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.222800	39,689,120.00	-310,880.00	0.66	
		Base	100.000000	40,000,000.00	99.222800	39,689,120.00	-310,880.00	0.66	
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35					4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.381370	19,676,274.00	-323,726.00	0.33	
		Base	100.000000	20,000,000.00	98.381370	19,676,274.00	-323,726.00	0.33	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					7.000000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.260359	9,926,035.90	-73,964.10	0.16	
		Base	100.000000	10,000,000.00	99.260359	9,926,035.90	-73,964.10	0.16	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.906014	1,998,120.28	98.165559	1,963,311.18	-34,809.10	0.03	
		Base	99.906014	1,998,120.28	98.165559	1,963,311.18	-34,809.10	0.03	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.956067	2,998,682.01	99.240097	2,977,202.91	-21,479.10	0.05	
		Base	99.956067	2,998,682.01	99.240097	2,977,202.91	-21,479.10	0.05	
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local	99.862126	7,988,970.08	98.415665	7,873,253.20	-115,716.88	0.13	
		Base	99.862126	7,988,970.08	98.415665	7,873,253.20	-115,716.88	0.13	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local	99.983220	9,998,321.97	98.243054	9,824,305.40	-174,016.57	0.16	
		Base	99.983220	9,998,321.97	98.243054	9,824,305.40	-174,016.57	0.16	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.954806	9,995,480.55	97.997377	9,799,737.70	-195,742.85	0.16	
		Base	99.954806	9,995,480.55	97.997377	9,799,737.70	-195,742.85	0.16	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local	99.985563	9,998,556.29	99.285635	9,928,563.50	-69,992.79	0.16	
		Base	99.985563	9,998,556.29	99.285635	9,928,563.50	-69,992.79	0.16	
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local	99.992141	7,499,410.57	97.979930	7,348,494.75	-150,915.82	0.12	
	Original Face:	Base	99.992141	7,499,410.57	97.979930	7,348,494.75	-150,915.82	0.12	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					4.055000	02 Jun 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	96.221192	9,622,119.20	-377,880.80	0.16
		Base		100.000000	10,000,000.00	96.221192	9,622,119.20	-377,880.80	0.16
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.750000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	97.701978	9,770,197.80	-229,802.20	0.16
		Base		100.000000	10,000,000.00	97.701978	9,770,197.80	-229,802.20	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4					1.400000	19 Jun 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	93.962864	4,698,143.20	-301,856.80	0.08
		Base		100.000000	5,000,000.00	93.962864	4,698,143.20	-301,856.80	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.500000	30 Jun 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	95.543844	9,554,384.40	-445,615.60	0.16
		Base		100.000000	10,000,000.00	95.543844	9,554,384.40	-445,615.60	0.16
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.150000	25 Nov 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	91.560149	13,734,022.35	-1,265,977.65	0.23
		Base		100.000000	15,000,000.00	91.560149	13,734,022.35	-1,265,977.65	0.23
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	90.451237	4,522,561.85	-477,438.15	0.07
		Base		100.000000	5,000,000.00	90.451237	4,522,561.85	-477,438.15	0.07
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	92.868736	13,930,310.40	-1,069,689.60	0.23
		Base		100.000000	15,000,000.00	92.868736	13,930,310.40	-1,069,689.60	0.23
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45					5.450000	21 Oct 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.686347	9,968,634.70	-31,365.30	0.17
		Base		100.000000	10,000,000.00	99.686347	9,968,634.70	-31,365.30	0.17
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.535000	21 Feb 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.891921	19,978,384.20	-21,615.80	0.33
		Base		100.000000	20,000,000.00	99.891921	19,978,384.20	-21,615.80	0.33
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5					5.500000	04 Apr 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	98.763330	9,876,333.00	-123,667.00	0.16
		Base		100.000000	10,000,000.00	98.763330	9,876,333.00	-123,667.00	0.16

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STATE OF ARIZONA

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As of: April 30, 2024

View Date: May 1, 2024

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18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
		10,590,971.790	Local 100.000000	10,590,971.79	99.989930	10,589,905.28	-1,066.51		0.18
Original Face:		15,000,000.000	Base 100.000000	10,590,971.79	99.989930	10,589,905.28	-1,066.51		0.18
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local 100.214426	10,021,442.61	98.708805	9,870,880.50	-150,562.11		0.16
			Base 100.214426	10,021,442.61	98.708805	9,870,880.50	-150,562.11		0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local 99.959591	4,997,979.55	97.371099	4,868,554.95	-129,424.60		0.08
			Base 99.959591	4,997,979.55	97.371099	4,868,554.95	-129,424.60		0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		20,700,000.000	Local 100.000000	20,700,000.00	100.000000	20,700,000.00	0.00		0.34
			Base 100.000000	20,700,000.00	100.000000	20,700,000.00	0.00		0.34
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		4,000,000.000	Local 99.896927	3,995,877.09	98.882852	3,955,314.08	-40,563.01		0.07
			Base 99.896927	3,995,877.09	98.882852	3,955,314.08	-40,563.01		0.07
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local 99.895052	9,989,505.24	97.230095	9,723,009.50	-266,495.74		0.16
			Base 99.895052	9,989,505.24	97.230095	9,723,009.50	-266,495.74		0.16
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
		15,000,000.000	Local 99.994589	14,999,188.28	99.598052	14,939,707.80	-59,480.48		0.25
			Base 99.994589	14,999,188.28	99.598052	14,939,707.80	-59,480.48		0.25
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		2,000,000.000	Local 99.818555	1,996,371.09	98.806681	1,976,133.62	-20,237.47		0.03
			Base 99.818555	1,996,371.09	98.806681	1,976,133.62	-20,237.47		0.03
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local 99.989004	9,998,900.36	97.180589	9,718,058.90	-280,841.46		0.16
			Base 99.989004	9,998,900.36	97.180589	9,718,058.90	-280,841.46		0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
		7,000,000.000	Local 99.968513	6,997,795.88	99.581757	6,970,722.99	-27,072.89		0.12
			Base 99.968513	6,997,795.88	99.581757	6,970,722.99	-27,072.89		0.12

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24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		10,000,000.000	Local	99.899947	9,989,994.73	98.369476	9,836,947.60	-153,047.13	0.16
			Base	99.899947	9,989,994.73	98.369476	9,836,947.60	-153,047.13	0.16
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	102.109435	7,147,660.45	98.090726	6,866,350.82	-281,309.63	0.11
			Base	102.109435	7,147,660.45	98.090726	6,866,350.82	-281,309.63	0.11
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.990109	6,999,307.63	98.428530	6,889,997.10	-109,310.53	0.11
			Base	99.990109	6,999,307.63	98.428530	6,889,997.10	-109,310.53	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	100.576706	2,011,534.11	96.904249	1,938,084.98	-73,449.13	0.03
			Base	100.576706	2,011,534.11	96.904249	1,938,084.98	-73,449.13	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.947388	4,997,369.38	92.070195	4,603,509.75	-393,859.63	0.08
			Base	99.947388	4,997,369.38	92.070195	4,603,509.75	-393,859.63	0.08
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	91.421581	9,142,158.10	-857,841.90	0.15
			Base	100.000000	10,000,000.00	91.421581	9,142,158.10	-857,841.90	0.15
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	90.677631	6,347,434.17	-652,565.83	0.11
			Base	100.000000	7,000,000.00	90.677631	6,347,434.17	-652,565.83	0.11
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.877776	9,587,777.60	-412,222.40	0.16
			Base	100.000000	10,000,000.00	95.877776	9,587,777.60	-412,222.40	0.16
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	95.777098	7,183,282.35	-316,717.65	0.12
			Base	100.000000	7,500,000.00	95.777098	7,183,282.35	-316,717.65	0.12
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	97.353125	973,531.25	-26,468.75	0.02
			Base	100.000000	1,000,000.00	97.353125	973,531.25	-26,468.75	0.02

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3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4					4.000000	28 Oct 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.363854	4,968,192.70	-31,807.30	0.08	
		Base	100.000000	5,000,000.00	99.363854	4,968,192.70	-31,807.30	0.08	
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4					4.000000	16 Sep 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.392526	19,878,505.20	-121,494.80	0.33	
		Base	100.000000	20,000,000.00	99.392526	19,878,505.20	-121,494.80	0.33	
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5					5.000000	14 Sep 2027		
	16,985,000.000	Local	100.000000	16,985,000.00	99.381959	16,880,025.74	-104,974.26	0.28	
		Base	100.000000	16,985,000.00	99.381959	16,880,025.74	-104,974.26	0.28	
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local	100.151529	5,007,576.46	99.597274	4,979,863.70	-27,712.76	0.08	
		Base	100.151529	5,007,576.46	99.597274	4,979,863.70	-27,712.76	0.08	
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25					5.250000	13 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.914549	9,991,454.90	-8,545.10	0.17	
		Base	100.000000	10,000,000.00	99.914549	9,991,454.90	-8,545.10	0.17	
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3					5.300000	05 Feb 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.593282	9,959,328.20	-40,671.80	0.16	
		Base	100.000000	10,000,000.00	99.593282	9,959,328.20	-40,671.80	0.16	
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53					0.530000	29 Sep 2025		
	15,000,000.000	Local	99.957612	14,993,641.83	93.736808	14,060,521.20	-933,120.63	0.23	
		Base	99.957612	14,993,641.83	93.736808	14,060,521.20	-933,120.63	0.23	
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6					0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.187779	4,659,388.95	-340,611.05	0.08	
		Base	100.000000	5,000,000.00	93.187779	4,659,388.95	-340,611.05	0.08	
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71					0.710000	21 Apr 2025		
	5,000,000.000	Local	99.987834	4,999,391.70	95.664743	4,783,237.15	-216,154.55	0.08	
		Base	99.987834	4,999,391.70	95.664743	4,783,237.15	-216,154.55	0.08	
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	93.196135	9,319,613.50	-680,386.50	0.15	
		Base	100.000000	10,000,000.00	93.196135	9,319,613.50	-680,386.50	0.15	

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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	99.610339	24,902,584.75	-97,415.25	0.41
			Base	100.000000	25,000,000.00	99.610339	24,902,584.75	-97,415.25	0.41
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	99.638802	9,963,880.20	-36,119.80	0.17
			Base	100.000000	10,000,000.00	99.638802	9,963,880.20	-36,119.80	0.17
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.130806	10,013,080.60	13,080.60	0.17
			Base	100.000000	10,000,000.00	100.130806	10,013,080.60	13,080.60	0.17
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.914971	9,991,497.10	99.318661	9,931,866.10	-59,631.00	0.16
			Base	99.914971	9,991,497.10	99.318661	9,931,866.10	-59,631.00	0.16
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.485000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.08
			Base	100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.851348	9,985,134.80	-14,865.20	0.17
			Base	100.000000	10,000,000.00	99.851348	9,985,134.80	-14,865.20	0.17
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		6,541,035.700	Local	101.866255	6,663,108.11	84.747106	5,543,338.46	-1,119,769.65	0.09
		Original Face: 10,000,000.000	Base	101.866255	6,663,108.11	84.747106	5,543,338.46	-1,119,769.65	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	95.283294	9,528,329.40	-471,670.60	0.16
			Base	100.000000	10,000,000.00	95.283294	9,528,329.40	-471,670.60	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	94.114510	4,705,725.50	-294,274.50	0.08
			Base	100.000000	5,000,000.00	94.114510	4,705,725.50	-294,274.50	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.436979	4,671,848.95	-328,151.05	0.08
			Base	100.000000	5,000,000.00	93.436979	4,671,848.95	-328,151.05	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3134GXG24	FREDDIE MAC NOTES 07/25 4.05	10,000,000.000	Local	100.000000	10,000,000.00	4.050000	21 Jul 2025		
			Base	100.000000	10,000,000.00	98.615818	9,861,581.80	-138,418.20	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05	15,000,000.000	Local	100.000000	15,000,000.00	4.050000	28 Aug 2025		
			Base	100.000000	15,000,000.00	98.442633	14,766,394.95	-233,605.05	0.24
3134GXS88	FREDDIE MAC NOTES 02/25 4	20,000,000.000	Local	100.000000	20,000,000.00	4.000000	28 Feb 2025		
			Base	100.000000	20,000,000.00	98.860053	19,772,010.60	-227,989.40	0.33
3134GY4B5	FREDDIE MAC NOTES 08/24 5	10,000,000.000	Local	100.000000	10,000,000.00	5.000000	26 Aug 2024		
			Base	100.000000	10,000,000.00	99.779932	9,977,993.20	-22,006.80	0.17
3134GYB27	FREDDIE MAC NOTES 01/28 5.35	20,000,000.000	Local	100.000000	20,000,000.00	5.350000	06 Jan 2028		
			Base	100.000000	20,000,000.00	98.782310	19,756,462.00	-243,538.00	0.33
3134GYP71	FREDDIE MAC NOTES 11/24 5.25	7,000,000.000	Local	100.000000	7,000,000.00	5.250000	04 Nov 2024		
			Base	100.000000	7,000,000.00	99.912639	6,993,884.73	-6,115.27	0.12
3134H1WD1	FREDDIE MAC NOTES 03/27 5.5	10,000,000.000	Local	99.971254	9,997,125.36	5.500000	04 Mar 2027		
			Base	99.971254	9,997,125.36	99.822447	9,982,244.70	-14,880.66	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA	295,959.000	Local	101.218530	299,565.35	2.000000	25 Apr 2042		
		Original Face:	Base	101.218530	299,565.35	88.189360	261,004.35	-38,561.00	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD	398,298.640	Local	101.128219	402,792.32	2.000000	25 May 2040		
		Original Face:	Base	101.128219	402,792.32	85.256100	339,573.89	-63,218.43	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH	400,043.640	Local	100.648512	402,637.97	1.750000	25 Jul 2041		
		Original Face:	Base	100.648512	402,637.97	92.166590	368,706.58	-33,931.39	0.01

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3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		357,529.910	Local	99.877498	357,091.93	93.588780	334,607.88	-22,484.05	0.01
Original Face:		5,677,376.000	Base	99.877498	357,091.93	93.588780	334,607.88	-22,484.05	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		670,321.490	Local	101.238653	678,624.45	91.256810	611,714.01	-66,910.44	0.01
Original Face:		6,995,663.000	Base	101.238653	678,624.45	91.256810	611,714.01	-66,910.44	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		357,529.910	Local	100.118555	357,953.78	93.952900	335,909.72	-22,044.06	0.01
Original Face:		5,677,376.000	Base	100.118555	357,953.78	93.952900	335,909.72	-22,044.06	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		623,520.370	Local	100.565590	627,046.94	85.583700	533,631.80	-93,415.14	0.01
Original Face:		11,354,753.000	Base	100.565590	627,046.94	85.583700	533,631.80	-93,415.14	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		229,784.440	Local	98.863152	227,172.14	92.746540	213,117.12	-14,055.02	0.00
Original Face:		2,000,000.000	Base	98.863152	227,172.14	92.746540	213,117.12	-14,055.02	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		729,366.390	Local	101.279882	738,701.42	85.256100	621,829.34	-116,872.08	0.01
Original Face:		8,516,065.000	Base	101.279882	738,701.42	85.256100	621,829.34	-116,872.08	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		252,497.100	Local	99.939766	252,345.01	95.048400	239,994.45	-12,350.56	0.00
Original Face:		5,677,376.000	Base	99.939766	252,345.01	95.048400	239,994.45	-12,350.56	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		599,578.470	Local	99.137481	594,406.99	92.668790	555,622.11	-38,784.88	0.01
Original Face:		6,060,416.000	Base	99.137481	594,406.99	92.668790	555,622.11	-38,784.88	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,253,348.540	Local	99.769758	4,243,555.55	72.065580	3,065,200.29	-1,178,355.26	0.05
Original Face:		7,000,000.000	Base	99.769758	4,243,555.55	72.065580	3,065,200.29	-1,178,355.26	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	94.578176	9,457,817.60	-542,182.40	0.16
			Base	100.000000	10,000,000.00	94.578176	9,457,817.60	-542,182.40	0.16

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3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.992042	9,999,204.18	94.223690	9,422,369.00	-576,835.18	0.16
			Base	99.992042	9,999,204.18	94.223690	9,422,369.00	-576,835.18	0.16
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		55,134.520	Local	98.611233	54,368.83	96.197090	53,037.80	-1,331.03	0.00
Original Face:		2,838,688.000	Base	98.611233	54,368.83	96.197090	53,037.80	-1,331.03	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		13,107.260	Local	101.023631	13,241.43	98.376460	12,894.46	-346.97	0.00
Original Face:		500,000.000	Base	101.023631	13,241.43	98.376460	12,894.46	-346.97	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		100,401.750	Local	99.981823	100,383.50	95.741740	96,126.38	-4,257.12	0.00
Original Face:		2,838,688.000	Base	99.981823	100,383.50	95.741740	96,126.38	-4,257.12	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		83,485.340	Local	99.963838	83,455.15	96.219220	80,328.94	-3,126.21	0.00
Original Face:		3,247,459.000	Base	99.963838	83,455.15	96.219220	80,328.94	-3,126.21	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		197,711.040	Local	100.084032	197,877.18	96.640310	191,068.56	-6,808.62	0.00
Original Face:		5,677,376.000	Base	100.084032	197,877.18	96.640310	191,068.56	-6,808.62	0.00
3137AXM3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		475,940.470	Local	100.031514	476,090.46	94.126780	447,987.44	-28,103.02	0.01
Original Face:		7,380,589.000	Base	100.031514	476,090.46	94.126780	447,987.44	-28,103.02	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,085,924.780	Local	101.044709	1,097,269.53	87.506570	950,255.53	-147,014.00	0.02
Original Face:		5,677,376.000	Base	101.044709	1,097,269.53	87.506570	950,255.53	-147,014.00	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		627,277.180	Local	100.019647	627,400.42	89.306540	560,199.55	-67,200.87	0.01
Original Face:		5,677,376.000	Base	100.019647	627,400.42	89.306540	560,199.55	-67,200.87	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		1,568,193.120	Local	100.609063	1,577,744.41	89.927410	1,410,235.46	-167,508.95	0.02
Original Face:		14,193,441.000	Base	100.609063	1,577,744.41	89.927410	1,410,235.46	-167,508.95	0.02

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3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	88,235.790	Local	100.388912	88,578.95	99.100910	87,442.47	-1,136.48	0.00	
Original Face:	14,193,441.000	Base	100.388912	88,578.95	99.100910	87,442.47	-1,136.48	0.00	
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	368,765.170	Local	99.912692	368,443.21	90.459090	333,581.62	-34,861.59	0.01	
Original Face:	3,250,000.000	Base	99.912692	368,443.21	90.459090	333,581.62	-34,861.59	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	1,072,961.150	Local	99.921884	1,072,123.00	87.419420	937,976.41	-134,146.59	0.02	
Original Face:	8,516,065.000	Base	99.921884	1,072,123.00	87.419420	937,976.41	-134,146.59	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	181,168.940	Local	98.538944	178,521.96	93.319670	169,066.26	-9,455.70	0.00	
Original Face:	2,500,000.000	Base	98.538944	178,521.96	93.319670	169,066.26	-9,455.70	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	3,986,791.000	Local	100.160265	3,993,180.44	80.931990	3,226,589.29	-766,591.15	0.05	
Original Face:	5,000,000.000	Base	100.160265	3,993,180.44	80.931990	3,226,589.29	-766,591.15	0.05	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	235,955.440	Local	100.818210	237,886.05	95.018240	224,200.71	-13,685.34	0.00	
Original Face:	44,567,405.000	Base	100.818210	237,886.05	95.018240	224,200.71	-13,685.34	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	5,804.400	Local	103.234098	5,992.12	99.078480	5,750.91	-241.21	0.00	
Original Face:	1,000,000.000	Base	103.234098	5,992.12	99.078480	5,750.91	-241.21	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	319,920.360	Local	105.019065	335,977.37	94.594250	302,626.27	-33,351.10	0.01	
Original Face:	24,898,134.000	Base	105.019065	335,977.37	94.594250	302,626.27	-33,351.10	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	106,008.740	Local	103.998765	110,247.78	97.613500	103,478.84	-6,768.94	0.00	
Original Face:	8,516,065.000	Base	103.998765	110,247.78	97.613500	103,478.84	-6,768.94	0.00	
31424WFZ0	FARMER MAC NOTES 03/26 5.1				5.100000	04 Mar 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	99.431298	9,943,129.80	-56,870.20	0.16	
		Base	100.000000	10,000,000.00	99.431298	9,943,129.80	-56,870.20	0.16	

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345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	95.961901	4,798,095.05	92.211380	4,610,569.00	-187,526.05	0.08	
Original Face:	5,000,000.000	Base	95.961901	4,798,095.05	92.211380	4,610,569.00	-187,526.05	0.08	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	92.080621	18,416,124.20	-1,583,875.80	0.31	
		Base	100.000000	20,000,000.00	92.080621	18,416,124.20	-1,583,875.80	0.31	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.250000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	91.323969	9,132,396.90	-867,603.10	0.15	
		Base	100.000000	10,000,000.00	91.323969	9,132,396.90	-867,603.10	0.15	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.500000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	91.676543	9,167,654.30	-832,345.70	0.15	
		Base	100.000000	10,000,000.00	91.676543	9,167,654.30	-832,345.70	0.15	
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	90.804285	9,080,428.50	-919,571.50	0.15	
		Base	100.000000	10,000,000.00	90.804285	9,080,428.50	-919,571.50	0.15	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	31,071.020	Local	104.264681	32,396.10	94.850410	29,470.99	-2,925.11	0.00	
Original Face:	877,500.000	Base	104.264681	32,396.10	94.850410	29,470.99	-2,925.11	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	519,852.070	Local	99.050672	514,916.97	84.732320	440,482.72	-74,434.25	0.01	
Original Face:	3,000,000.000	Base	99.050672	514,916.97	84.732320	440,482.72	-74,434.25	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,216,898.560	Local	96.011779	1,168,365.96	89.031190	1,083,419.27	-84,946.69	0.02	
Original Face:	10,000,000.000	Base	96.011779	1,168,365.96	89.031190	1,083,419.27	-84,946.69	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,082,730.970	Local	101.686494	1,100,991.16	89.857370	972,913.57	-128,077.59	0.02	
Original Face:	10,493,495.000	Base	101.686494	1,100,991.16	89.857370	972,913.57	-128,077.59	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,929,240.830	Local	96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84	0.03	
Original Face:	5,000,000.000	Base	96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84	0.03	

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38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	59,497.250	Local		99.915526	59,446.99	97.333590	57,910.81	-1,536.18	0.00
Original Face:	5,000,000.000	Base		99.915526	59,446.99	97.333590	57,910.81	-1,536.18	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	307,817.550	Local		100.596012	309,652.18	84.723940	260,795.16	-48,857.02	0.00
Original Face:	5,000,000.000	Base		100.596012	309,652.18	84.723940	260,795.16	-48,857.02	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,608,717.450	Local		102.076858	2,662,896.82	75.960640	1,981,598.47	-681,298.35	0.03
Original Face:	5,000,000.000	Base		102.076858	2,662,896.82	75.960640	1,981,598.47	-681,298.35	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local		99.923676	6,248,227.46	97.253596	6,081,267.36	-166,960.10	0.10
		Base		99.923676	6,248,227.46	97.253596	6,081,267.36	-166,960.10	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local		99.990755	999,907.55	98.133858	981,338.58	-18,568.97	0.02
		Base		99.990755	999,907.55	98.133858	981,338.58	-18,568.97	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local		99.959879	1,999,197.58	95.246847	1,904,936.94	-94,260.64	0.03
		Base		99.959879	1,999,197.58	95.246847	1,904,936.94	-94,260.64	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local		99.883011	4,994,150.55	97.320562	4,866,028.10	-128,122.45	0.08
		Base		99.883011	4,994,150.55	97.320562	4,866,028.10	-128,122.45	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local		99.982951	4,999,147.55	98.180945	4,909,047.25	-90,100.30	0.08
		Base		99.982951	4,999,147.55	98.180945	4,909,047.25	-90,100.30	0.08
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local		99.953468	7,996,277.45	99.850639	7,988,051.12	-8,226.33	0.13
		Base		99.953468	7,996,277.45	99.850639	7,988,051.12	-8,226.33	0.13
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local		99.997848	2,999,935.43	95.833152	2,874,994.56	-124,940.87	0.05
		Base		99.997848	2,999,935.43	95.833152	2,874,994.56	-124,940.87	0.05

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026			
		25,000,000.000	Local	99.890135	24,972,533.72	98.708946	24,677,236.50	-295,297.22	0.41
			Base	99.890135	24,972,533.72	98.708946	24,677,236.50	-295,297.22	0.41
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.853738	9,985,373.83	97.927059	9,792,705.90	-192,667.93	0.16
			Base	99.853738	9,985,373.83	97.927059	9,792,705.90	-192,667.93	0.16
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875				2.875000	11 May 2024			
		25,000,000.000	Local	99.930816	24,982,703.91	99.940243	24,985,060.75	2,356.84	0.41
			Base	99.930816	24,982,703.91	99.940243	24,985,060.75	2,356.84	0.41
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		22,000,000.000	Local	99.951384	21,989,304.50	99.899814	21,977,959.08	-11,345.42	0.36
			Base	99.951384	21,989,304.50	99.899814	21,977,959.08	-11,345.42	0.36
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.992044	1,999,840.87	92.016485	1,840,329.70	-159,511.17	0.03
			Base	99.992044	1,999,840.87	92.016485	1,840,329.70	-159,511.17	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.191542	19,638,308.40	-361,691.60	0.33
			Base	100.000000	20,000,000.00	98.191542	19,638,308.40	-361,691.60	0.33
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.880873	19,976,174.66	98.704911	19,740,982.20	-235,192.46	0.33
			Base	99.880873	19,976,174.66	98.704911	19,740,982.20	-235,192.46	0.33
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.850700	4,992,535.00	-7,465.00	0.08
			Base	100.000000	5,000,000.00	99.850700	4,992,535.00	-7,465.00	0.08
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	96.957318	4,847,865.90	-152,134.10	0.08
			Base	100.000000	5,000,000.00	96.957318	4,847,865.90	-152,134.10	0.08
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	98.165960	5,742,708.66	97.358838	5,695,492.02	-47,216.64	0.09
			Base	98.165960	5,742,708.66	97.358838	5,695,492.02	-47,216.64	0.09

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STATE OF ARIZONA

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46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.794024	4,989,701.22	99.740292	4,987,014.60	-2,686.62	0.08	
		Base	99.794024	4,989,701.22	99.740292	4,987,014.60	-2,686.62	0.08	
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.733585	19,946,717.00	-53,283.00	0.33	
		Base	100.000000	20,000,000.00	99.733585	19,946,717.00	-53,283.00	0.33	
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.546374	4,927,318.70	-72,681.30	0.08	
		Base	100.000000	5,000,000.00	98.546374	4,927,318.70	-72,681.30	0.08	
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	17,000,000.000	Local	99.994668	16,999,093.56	100.037340	17,006,347.80	7,254.24	0.28	
	Original Face: 17,000,000.000	Base	99.994668	16,999,093.56	100.037340	17,006,347.80	7,254.24	0.28	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
	1,946,802.230	Local	99.988129	1,946,571.13	98.014990	1,908,158.01	-38,413.12	0.03	
	Original Face: 3,000,000.000	Base	99.988129	1,946,571.13	98.014990	1,908,158.01	-38,413.12	0.03	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	3,216,226.280	Local	99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99	0.05	
	Original Face: 4,000,000.000	Base	99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99	0.05	
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	172,702.150	Local	99.989410	172,683.86	99.929960	172,581.19	-102.67	0.00	
	Original Face: 8,500,000.000	Base	99.989410	172,683.86	99.929960	172,581.19	-102.67	0.00	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.970981	4,998,549.03	94.103167	4,705,158.35	-293,390.68	0.08	
		Base	99.970981	4,998,549.03	94.103167	4,705,158.35	-293,390.68	0.08	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.327656	9,932,765.60	-67,234.40	0.16	
		Base	100.000000	10,000,000.00	99.327656	9,932,765.60	-67,234.40	0.16	
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	92.432531	4,621,626.55	-378,373.45	0.08	
		Base	100.000000	5,000,000.00	92.432531	4,621,626.55	-378,373.45	0.08	

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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	99.498568	19,899,713.60	-100,286.40	0.33
			Base	100.000000	20,000,000.00	99.498568	19,899,713.60	-100,286.40	0.33
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.233588	9,923,358.80	-76,641.20	0.16
			Base	100.000000	10,000,000.00	99.233588	9,923,358.80	-76,641.20	0.16
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				5.571000	20 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.853388	9,985,338.80	-14,661.20	0.17
			Base	100.000000	10,000,000.00	99.853388	9,985,338.80	-14,661.20	0.17
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028			
		15,000,000.000	Local	99.603051	14,940,457.58	98.085557	14,712,833.55	-227,624.03	0.24
			Base	99.603051	14,940,457.58	98.085557	14,712,833.55	-227,624.03	0.24
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.950590	2,998,517.69	97.300545	2,919,016.35	-79,501.34	0.05
			Base	99.950590	2,998,517.69	97.300545	2,919,016.35	-79,501.34	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.896817	9,989,681.73	99.732550	9,973,255.00	-16,426.73	0.17
			Base	99.896817	9,989,681.73	99.732550	9,973,255.00	-16,426.73	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.855276	1,997,105.51	99.539380	1,990,787.60	-6,317.91	0.03
			Base	99.855276	1,997,105.51	99.539380	1,990,787.60	-6,317.91	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.988327	4,999,416.36	98.561116	4,928,055.80	-71,360.56	0.08
			Base	99.988327	4,999,416.36	98.561116	4,928,055.80	-71,360.56	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.988721	1,999,774.41	98.835145	1,976,702.90	-23,071.51	0.03
			Base	99.988721	1,999,774.41	98.835145	1,976,702.90	-23,071.51	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		20,000,000.000	Local	99.896272	19,979,254.30	97.348888	19,469,777.60	-509,476.70	0.32
			Base	99.896272	19,979,254.30	97.348888	19,469,777.60	-509,476.70	0.32

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579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.905508	4,995,275.40	92.219998	4,610,999.90	-384,275.50	0.08	
		Base	99.905508	4,995,275.40	92.219998	4,610,999.90	-384,275.50	0.08	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.981084	9,998,108.36	97.509914	9,750,991.40	-247,116.96	0.16	
		Base	99.981084	9,998,108.36	97.509914	9,750,991.40	-247,116.96	0.16	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.969498	17,994,509.58	98.323208	17,698,177.44	-296,332.14	0.29	
		Base	99.969498	17,994,509.58	98.323208	17,698,177.44	-296,332.14	0.29	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.975777	4,248,970.54	90.186794	3,832,938.75	-416,031.79	0.06	
		Base	99.975777	4,248,970.54	90.186794	3,832,938.75	-416,031.79	0.06	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.979427	3,999,177.06	98.004535	3,920,181.40	-78,995.66	0.06	
		Base	99.979427	3,999,177.06	98.004535	3,920,181.40	-78,995.66	0.06	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.850005	4,992,500.25	98.065529	4,903,276.45	-89,223.80	0.08	
		Base	99.850005	4,992,500.25	98.065529	4,903,276.45	-89,223.80	0.08	
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	91.522678	18,304,535.60	-1,695,464.40	0.30	
		Base	100.000000	20,000,000.00	91.522678	18,304,535.60	-1,695,464.40	0.30	
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.202519	19,640,503.80	-359,496.20	0.33	
		Base	100.000000	20,000,000.00	98.202519	19,640,503.80	-359,496.20	0.33	
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6					6.000000	29 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.791988	9,879,198.80	-120,801.20	0.16	
		Base	100.000000	10,000,000.00	98.791988	9,879,198.80	-120,801.20	0.16	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.897173	14,984,576.02	91.219496	13,682,924.40	-1,301,651.62	0.23	
		Base	99.897173	14,984,576.02	91.219496	13,682,924.40	-1,301,651.62	0.23	

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63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.985643	4,999,282.13	97.622061	4,881,103.05	-118,179.08	0.08	
		Base	99.985643	4,999,282.13	97.622061	4,881,103.05	-118,179.08	0.08	
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local	99.989504	4,999,475.20	97.560306	4,878,015.30	-121,459.90	0.08	
		Base	99.989504	4,999,475.20	97.560306	4,878,015.30	-121,459.90	0.08	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local	99.930343	6,995,124.02	99.832875	6,988,301.25	-6,822.77	0.12	
		Base	99.930343	6,995,124.02	99.832875	6,988,301.25	-6,822.77	0.12	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.872831	9,987,283.14	98.294530	9,829,453.00	-157,830.14	0.16	
		Base	99.872831	9,987,283.14	98.294530	9,829,453.00	-157,830.14	0.16	
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local	99.955963	4,997,798.16	98.302550	4,915,127.50	-82,670.66	0.08	
		Base	99.955963	4,997,798.16	98.302550	4,915,127.50	-82,670.66	0.08	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local	99.970354	7,997,628.31	100.293351	8,023,468.08	25,839.77	0.13	
		Base	99.970354	7,997,628.31	100.293351	8,023,468.08	25,839.77	0.13	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local	99.853665	9,985,366.48	97.692399	9,769,239.90	-216,126.58	0.16	
		Base	99.853665	9,985,366.48	97.692399	9,769,239.90	-216,126.58	0.16	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.978861	6,998,520.29	99.938015	6,995,661.05	-2,859.24	0.12	
		Base	99.978861	6,998,520.29	99.938015	6,995,661.05	-2,859.24	0.12	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.107629	3,003,228.87	100.209784	3,006,293.52	3,064.65	0.05	
		Base	100.107629	3,003,228.87	100.209784	3,006,293.52	3,064.65	0.05	
65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2					4.200000	20 Jun 2024		
	25,000,000.000	Local	99.793216	24,948,303.98	99.774083	24,943,520.75	-4,783.23	0.41	
		Base	99.793216	24,948,303.98	99.774083	24,943,520.75	-4,783.23	0.41	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025			
		5,000,000.000	Local	99.990118	4,999,505.92	98.578409	4,928,920.45	-70,585.47	0.08
			Base	99.990118	4,999,505.92	98.578409	4,928,920.45	-70,585.47	0.08
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026			
		15,000,000.000	Local	99.960434	14,994,065.17	99.090476	14,863,571.40	-130,493.77	0.25
			Base	99.960434	14,994,065.17	99.090476	14,863,571.40	-130,493.77	0.25
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028			
		5,000,000.000	Local	99.862906	4,993,145.31	98.914281	4,945,714.05	-47,431.26	0.08
			Base	99.862906	4,993,145.31	98.914281	4,945,714.05	-47,431.26	0.08
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	104.781254	4,668,004.85	97.616065	4,348,795.70	-319,209.15	0.07
			Base	104.781254	4,668,004.85	97.616065	4,348,795.70	-319,209.15	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.898168	4,994,908.39	96.522874	4,826,143.70	-168,764.69	0.08
			Base	99.898168	4,994,908.39	96.522874	4,826,143.70	-168,764.69	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.981793	7,998,543.44	92.889583	7,431,166.64	-567,376.80	0.12
			Base	99.981793	7,998,543.44	92.889583	7,431,166.64	-567,376.80	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.930666	4,996,533.29	100.223864	5,011,193.20	14,659.91	0.08
			Base	99.930666	4,996,533.29	100.223864	5,011,193.20	14,659.91	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	99.052710	9,905,271.00	97.658684	9,765,868.40	-139,402.60	0.16
			Base	99.052710	9,905,271.00	97.658684	9,765,868.40	-139,402.60	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		12,000,000.000	Local	99.956271	11,994,752.46	98.711810	11,845,417.20	-149,335.26	0.20
			Base	99.956271	11,994,752.46	98.711810	11,845,417.20	-149,335.26	0.20
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		12,000,000.000	Local	99.995638	11,999,476.55	99.684704	11,962,164.48	-37,312.07	0.20
			Base	99.995638	11,999,476.55	99.684704	11,962,164.48	-37,312.07	0.20

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STATE OF ARIZONA

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713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.720000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.174019	15,026,102.85	26,102.85	0.25
		Base		100.000000	15,000,000.00	100.174019	15,026,102.85	26,102.85	0.25
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		100.109528	4,758,205.85	99.913315	4,748,879.86	-9,325.99	0.08
		Base		100.109528	4,758,205.85	99.913315	4,748,879.86	-9,325.99	0.08
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.997752	11,999,730.26	94.849859	11,381,983.08	-617,747.18	0.19
		Base		99.997752	11,999,730.26	94.849859	11,381,983.08	-617,747.18	0.19
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.951560	14,992,733.95	93.466096	14,019,914.40	-972,819.55	0.23
		Base		99.951560	14,992,733.95	93.466096	14,019,914.40	-972,819.55	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.984579	5,499,151.86	92.446624	5,084,564.32	-414,587.54	0.08
		Base		99.984579	5,499,151.86	92.446624	5,084,564.32	-414,587.54	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local		99.921175	3,996,847.01	96.990996	3,879,639.84	-117,207.17	0.06
		Base		99.921175	3,996,847.01	96.990996	3,879,639.84	-117,207.17	0.06
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local		99.923415	4,996,170.76	100.697341	5,034,867.05	38,696.29	0.08
		Base		99.923415	4,996,170.76	100.697341	5,034,867.05	38,696.29	0.08
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.880000	10 Mar 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	100.279765	15,041,964.75	41,964.75	0.25
		Base		100.000000	15,000,000.00	100.279765	15,041,964.75	41,964.75	0.25
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.867640	27 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.197000	9,919,700.00	-80,300.00	0.16
		Base		100.000000	10,000,000.00	99.197000	9,919,700.00	-80,300.00	0.16
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	92.001607	4,600,080.35	-399,919.65	0.08
		Base		100.000000	5,000,000.00	92.001607	4,600,080.35	-399,919.65	0.08

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View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.267318	9,826,731.80	-173,268.20	0.16
			Base	100.000000	10,000,000.00	98.267318	9,826,731.80	-173,268.20	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.816950	14,972,542.50	-27,457.50	0.25
			Base	100.000000	15,000,000.00	99.816950	14,972,542.50	-27,457.50	0.25
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	99.169186	24,792,296.50	-207,703.50	0.41
			Base	100.000000	25,000,000.00	99.169186	24,792,296.50	-207,703.50	0.41
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	99.506348	24,876,587.00	-123,413.00	0.41
			Base	100.000000	25,000,000.00	99.506348	24,876,587.00	-123,413.00	0.41
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	96.564052	19,312,810.40	-687,189.60	0.32
			Base	100.000000	20,000,000.00	96.564052	19,312,810.40	-687,189.60	0.32
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.335923	9,933,592.30	-66,407.70	0.16
			Base	100.000000	10,000,000.00	99.335923	9,933,592.30	-66,407.70	0.16
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.980549	14,997,082.38	97.977579	14,696,636.85	-300,445.53	0.24
			Base	99.980549	14,997,082.38	97.977579	14,696,636.85	-300,445.53	0.24
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029			
		525,088.120	Local	100.000000	525,088.12	97.465850	511,781.60	-13,306.52	0.01
		Original Face: 2,838,688.000	Base	100.000000	525,088.12	97.465850	511,781.60	-13,306.52	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.996520	4,999,825.98	99.013462	4,950,673.10	-49,152.88	0.08
			Base	99.996520	4,999,825.98	99.013462	4,950,673.10	-49,152.88	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.937052	4,996,852.60	92.101618	4,605,080.90	-391,771.70	0.08
			Base	99.937052	4,996,852.60	92.101618	4,605,080.90	-391,771.70	0.08

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.370000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.847166	10,084,716.60	84,716.60	0.17
			Base	100.000000	10,000,000.00	100.847166	10,084,716.60	84,716.60	0.17
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		3,000,000.000	Local	99.995161	2,999,854.84	98.278834	2,948,365.02	-51,489.82	0.05
			Base	99.995161	2,999,854.84	98.278834	2,948,365.02	-51,489.82	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.053276	5,002,663.79	99.572186	4,978,609.30	-24,054.49	0.08
			Base	100.053276	5,002,663.79	99.572186	4,978,609.30	-24,054.49	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.893790	7,991,503.23	99.274872	7,941,989.76	-49,513.47	0.13
			Base	99.893790	7,991,503.23	99.274872	7,941,989.76	-49,513.47	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.900879	4,995,043.97	100.365664	5,018,283.20	23,239.23	0.08
			Base	99.900879	4,995,043.97	100.365664	5,018,283.20	23,239.23	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.962370	7,996,989.61	97.203202	7,776,256.16	-220,733.45	0.13
			Base	99.962370	7,996,989.61	97.203202	7,776,256.16	-220,733.45	0.13
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.925690	6,994,798.28	98.752774	6,912,694.18	-82,104.10	0.11
			Base	99.925690	6,994,798.28	98.752774	6,912,694.18	-82,104.10	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.947774	4,997,388.68	95.057041	4,752,852.05	-244,536.63	0.08
			Base	99.947774	4,997,388.68	95.057041	4,752,852.05	-244,536.63	0.08
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.756185	9,975,618.50	-24,381.50	0.17
			Base	100.000000	10,000,000.00	99.756185	9,975,618.50	-24,381.50	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	100.508054	3,696,686.23	99.649920	3,665,124.06	-31,562.17	0.06
			Base	100.508054	3,696,686.23	99.649920	3,665,124.06	-31,562.17	0.06

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87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.034379	10,003,437.93	97.064945	9,706,494.50	-296,943.43	0.16
			Base	100.034379	10,003,437.93	97.064945	9,706,494.50	-296,943.43	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		25,542,000.000	Local	100.633832	25,703,893.47	99.033652	25,295,175.39	-408,718.08	0.42
			Base	100.633832	25,703,893.47	99.033652	25,295,175.39	-408,718.08	0.42
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.351792	11,922,214.99	96.864016	11,623,681.92	-298,533.07	0.19
			Base	99.351792	11,922,214.99	96.864016	11,623,681.92	-298,533.07	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.970606	3,998,824.25	98.733185	3,949,327.40	-49,496.85	0.07
			Base	99.970606	3,998,824.25	98.733185	3,949,327.40	-49,496.85	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.926818	9,892,681.80	-107,318.20	0.16
			Base	100.000000	10,000,000.00	98.926818	9,892,681.80	-107,318.20	0.16
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	92.052554	9,205,255.40	-794,744.60	0.15
			Base	100.000000	10,000,000.00	92.052554	9,205,255.40	-794,744.60	0.15
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		17,000,000.000	Local	100.000000	17,000,000.00	95.431759	16,223,399.03	-776,600.97	0.27
			Base	100.000000	17,000,000.00	95.431759	16,223,399.03	-776,600.97	0.27
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	97.503962	14,625,594.30	-374,405.70	0.24
			Base	100.000000	15,000,000.00	97.503962	14,625,594.30	-374,405.70	0.24
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		26,000,000.000	Local	100.000000	26,000,000.00	98.042106	25,490,947.56	-509,052.44	0.42
			Base	100.000000	26,000,000.00	98.042106	25,490,947.56	-509,052.44	0.42
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.340000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.698109	25,174,527.25	174,527.25	0.42
			Base	100.000000	25,000,000.00	100.698109	25,174,527.25	174,527.25	0.42

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89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	99.530572	17,915,502.96	-84,497.04	0.30
			Base	100.000000	18,000,000.00	99.530572	17,915,502.96	-84,497.04	0.30
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	99.569667	19,913,933.40	-86,066.60	0.33
			Base	100.000000	20,000,000.00	99.569667	19,913,933.40	-86,066.60	0.33
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.211415	19,842,283.00	-157,717.00	0.33
			Base	100.000000	20,000,000.00	99.211415	19,842,283.00	-157,717.00	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.989438	9,998,943.84	97.149489	9,714,948.90	-283,994.94	0.16
			Base	99.989438	9,998,943.84	97.149489	9,714,948.90	-283,994.94	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.607211	4,630,360.55	-369,639.45	0.08
			Base	100.000000	5,000,000.00	92.607211	4,630,360.55	-369,639.45	0.08
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.315988	4,615,799.40	-384,200.60	0.08
			Base	100.000000	5,000,000.00	92.315988	4,615,799.40	-384,200.60	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.610000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.998018	6,999,861.26	-138.74	0.12
			Base	100.000000	7,000,000.00	99.998018	6,999,861.26	-138.74	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.994633	9,999,463.26	94.118747	9,411,874.70	-587,588.56	0.16
			Base	99.994633	9,999,463.26	94.118747	9,411,874.70	-587,588.56	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.959839	9,995,983.85	97.745720	9,774,572.00	-221,411.85	0.16
			Base	99.959839	9,995,983.85	97.745720	9,774,572.00	-221,411.85	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.937667	19,987,533.33	100.049862	20,009,972.40	22,439.07	0.33
			Base	99.937667	19,987,533.33	100.049862	20,009,972.40	22,439.07	0.33

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8					4.800000	10 Jan 2025		
	15,000,000.000	Local		99.984643	14,997,696.50	99.572868	14,935,930.20	-61,766.30	0.25
		Base		99.984643	14,997,696.50	99.572868	14,935,930.20	-61,766.30	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR					6.840000	09 Mar 2026		
	23,000,000.000	Local		100.000000	23,000,000.00	100.099661	23,022,922.03	22,922.03	0.38
		Base		100.000000	23,000,000.00	100.099661	23,022,922.03	22,922.03	0.38
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local		99.964708	1,999,294.16	96.501624	1,930,032.48	-69,261.68	0.03
		Base		99.964708	1,999,294.16	96.501624	1,930,032.48	-69,261.68	0.03
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.720000	09 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	99.796501	14,969,475.15	-30,524.85	0.25
		Base		100.000000	15,000,000.00	99.796501	14,969,475.15	-30,524.85	0.25
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local		100.000000	7,000,000.00	98.087278	6,866,109.46	-133,890.54	0.11
		Base		100.000000	7,000,000.00	98.087278	6,866,109.46	-133,890.54	0.11
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	99.928183	11,991,381.96	-8,618.04	0.20
		Base		100.000000	12,000,000.00	99.928183	11,991,381.96	-8,618.04	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
	4,527,222.030	Local		99.996022	4,527,041.93	100.070110	4,530,396.07	3,354.14	0.08
	Original Face: 5,000,000.000	Base		99.996022	4,527,041.93	100.070110	4,530,396.07	3,354.14	0.08
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local		100.000000	4,025,000.00	100.000000	4,025,000.00	0.00	0.07
		Base		100.000000	4,025,000.00	100.000000	4,025,000.00	0.00	0.07
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local		99.884744	10,987,321.80	98.048525	10,785,337.75	-201,984.05	0.18
		Base		99.884744	10,987,321.80	98.048525	10,785,337.75	-201,984.05	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local		99.959150	2,998,774.50	99.139218	2,974,176.54	-24,597.96	0.05
		Base		99.959150	2,998,774.50	99.139218	2,974,176.54	-24,597.96	0.05

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Books Open

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.995175	1,999,903.50	99.218891	1,984,377.82	-15,525.68	0.03
			Base	99.995175	1,999,903.50	99.218891	1,984,377.82	-15,525.68	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.462455	19,892,490.94	92.039062	18,407,812.40	-1,484,678.54	0.30
			Base	99.462455	19,892,490.94	92.039062	18,407,812.40	-1,484,678.54	0.30
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.770552	24,942,638.12	97.567383	24,391,845.75	-550,792.37	0.40
			Base	99.770552	24,942,638.12	97.567383	24,391,845.75	-550,792.37	0.40
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		80,000,000.000	Local	99.657236	79,725,789.16	99.591797	79,673,437.60	-52,351.56	1.32
			Base	99.657236	79,725,789.16	99.591797	79,673,437.60	-52,351.56	1.32
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		165,000,000.000	Local	99.703843	164,511,341.60	99.398438	164,007,422.70	-503,918.90	2.72
			Base	99.703843	164,511,341.60	99.398438	164,007,422.70	-503,918.90	2.72
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.641172	10,064,117.20	98.009860	9,800,986.00	-263,131.20	0.16
			Base	100.641172	10,064,117.20	98.009860	9,800,986.00	-263,131.20	0.16
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		8,018,000.000	Local	100.257049	8,038,610.18	99.071008	7,943,513.42	-95,096.76	0.13
			Base	100.257049	8,038,610.18	99.071008	7,943,513.42	-95,096.76	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.965929	6,997,615.06	95.736213	6,701,534.91	-296,080.15	0.11
			Base	99.965929	6,997,615.06	95.736213	6,701,534.91	-296,080.15	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.995411	4,999,770.56	99.751986	4,987,599.30	-12,171.26	0.08
			Base	99.995411	4,999,770.56	99.751986	4,987,599.30	-12,171.26	0.08
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.110000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.720993	12,086,519.16	86,519.16	0.20
			Base	100.000000	12,000,000.00	100.720993	12,086,519.16	86,519.16	0.20

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Books Open

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.195689	8,015,655.15	92.871467	7,429,717.36	-585,937.79	0.12	
		Base	100.195689	8,015,655.15	92.871467	7,429,717.36	-585,937.79	0.12	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999215	14,999,882.25	99.309840	14,896,476.00	-103,406.25	0.25	
	Original Face: 15,000,000.000	Base	99.999215	14,999,882.25	99.309840	14,896,476.00	-103,406.25	0.25	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.991910	18,998,462.90	99.256080	18,858,655.20	-139,807.70	0.31	
	Original Face: 19,000,000.000	Base	99.991910	18,998,462.90	99.256080	18,858,655.20	-139,807.70	0.31	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	98.191687	6,613,210.13	94.266225	6,348,830.25	-264,379.88	0.11	
		Base	98.191687	6,613,210.13	94.266225	6,348,830.25	-264,379.88	0.11	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.692795	8,603,488.19	97.924651	8,450,897.38	-152,590.81	0.14	
		Base	99.692795	8,603,488.19	97.924651	8,450,897.38	-152,590.81	0.14	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.893493	14,984,023.94	99.976870	14,996,530.50	12,506.56	0.25	
		Base	99.893493	14,984,023.94	99.976870	14,996,530.50	12,506.56	0.25	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	100.095548	4,890,668.49	99.510363	4,862,076.34	-28,592.15	0.08	
		Base	100.095548	4,890,668.49	99.510363	4,862,076.34	-28,592.15	0.08	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.908850	4,995,442.52	91.140820	4,557,041.00	-438,401.52	0.08	
		Base	99.908850	4,995,442.52	91.140820	4,557,041.00	-438,401.52	0.08	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.970646	5,998,238.77	98.086414	5,885,184.84	-113,053.93	0.10	
		Base	99.970646	5,998,238.77	98.086414	5,885,184.84	-113,053.93	0.10	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.947219	4,997,360.94	93.113525	4,655,676.25	-341,684.69	0.08	
		Base	99.947219	4,997,360.94	93.113525	4,655,676.25	-341,684.69	0.08	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		97.670398	9,767,039.79	96.882328	9,688,232.80	-78,806.99	0.16
		Base		97.670398	9,767,039.79	96.882328	9,688,232.80	-78,806.99	0.16
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3					3.300000	09 Sep 2024		
	15,000,000.000	Local		99.048942	14,857,341.27	99.155926	14,873,388.90	16,047.63	0.25
		Base		99.048942	14,857,341.27	99.155926	14,873,388.90	16,047.63	0.25
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.733407	9,973,340.73	97.234835	9,723,483.50	-249,857.23	0.16
		Base		99.733407	9,973,340.73	97.234835	9,723,483.50	-249,857.23	0.16
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local		100.743858	5,037,192.90	100.037503	5,001,875.15	-35,317.75	0.08
		Base		100.743858	5,037,192.90	100.037503	5,001,875.15	-35,317.75	0.08
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local		99.993826	9,999,382.55	99.925652	9,992,565.20	-6,817.35	0.17
		Base		99.993826	9,999,382.55	99.925652	9,992,565.20	-6,817.35	0.17
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.380000	07 Aug 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	101.122830	15,168,424.50	168,424.50	0.25
		Base		100.000000	15,000,000.00	101.122830	15,168,424.50	168,424.50	0.25
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	99.489608	11,938,752.96	-61,247.04	0.20
		Base		100.000000	12,000,000.00	99.489608	11,938,752.96	-61,247.04	0.20
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	99.714056	6,979,983.92	-20,016.08	0.12
		Base		100.000000	7,000,000.00	99.714056	6,979,983.92	-20,016.08	0.12
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.073200	9,807,320.00	-192,680.00	0.16
		Base		100.000000	10,000,000.00	98.073200	9,807,320.00	-192,680.00	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.000000	17 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	97.941259	9,794,125.90	-205,874.10	0.16
		Base		100.000000	10,000,000.00	97.941259	9,794,125.90	-205,874.10	0.16

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ST OF AZ POOL 3 ST AGCY INT.

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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	97.550370	19,510,074.00	-489,926.00	0.32
			Base	100.000000	20,000,000.00	97.550370	19,510,074.00	-489,926.00	0.32
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	97.215535	9,721,553.50	-278,446.50	0.16
			Base	100.000000	10,000,000.00	97.215535	9,721,553.50	-278,446.50	0.16
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.652048	9,765,204.80	-234,795.20	0.16
			Base	100.000000	10,000,000.00	97.652048	9,765,204.80	-234,795.20	0.16
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	97.389415	4,869,470.75	-130,529.25	0.08
			Base	100.000000	5,000,000.00	97.389415	4,869,470.75	-130,529.25	0.08
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	98.180299	17,672,453.82	-327,546.18	0.29
			Base	100.000000	18,000,000.00	98.180299	17,672,453.82	-327,546.18	0.29
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.125124	19,825,024.80	-174,975.20	0.33
			Base	100.000000	20,000,000.00	99.125124	19,825,024.80	-174,975.20	0.33
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.068200	15,010,230.00	10,230.00	0.25
			Base	100.000000	15,000,000.00	100.068200	15,010,230.00	10,230.00	0.25
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.988385	4,999,419.26	99.704521	4,985,226.05	-14,193.21	0.08
			Base	99.988385	4,999,419.26	99.704521	4,985,226.05	-14,193.21	0.08
US DOLLAR Total		3,616,218,438.350	Local		3,613,152,766.64		3,536,489,597.62	-76,663,169.02	58.57
Original Face:		436,234,472.000	Base		3,613,152,766.64		3,536,489,597.62	-76,663,169.02	58.57
FIXED INCOME Total		3,616,218,438.350	Base		3,613,152,766.64		3,536,489,597.62	-76,663,169.02	58.57

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Holdings

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		436,234,472.000						

Holdings

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STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,121,988,620.810	Base	6,114,432,702.33		6,037,667,721.91	-76,764,980.42	100.00
Original Face:		436,234,472.000						

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		-20,295.960	Local	1.000000	-20,295.96	1.000000	-20,295.96	0.00	0.02
			Base	1.000000	-20,295.96	1.000000	-20,295.96	0.00	0.02

US DOLLAR Total		-20,295.960	Local		-20,295.96		-20,295.96	0.00	0.02
			Base		-20,295.96		-20,295.96	0.00	0.02

CASH Total

		-20,295.960	Base		-20,295.96		-20,295.96	0.00	0.02
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030			
		3,086,050.340	Local	100.000000	3,086,050.34	100.000000	3,086,050.34	0.00	2.57
			Base	100.000000	3,086,050.34	100.000000	3,086,050.34	0.00	2.57

US DOLLAR Total		3,086,050.340	Local		3,086,050.34		3,086,050.34	0.00	2.57
			Base		3,086,050.34		3,086,050.34	0.00	2.57

CASH EQUIVALENT Total

		3,086,050.340	Base		3,086,050.34		3,086,050.34	0.00	2.57
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8				4.800000	15 Mar 2027			
		955,000.000	Local	99.866712	953,727.10	98.782397	943,371.89	-10,355.21	0.78
			Base	99.866712	953,727.10	98.782397	943,371.89	-10,355.21	0.78

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027			
		465,000.000	Local 99.951157	464,772.88	99.480573	462,584.66	-2,188.22	0.38	
			Base 99.951157	464,772.88	99.480573	462,584.66	-2,188.22	0.38	
02008DAB5	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A2				5.290000	16 Jun 2025			
		60,882.120	Local 99.934841	60,842.45	99.983490	60,872.07	29.62	0.05	
Original Face:		620,000.000	Base 99.934841	60,842.45	99.983490	60,872.07	29.62	0.05	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		600,000.000	Local 99.996728	599,980.37	99.069100	594,414.60	-5,565.77	0.49	
			Base 99.996728	599,980.37	99.069100	594,414.60	-5,565.77	0.49	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		1,200,000.000	Local 98.205832	1,178,469.98	97.963751	1,175,565.01	-2,904.97	0.98	
			Base 98.205832	1,178,469.98	97.963751	1,175,565.01	-2,904.97	0.98	
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		795,000.000	Local 99.996987	794,976.05	97.495280	775,087.48	-19,888.57	0.64	
Original Face:		795,000.000	Base 99.996987	794,976.05	97.495280	775,087.48	-19,888.57	0.64	
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A				3.390000	15 May 2027			
		775,000.000	Local 99.977880	774,828.57	97.812430	758,046.33	-16,782.24	0.63	
Original Face:		775,000.000	Base 99.977880	774,828.57	97.812430	758,046.33	-16,782.24	0.63	
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75				4.750000	30 Mar 2026			
		465,000.000	Local 99.776342	463,959.99	98.669123	458,811.42	-5,148.57	0.38	
			Base 99.776342	463,959.99	98.669123	458,811.42	-5,148.57	0.38	
037833AS9	APPLE INC SR UNSECURED 05/24 3.45				3.450000	06 May 2024			
		650,000.000	Local 100.038358	650,249.33	99.980096	649,870.62	-378.71	0.54	
			Base 100.038358	650,249.33	99.980096	649,870.62	-378.71	0.54	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		1,500,000.000	Local 100.000000	1,500,000.00	98.776502	1,481,647.53	-18,352.47	1.23	
			Base 100.000000	1,500,000.00	98.776502	1,481,647.53	-18,352.47	1.23	
05592XAB6	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2A				5.720000	27 Apr 2026			
		229,595.130	Local 99.997779	229,590.03	100.054920	229,721.22	131.19	0.19	
Original Face:		300,000.000	Base 99.997779	229,590.03	100.054920	229,721.22	131.19	0.19	

Holdings

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

FUND: ATZD



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
05592XAC4	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2B				5.760000	27 Apr 2026			
		765,317.070	Local	100.074219	765,885.08	100.067830	765,836.18	-48.90	0.64
Original Face:		1,000,000.000	Base	100.074219	765,885.08	100.067830	765,836.18	-48.90	0.64
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3				3.210000	25 Aug 2026			
		625,594.140	Local	98.696751	617,441.09	98.536500	616,438.57	-1,002.52	0.51
Original Face:		850,000.000	Base	98.696751	617,441.09	98.536500	616,438.57	-1,002.52	0.51
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	97.393687	973,936.87	-26,063.13	0.81
			Base	100.000000	1,000,000.00	97.393687	973,936.87	-26,063.13	0.81
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR				6.650000	02 Apr 2026			
		550,000.000	Local	100.176300	550,969.65	100.819200	554,505.60	3,535.95	0.46
			Base	100.176300	550,969.65	100.819200	554,505.60	3,535.95	0.46
06405LAC5	BANK OF NEW YORK MELLON SR UNSECURED 11/25 VAR				5.224000	21 Nov 2025			
		750,000.000	Local	100.000000	750,000.00	99.697614	747,732.11	-2,267.89	0.62
			Base	100.000000	750,000.00	99.697614	747,732.11	-2,267.89	0.62
06428CAC8	BANK OF AMERICA NA SR UNSECURED 08/25 5.65				5.650000	18 Aug 2025			
		1,100,000.000	Local	100.000000	1,100,000.00	100.142937	1,101,572.31	1,572.31	0.92
			Base	100.000000	1,100,000.00	100.142937	1,101,572.31	1,572.31	0.92
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9				2.900000	26 Jul 2024			
		594,000.000	Local	99.992938	593,958.05	99.362343	590,212.32	-3,745.73	0.49
			Base	99.992938	593,958.05	99.362343	590,212.32	-3,745.73	0.49
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9				4.900000	22 Feb 2027			
		415,000.000	Local	99.898414	414,578.42	99.132514	411,399.93	-3,178.49	0.34
			Base	99.898414	414,578.42	99.132514	411,399.93	-3,178.49	0.34
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3				0.400000	15 Dec 2025			
		76,786.100	Local	99.992004	76,779.96	98.690080	75,780.26	-999.70	0.06
Original Face:		305,000.000	Base	99.992004	76,779.96	98.690080	75,780.26	-999.70	0.06
12663JAB7	CNH EQUIPMENT TRUST CNH 2022 B A2				3.940000	15 Dec 2025			
		49,720.610	Local	99.997546	49,719.39	99.890100	49,665.97	-53.42	0.04
Original Face:		410,000.000	Base	99.997546	49,719.39	99.890100	49,665.97	-53.42	0.04

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Holdings

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

FUND: ATZD



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3				3.890000	16 Aug 2027			
		1,000,000.000	Local	98.148438	981,484.38	98.132460	981,324.60	-159.78	0.82
Original Face:		1,000,000.000	Base	98.148438	981,484.38	98.132460	981,324.60	-159.78	0.82
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2				5.420000	15 Jul 2026			
		158,811.280	Local	99.999906	158,811.13	99.897660	158,648.75	-162.38	0.13
Original Face:		425,000.000	Base	99.999906	158,811.13	99.897660	158,648.75	-162.38	0.13
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2				5.340000	15 Sep 2026			
		568,684.240	Local	99.996622	568,665.03	99.813510	567,623.70	-1,041.33	0.47
Original Face:		1,000,000.000	Base	99.996622	568,665.03	99.813510	567,623.70	-1,041.33	0.47
14040HCR4	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR				6.670000	09 May 2025			
		500,000.000	Local	100.000668	500,003.34	100.012313	500,061.57	58.23	0.42
			Base	100.000668	500,003.34	100.012313	500,061.57	58.23	0.42
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A				4.950000	15 Oct 2027			
		1,000,000.000	Local	99.992040	999,920.40	99.184140	991,841.40	-8,079.00	0.83
Original Face:		1,000,000.000	Base	99.992040	999,920.40	99.184140	991,841.40	-8,079.00	0.83
14043GAB0	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A2A				3.740000	15 Sep 2025			
		40,402.760	Local	99.999777	40,402.67	99.819810	40,329.96	-72.71	0.03
Original Face:		320,000.000	Base	99.999777	40,402.67	99.819810	40,329.96	-72.71	0.03
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3				4.870000	15 Feb 2028			
		1,000,000.000	Local	99.975638	999,756.38	98.912450	989,124.50	-10,631.88	0.82
Original Face:		1,000,000.000	Base	99.975638	999,756.38	98.912450	989,124.50	-10,631.88	0.82
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		500,000.000	Local	99.983214	499,916.07	98.243054	491,215.27	-8,700.80	0.41
			Base	99.983214	499,916.07	98.243054	491,215.27	-8,700.80	0.41
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4				5.400000	10 Mar 2025			
		750,000.000	Local	99.990723	749,930.42	100.043738	750,328.04	397.62	0.62
			Base	99.990723	749,930.42	100.043738	750,328.04	397.62	0.62
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		1,200,000.000	Local	99.902652	1,198,831.82	98.372658	1,180,471.90	-18,359.92	0.98
			Base	99.902652	1,198,831.82	98.372658	1,180,471.90	-18,359.92	0.98

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Books Open

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A				4.600000	16 Jan 2029		
		650,000.000	Local 99.986011	649,909.07	98.294180	638,912.17	-10,996.90	0.53
Original Face:		650,000.000	Base 99.986011	649,909.07	98.294180	638,912.17	-10,996.90	0.53
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45				3.450000	01 May 2025		
		1,330,000.000	Local 99.311361	1,320,841.10	97.887748	1,301,907.05	-18,934.05	1.08
			Base 99.311361	1,320,841.10	97.887748	1,301,907.05	-18,934.05	1.08
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9				4.900000	26 Feb 2026		
		390,000.000	Local 99.965272	389,864.56	99.444097	387,831.98	-2,032.58	0.32
			Base 99.965272	389,864.56	99.444097	387,831.98	-2,032.58	0.32
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8				4.800000	26 Feb 2027		
		875,000.000	Local 99.877282	873,926.22	99.128620	867,375.43	-6,550.79	0.72
			Base 99.877282	873,926.22	99.128620	867,375.43	-6,550.79	0.72
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR				5.989000	01 May 2025		
		500,000.000	Local 100.000000	500,000.00	100.001427	500,007.14	7.14	0.42
			Base 100.000000	500,000.00	100.001427	500,007.14	7.14	0.42
172967MX6	CITIGROUP INC SR UNSECURED 05/25 VAR				0.981000	01 May 2025		
		600,000.000	Local 99.532183	597,193.10	100.000000	600,000.00	2,806.90	0.50
			Base 99.532183	597,193.10	100.000000	600,000.00	2,806.90	0.50
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR				6.014000	25 Jan 2026		
		1,100,000.000	Local 100.000000	1,100,000.00	100.183890	1,102,022.79	2,022.79	0.92
			Base 100.000000	1,100,000.00	100.183890	1,102,022.79	2,022.79	0.92
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2				5.190000	15 Jul 2027		
		790,000.000	Local 99.993415	789,947.98	99.578340	786,668.89	-3,279.09	0.65
Original Face:		790,000.000	Base 99.993415	789,947.98	99.578340	786,668.89	-3,279.09	0.65
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3				3.300000	01 Feb 2027		
		1,200,000.000	Local 96.637333	1,159,648.00	95.153210	1,141,838.52	-17,809.48	0.95
			Base 96.637333	1,159,648.00	95.153210	1,141,838.52	-17,809.48	0.95
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2				5.600000	15 Apr 2026		
		375,000.000	Local 99.997752	374,991.57	99.940470	374,776.76	-214.81	0.31
Original Face:		375,000.000	Base 99.997752	374,991.57	99.940470	374,776.76	-214.81	0.31

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Books Open

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Holdings

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

FUND: ATZD



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65					2.650000	24 Jun 2024		
	500,000.000	Local	100.322234	501,611.17	99.578031	497,890.16	-3,721.01	0.41	
		Base	100.322234	501,611.17	99.578031	497,890.16	-3,721.01	0.41	
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45					0.450000	07 Jun 2024		
	190,000.000	Local	99.995768	189,991.96	99.494568	189,039.68	-952.28	0.16	
		Base	99.995768	189,991.96	99.494568	189,039.68	-952.28	0.16	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	425,000.000	Local	99.989009	424,953.29	97.180589	413,017.50	-11,935.79	0.34	
		Base	99.989009	424,953.29	97.180589	413,017.50	-11,935.79	0.34	
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
	700,000.000	Local	99.972729	699,809.10	99.316959	695,218.71	-4,590.39	0.58	
		Base	99.972729	699,809.10	99.316959	695,218.71	-4,590.39	0.58	
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1					0.580000	15 Sep 2026		
	600,000.000	Local	99.978590	599,871.54	98.152030	588,912.18	-10,959.36	0.49	
	Original Face: 600,000.000	Base	99.978590	599,871.54	98.152030	588,912.18	-10,959.36	0.49	
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
	465,000.000	Local	99.997045	464,986.26	97.718010	454,388.75	-10,597.51	0.38	
	Original Face: 465,000.000	Base	99.997045	464,986.26	97.718010	454,388.75	-10,597.51	0.38	
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
	325,000.000	Local	99.993317	324,978.28	99.324110	322,803.36	-2,174.92	0.27	
	Original Face: 325,000.000	Base	99.993317	324,978.28	99.324110	322,803.36	-2,174.92	0.27	
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
	700,000.000	Local	99.990199	699,931.39	98.969740	692,788.18	-7,143.21	0.58	
	Original Face: 700,000.000	Base	99.990199	699,931.39	98.969740	692,788.18	-7,143.21	0.58	
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	500,000.000	Local	100.144978	500,724.89	98.749550	493,747.75	-6,977.14	0.41	
		Base	100.144978	500,724.89	98.749550	493,747.75	-6,977.14	0.41	
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
	1,150,000.000	Local	95.756181	1,101,196.08	95.949444	1,103,418.61	2,222.53	0.92	
		Base	95.756181	1,101,196.08	95.949444	1,103,418.61	2,222.53	0.92	

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Holdings

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

FUND: ATZD



As of: April 30, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
	453,993.260	Local		101.013222	458,593.22	95.219295	432,289.18	-26,304.04	0.36
	Original Face: 3,600,000.000	Base		101.013222	458,593.22	95.219295	432,289.18	-26,304.04	0.36
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
	500,000.000	Local		99.926814	499,634.07	92.527808	462,639.04	-36,995.03	0.38
		Base		99.926814	499,634.07	92.527808	462,639.04	-36,995.03	0.38
3130ATVC8	FEDERAL HOME LOAN BANK BONDS 06/24 4.875					4.875000	14 Jun 2024		
	1,000,000.000	Local		100.011683	1,000,116.83	99.923415	999,234.15	-882.68	0.83
		Base		100.011683	1,000,116.83	99.923415	999,234.15	-882.68	0.83
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
	1,200,000.000	Local		99.473329	1,193,679.95	99.117180	1,189,406.16	-4,273.79	0.99
		Base		99.473329	1,193,679.95	99.117180	1,189,406.16	-4,273.79	0.99
3130B0AD1	FEDERAL HOME LOAN BANK BONDS 09/25 5.5					5.500000	04 Sep 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	99.929871	1,199,158.45	-841.55	1.00
		Base		100.000000	1,200,000.00	99.929871	1,199,158.45	-841.55	1.00
3130B0JZ3	FEDERAL HOME LOAN BANK BONDS 09/25 5.5					5.500000	25 Sep 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	100.030233	1,200,362.80	362.80	1.00
		Base		100.000000	1,200,000.00	100.030233	1,200,362.80	362.80	1.00
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39					0.390000	17 Jun 2024		
	1,000,000.000	Local		99.996093	999,960.93	99.344489	993,444.89	-6,516.04	0.83
		Base		99.996093	999,960.93	99.344489	993,444.89	-6,516.04	0.83
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125					1.125000	06 Jan 2025		
	1,005,000.000	Local		99.947980	1,004,477.20	97.238885	977,250.79	-27,226.41	0.81
		Base		99.947980	1,004,477.20	97.238885	977,250.79	-27,226.41	0.81
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
	1,100,000.000	Local		99.341861	1,092,760.47	98.442633	1,082,868.96	-9,891.51	0.90
		Base		99.341861	1,092,760.47	98.442633	1,082,868.96	-9,891.51	0.90
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125					5.125000	27 Jan 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	99.699617	1,096,695.79	-3,304.21	0.91
		Base		100.000000	1,100,000.00	99.699617	1,096,695.79	-3,304.21	0.91

Holdings

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

FUND: ATZD



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3134GYFM9	FREDDIE MAC NOTES 08/24 5.05				5.050000	01 Aug 2024			
		1,100,000.000	Local	100.000000	1,100,000.00	99.828881	1,098,117.69	-1,882.31	0.91
			Base	100.000000	1,100,000.00	99.828881	1,098,117.69	-1,882.31	0.91
3134GYJQ6	FREDDIE MAC NOTES 02/25 5.3				5.300000	24 Feb 2025			
		900,000.000	Local	99.915974	899,243.77	99.808176	898,273.58	-970.19	0.75
			Base	99.915974	899,243.77	99.808176	898,273.58	-970.19	0.75
3134H1WT6	FREDDIE MAC NOTES 03/26 5.55				5.550000	13 Mar 2026			
		1,200,000.000	Local	100.000000	1,200,000.00	99.663705	1,195,964.46	-4,035.54	0.99
			Base	100.000000	1,200,000.00	99.663705	1,195,964.46	-4,035.54	0.99
3135G05S8	FANNIE MAE NOTES 08/25 0.5				0.500000	14 Aug 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	94.183847	941,838.47	-58,161.53	0.78
			Base	100.000000	1,000,000.00	94.183847	941,838.47	-58,161.53	0.78
3135G06Y4	FANNIE MAE NOTES 02/26 5.2				5.200000	17 Feb 2026			
		1,100,000.000	Local	100.000000	1,100,000.00	99.417490	1,093,592.39	-6,407.61	0.91
			Base	100.000000	1,100,000.00	99.417490	1,093,592.39	-6,407.61	0.91
3137BEVH4	FHLMC MULTIFAMILY STRUCTURED P FHMS K040 A2				3.241000	25 Sep 2024			
		2,220,638.200	Local	99.155808	2,201,891.76	99.116070	2,201,009.31	-882.45	1.83
		Original Face: 2,300,000.000	Base	99.155808	2,201,891.76	99.116070	2,201,009.31	-882.45	1.83
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2				3.329000	25 May 2025			
		1,099,330.220	Local	98.847959	1,086,665.48	97.836290	1,075,543.90	-11,121.58	0.89
		Original Face: 1,100,000.000	Base	98.847959	1,086,665.48	97.836290	1,075,543.90	-11,121.58	0.89
3137FCM43	FHLMC MULTIFAMILY STRUCTURED P FHMS K729 A2				3.136000	25 Oct 2024			
		635,865.390	Local	98.899303	628,866.44	98.764750	628,010.86	-855.58	0.52
		Original Face: 750,000.000	Base	98.899303	628,866.44	98.764750	628,010.86	-855.58	0.52
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR				5.852000	27 Oct 2025			
		600,000.000	Local	100.000000	600,000.00	99.835457	599,012.74	-987.26	0.50
			Base	100.000000	600,000.00	99.835457	599,012.74	-987.26	0.50
31680EAB7	FIFTH THIRD AUTO TRUST FITAT 2023 1 A2A				5.800000	16 Nov 2026			
		555,608.110	Local	99.998704	555,600.91	100.066690	555,978.65	377.74	0.46
		Original Face: 670,000.000	Base	99.998704	555,600.91	100.066690	555,978.65	377.74	0.46

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Holdings

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

FUND: ATZD



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
344928AB2	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A2A					5.140000	15 Mar 2026		
	531,046.110	Local		99.897790	530,503.33	99.853600	530,268.66	-234.67	0.44
Original Face:	1,090,000.000	Base		99.897790	530,503.33	99.853600	530,268.66	-234.67	0.44
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026		
	445,000.000	Local		99.993279	444,970.09	100.056990	445,253.61	283.52	0.37
Original Face:	445,000.000	Base		99.993279	444,970.09	100.056990	445,253.61	283.52	0.37
345286AB4	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A A2					0.730000	15 Sep 2024		
	0.010	Local		100.000000	0.01	100.000000	0.01	0.00	0.00
Original Face:	695,000.000	Base		100.000000	0.01	100.000000	0.01	0.00	0.00
34532NAC9	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A3					0.300000	15 Aug 2025		
	101,356.500	Local		99.998875	101,355.36	99.374030	100,722.04	-633.32	0.08
Original Face:	1,070,000.000	Base		99.998875	101,355.36	99.374030	100,722.04	-633.32	0.08
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
	663,608.870	Local		99.257329	658,680.44	99.155220	658,002.83	-677.61	0.55
Original Face:	680,000.000	Base		99.257329	658,680.44	99.155220	658,002.83	-677.61	0.55
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
	410,000.000	Local		99.996627	409,986.17	99.800430	409,181.76	-804.41	0.34
Original Face:	410,000.000	Base		99.996627	409,986.17	99.800430	409,181.76	-804.41	0.34
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3					0.680000	16 Sep 2026		
	322,910.340	Local		97.650543	315,323.70	97.235390	313,983.13	-1,340.57	0.26
Original Face:	600,000.000	Base		97.650543	315,323.70	97.235390	313,983.13	-1,340.57	0.26
362583AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A2A					5.100000	18 May 2026		
	133,974.270	Local		99.997544	133,970.98	99.809740	133,719.37	-251.61	0.11
Original Face:	240,000.000	Base		99.997544	133,970.98	99.809740	133,719.37	-251.61	0.11
36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3					0.350000	16 Oct 2025		
	13,471.720	Local		99.995027	13,471.05	99.476190	13,401.15	-69.90	0.01
Original Face:	185,000.000	Base		99.995027	13,471.05	99.476190	13,401.15	-69.90	0.01
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
	1,200,000.000	Local		99.988674	1,199,864.09	99.333450	1,192,001.40	-7,862.69	0.99
Original Face:	1,200,000.000	Base		99.988674	1,199,864.09	99.333450	1,192,001.40	-7,862.69	0.99

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241				5.241000	18 Nov 2025			
		250,000.000	Local	100.000000	250,000.00	99.403297	248,508.24	-1,491.76	0.21
			Base	100.000000	250,000.00	99.403297	248,508.24	-1,491.76	0.21
379930AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A				5.890000	16 Nov 2026			
		532,491.110	Local	100.355349	534,383.31	100.137570	533,223.66	-1,159.65	0.44
		Original Face: 550,000.000	Base	100.355349	534,383.31	100.137570	533,223.66	-1,159.65	0.44
41284NAC4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A3				0.370000	15 Apr 2026			
		214,976.560	Local	99.421207	213,732.29	99.388940	213,662.92	-69.37	0.18
		Original Face: 2,827,000.000	Base	99.421207	213,732.29	99.388940	213,662.92	-69.37	0.18
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		160,000.000	Local	99.982944	159,972.71	98.180945	157,089.51	-2,883.20	0.13
			Base	99.982944	159,972.71	98.180945	157,089.51	-2,883.20	0.13
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95				4.950000	30 Sep 2026			
		1,500,000.000	Local	99.810877	1,497,163.15	99.467509	1,492,012.64	-5,150.51	1.24
			Base	99.810877	1,497,163.15	99.467509	1,492,012.64	-5,150.51	1.24
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2				5.410000	15 Apr 2026			
		1,248,999.160	Local	99.932385	1,248,154.65	99.872550	1,247,407.31	-747.34	1.04
		Original Face: 1,625,000.000	Base	99.932385	1,248,154.65	99.872550	1,247,407.31	-747.34	1.04
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2				5.870000	22 Jun 2026			
		665,000.000	Local	99.994498	664,963.41	100.188160	666,251.26	1,287.85	0.55
		Original Face: 665,000.000	Base	99.994498	664,963.41	100.188160	666,251.26	1,287.85	0.55
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3				0.270000	21 Apr 2025			
		9,878.400	Local	99.999494	9,878.35	99.693200	9,848.09	-30.26	0.01
		Original Face: 300,000.000	Base	99.999494	9,878.35	99.693200	9,848.09	-30.26	0.01
43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3				0.410000	18 Nov 2025			
		187,769.530	Local	97.749438	183,543.66	98.157820	184,310.48	766.82	0.15
		Original Face: 565,000.000	Base	97.749438	183,543.66	98.157820	184,310.48	766.82	0.15
43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2				5.220000	21 Oct 2025			
		135,765.530	Local	99.998195	135,763.08	99.871720	135,591.37	-171.71	0.11
		Original Face: 275,000.000	Base	99.998195	135,763.08	99.871720	135,591.37	-171.71	0.11

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Holdings

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

FUND: ATZD



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
43815PAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A2					3.810000	18 Mar 2025		
	31,214.240	Local	99.995419	31,212.81	99.917140	31,188.38	-24.43	0.03	
Original Face:	1,100,000.000	Base	99.995419	31,212.81	99.917140	31,188.38	-24.43	0.03	
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65					0.650000	03 Jun 2024		
	625,000.000	Local	99.940411	624,627.57	99.570688	622,316.80	-2,310.77	0.52	
		Base	99.940411	624,627.57	99.570688	622,316.80	-2,310.77	0.52	
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
	445,000.000	Local	99.907398	444,587.92	98.822268	439,759.09	-4,828.83	0.37	
		Base	99.907398	444,587.92	98.822268	439,759.09	-4,828.83	0.37	
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
	550,000.000	Local	99.816016	548,988.09	98.076572	539,421.15	-9,566.94	0.45	
		Base	99.816016	548,988.09	98.076572	539,421.15	-9,566.94	0.45	
44644MAD3	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					4.008000	16 May 2025		
	550,000.000	Local	99.993416	549,963.79	99.879965	549,339.81	-623.98	0.46	
		Base	99.993416	549,963.79	99.879965	549,339.81	-623.98	0.46	
44644MAE1	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					6.510000	16 May 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	99.968000	999,680.00	-320.00	0.83	
		Base	100.000000	1,000,000.00	99.968000	999,680.00	-320.00	0.83	
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
	450,000.000	Local	99.998842	449,994.79	99.765820	448,946.19	-1,048.60	0.37	
Original Face:	450,000.000	Base	99.998842	449,994.79	99.765820	448,946.19	-1,048.60	0.37	
448979AB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A2A					5.190000	15 Dec 2025		
	174,863.020	Local	99.996414	174,856.75	99.881440	174,655.70	-201.05	0.15	
Original Face:	345,000.000	Base	99.996414	174,856.75	99.881440	174,655.70	-201.05	0.15	
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
	1,070,000.000	Local	99.999729	1,069,997.10	99.814510	1,068,015.26	-1,981.84	0.89	
Original Face:	1,070,000.000	Base	99.999729	1,069,997.10	99.814510	1,068,015.26	-1,981.84	0.89	
44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3					0.740000	15 May 2026		
	286,817.730	Local	98.083870	281,321.93	97.969200	280,993.04	-328.89	0.23	
Original Face:	600,000.000	Base	98.083870	281,321.93	97.969200	280,993.04	-328.89	0.23	

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65					3.650000	23 May 2025		
	880,000.000	Local		99.794156	878,188.57	98.005230	862,446.02	-15,742.55	0.72
		Base		99.794156	878,188.57	98.005230	862,446.02	-15,742.55	0.72
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	98.191542	1,080,106.96	-19,893.04	0.90
		Base		100.000000	1,100,000.00	98.191542	1,080,106.96	-19,893.04	0.90
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	1,100,000.000	Local		99.880874	1,098,689.61	98.704911	1,085,754.02	-12,935.59	0.90
		Base		99.880874	1,098,689.61	98.704911	1,085,754.02	-12,935.59	0.90
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
	1,455,000.000	Local		99.927719	1,453,948.31	100.184857	1,457,689.67	3,741.36	1.21
		Base		99.927719	1,453,948.31	100.184857	1,457,689.67	3,741.36	1.21
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					6.240000	24 Feb 2026		
	500,000.000	Local		100.000000	500,000.00	100.334000	501,670.00	1,670.00	0.42
		Base		100.000000	500,000.00	100.334000	501,670.00	1,670.00	0.42
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
	500,000.000	Local		101.381284	506,906.42	99.926840	499,634.20	-7,272.22	0.42
	Original Face: 500,000.000	Base		101.381284	506,906.42	99.926840	499,634.20	-7,272.22	0.42
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3					0.360000	15 Sep 2025		
	12,996.900	Local		99.994076	12,996.13	98.976970	12,863.94	-132.19	0.01
	Original Face: 85,000.000	Base		99.994076	12,996.13	98.976970	12,863.94	-132.19	0.01
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	402,028.290	Local		99.995709	402,011.04	99.962440	401,877.29	-133.75	0.33
	Original Face: 500,000.000	Base		99.995709	402,011.04	99.962440	401,877.29	-133.75	0.33
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	1,200,000.000	Local		100.000000	1,200,000.00	99.327656	1,191,931.87	-8,068.13	0.99
		Base		100.000000	1,200,000.00	99.327656	1,191,931.87	-8,068.13	0.99
49326EEL3	KEYCORP SR UNSECURED 05/25 VAR					3.878000	23 May 2025		
	500,000.000	Local		100.000000	500,000.00	99.400428	497,002.14	-2,997.86	0.41
		Base		100.000000	500,000.00	99.400428	497,002.14	-2,997.86	0.41

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Holdings

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

FUND: ATZD



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		265,000.000	Local	99.950592	264,869.07	97.300545	257,846.44	-7,022.63	0.21
			Base	99.950592	264,869.07	97.300545	257,846.44	-7,022.63	0.21
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		515,000.000	Local	99.896821	514,468.63	99.732550	513,622.63	-846.00	0.43
			Base	99.896821	514,468.63	99.732550	513,622.63	-846.00	0.43
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		195,000.000	Local	99.855292	194,717.82	99.539380	194,101.79	-616.03	0.16
			Base	99.855292	194,717.82	99.539380	194,101.79	-616.03	0.16
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		1,100,000.000	Local	98.850888	1,087,359.77	98.561116	1,084,172.28	-3,187.49	0.90
			Base	98.850888	1,087,359.77	98.561116	1,084,172.28	-3,187.49	0.90
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		1,200,000.000	Local	100.629933	1,207,559.20	98.835145	1,186,021.74	-21,537.46	0.99
			Base	100.629933	1,207,559.20	98.835145	1,186,021.74	-21,537.46	0.99
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4				5.400000	21 Nov 2025			
		1,000,000.000	Local	99.967712	999,677.12	98.615317	986,153.17	-13,523.95	0.82
			Base	99.967712	999,677.12	98.615317	986,153.17	-13,523.95	0.82
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		650,000.000	Local	99.985103	649,903.17	97.348888	632,767.77	-17,135.40	0.53
			Base	99.985103	649,903.17	97.348888	632,767.77	-17,135.40	0.53
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2				5.260000	15 Oct 2025			
		88,070.510	Local	99.999341	88,069.93	99.973270	88,046.97	-22.96	0.07
		Original Face: 545,000.000	Base	99.999341	88,069.93	99.973270	88,046.97	-22.96	0.07
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2				5.920000	16 Nov 2026			
		1,000,000.000	Local	99.996247	999,962.47	100.147520	1,001,475.20	1,512.73	0.83
		Original Face: 1,000,000.000	Base	99.996247	999,962.47	100.147520	1,001,475.20	1,512.73	0.83
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027			
		900,000.000	Local	99.774957	897,974.61	98.822980	889,406.82	-8,567.79	0.74
		Original Face: 900,000.000	Base	99.774957	897,974.61	98.822980	889,406.82	-8,567.79	0.74

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3					0.460000	15 Jun 2026		
	317,485.040	Local	98.032049	311,237.09	97.727720	310,270.89	-966.20	0.26	
Original Face:	815,000.000	Base	98.032049	311,237.09	97.727720	310,270.89	-966.20	0.26	
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2					4.500000	15 Aug 2025		
	126,707.720	Local	99.999834	126,707.51	99.872600	126,546.29	-161.22	0.11	
Original Face:	560,000.000	Base	99.999834	126,707.51	99.872600	126,546.29	-161.22	0.11	
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A					5.950000	15 May 2026		
	1,355,000.000	Local	99.998999	1,354,986.43	100.246500	1,358,340.08	3,353.65	1.13	
Original Face:	1,355,000.000	Base	99.998999	1,354,986.43	100.246500	1,358,340.08	3,353.65	1.13	
65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A					5.340000	17 Feb 2026		
	245,379.760	Local	99.999992	245,379.74	99.891620	245,113.82	-265.92	0.20	
Original Face:	370,000.000	Base	99.999992	245,379.74	99.891620	245,113.82	-265.92	0.20	
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584					0.584000	14 Jun 2024		
	385,000.000	Local	100.000000	385,000.00	99.410826	382,731.68	-2,268.32	0.32	
		Base	100.000000	385,000.00	99.410826	382,731.68	-2,268.32	0.32	
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5					0.500000	09 Aug 2024		
	590,000.000	Local	99.995024	589,970.64	98.652927	582,052.27	-7,918.37	0.48	
		Base	99.995024	589,970.64	98.652927	582,052.27	-7,918.37	0.48	
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	420,000.000	Local	99.998952	419,995.60	97.658684	410,166.47	-9,829.13	0.34	
		Base	99.998952	419,995.60	97.658684	410,166.47	-9,829.13	0.34	
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85					2.850000	07 Apr 2025		
	500,000.000	Local	99.991662	499,958.31	97.642938	488,214.69	-11,743.62	0.41	
		Base	99.991662	499,958.31	97.642938	488,214.69	-11,743.62	0.41	
69371RR81	PACCAR FINANCIAL CORP SR UNSECURED 06/24 3.15					3.150000	13 Jun 2024		
	550,000.000	Local	99.998622	549,992.42	99.773850	548,756.18	-1,236.24	0.46	
		Base	99.998622	549,992.42	99.773850	548,756.18	-1,236.24	0.46	
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
	1,165,000.000	Local	99.964500	1,164,586.43	98.913646	1,152,343.98	-12,242.45	0.96	
		Base	99.964500	1,164,586.43	98.913646	1,152,343.98	-12,242.45	0.96	

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
	710,000.000	Local		99.977010	709,836.77	99.958555	709,705.74	-131.03	0.59
		Base		99.977010	709,836.77	99.958555	709,705.74	-131.03	0.59
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65					4.650000	19 May 2025		
	835,000.000	Local		99.969446	834,744.87	99.224939	828,528.24	-6,216.63	0.69
		Base		99.969446	834,744.87	99.224939	828,528.24	-6,216.63	0.69
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
	575,000.000	Local		98.113788	564,154.28	98.268260	565,042.50	888.22	0.47
		Base		98.113788	564,154.28	98.268260	565,042.50	888.22	0.47
74460WAB3	PUBLIC STORAGE OP CO COMPANY GUAR 04/24 VAR					5.770000	23 Apr 2024		
	0.000	Local		0.000000	-2,004.86	0.000000	0.00	2,004.86	0.00
		Base		0.000000	-2,004.86	0.000000	0.00	2,004.86	0.00
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR					5.920000	25 Jul 2025		
	215,000.000	Local		100.000000	215,000.00	100.366024	215,786.95	786.95	0.18
		Base		100.000000	215,000.00	100.366024	215,786.95	786.95	0.18
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					6.020000	16 Apr 2027		
	1,200,000.000	Local		100.334279	1,204,011.35	100.346500	1,204,158.00	146.65	1.00
		Base		100.334279	1,204,011.35	100.346500	1,204,158.00	146.65	1.00
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	99.755505	1,197,066.06	-2,933.94	1.00
		Base		100.000000	1,200,000.00	99.755505	1,197,066.06	-2,933.94	1.00
75524KPT5	CITIZENS BANK NA/RI SR UNSECURED 10/25 VAR					6.064000	24 Oct 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	99.531715	1,194,380.58	-5,619.42	0.99
		Base		100.000000	1,200,000.00	99.531715	1,194,380.58	-5,619.42	0.99
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	1,000,000.000	Local		99.996519	999,965.19	99.013462	990,134.62	-9,830.57	0.82
		Base		99.996519	999,965.19	99.013462	990,134.62	-9,830.57	0.82
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2					2.000000	13 Sep 2024		
	600,000.000	Local		100.119973	600,719.84	98.691053	592,146.32	-8,573.52	0.49
		Base		100.119973	600,719.84	98.691053	592,146.32	-8,573.52	0.49

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	610,000.000	Local	99.962379	609,770.51	97.203202	592,939.53	-16,830.98	0.49	
		Base	99.962379	609,770.51	97.203202	592,939.53	-16,830.98	0.49	
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
	1,100,000.000	Local	99.231809	1,091,549.90	97.875879	1,076,634.67	-14,915.23	0.90	
		Base	99.231809	1,091,549.90	97.875879	1,076,634.67	-14,915.23	0.90	
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
	1,110,000.000	Local	99.961932	1,109,577.45	98.805436	1,096,740.34	-12,837.11	0.91	
		Base	99.961932	1,109,577.45	98.805436	1,096,740.34	-12,837.11	0.91	
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375					3.375000	15 May 2024		
	1,000,000.000	Local	100.000000	1,000,000.00	99.913410	999,134.10	-865.90	0.83	
		Base	100.000000	1,000,000.00	99.913410	999,134.10	-865.90	0.83	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	1,300,000.000	Local	99.650877	1,295,461.40	99.649920	1,295,448.96	-12.44	1.08	
		Base	99.650877	1,295,461.40	99.649920	1,295,448.96	-12.44	1.08	
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
	1,200,000.000	Local	99.940591	1,199,287.09	98.913737	1,186,964.84	-12,322.25	0.99	
		Base	99.940591	1,199,287.09	98.913737	1,186,964.84	-12,322.25	0.99	
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	98.033605	980,336.05	-19,663.95	0.82	
		Base	100.000000	1,000,000.00	98.033605	980,336.05	-19,663.95	0.82	
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
	880,000.000	Local	100.000000	880,000.00	99.317064	873,990.16	-6,009.84	0.73	
		Base	100.000000	880,000.00	99.317064	873,990.16	-6,009.84	0.73	
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2					5.050000	15 Jan 2026		
	63,343.100	Local	99.999147	63,342.56	99.872240	63,262.17	-80.39	0.05	
	Original Face:	145,000.000	Base	99.999147	63,342.56	99.872240	63,262.17	-80.39	0.05
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A					5.280000	15 May 2026		
	229,174.590	Local	99.998966	229,172.22	99.856070	228,844.74	-327.48	0.19	
	Original Face:	335,000.000	Base	99.998966	229,172.22	99.856070	228,844.74	-327.48	0.19

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

FUND: ATZD



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A					5.600000	17 Aug 2026		
	228,209.080	Local	99.996407	228,200.88	99.998870	228,206.50	5.62	0.19	
Original Face:	270,000.000	Base	99.996407	228,200.88	99.998870	228,206.50	5.62	0.19	
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A					5.130000	15 Dec 2026		
	330,000.000	Local	99.996088	329,987.09	99.632140	328,786.06	-1,201.03	0.27	
Original Face:	330,000.000	Base	99.996088	329,987.09	99.632140	328,786.06	-1,201.03	0.27	
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3					0.710000	15 Apr 2026		
	560,931.180	Local	97.818244	548,693.03	97.692300	547,986.57	-706.46	0.46	
Original Face:	1,100,000.000	Base	97.818244	548,693.03	97.692300	547,986.57	-706.46	0.46	
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A					5.800000	16 Nov 2026		
	655,000.000	Local	99.998713	654,991.57	100.133380	655,873.64	882.07	0.55	
Original Face:	655,000.000	Base	99.998713	654,991.57	100.133380	655,873.64	882.07	0.55	
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3					0.260000	15 May 2025		
	16,058.620	Local	99.995454	16,057.89	99.705350	16,011.30	-46.59	0.01	
Original Face:	415,000.000	Base	99.995454	16,057.89	99.705350	16,011.30	-46.59	0.01	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.720000	09 Jun 2025		
	1,100,000.000	Local	99.711182	1,096,823.00	99.796501	1,097,761.51	938.51	0.91	
		Base	99.711182	1,096,823.00	99.796501	1,097,761.51	938.51	0.91	
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	310,000.000	Local	99.959145	309,873.35	99.139218	307,331.58	-2,541.77	0.26	
		Base	99.959145	309,873.35	99.139218	307,331.58	-2,541.77	0.26	
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	1,000,000.000	Local	99.934743	999,347.43	98.172852	981,728.52	-17,618.91	0.82	
		Base	99.934743	999,347.43	98.172852	981,728.52	-17,618.91	0.82	
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	550,000.000	Local	99.810071	548,955.39	97.449219	535,970.70	-12,984.69	0.45	
		Base	99.810071	548,955.39	97.449219	535,970.70	-12,984.69	0.45	
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
	1,200,000.000	Local	99.707328	1,196,487.93	98.644531	1,183,734.37	-12,753.56	0.98	
		Base	99.707328	1,196,487.93	98.644531	1,183,734.37	-12,753.56	0.98	

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FUND: ATZD



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1				3.100000	15 Mar 2026			
		1,000,000.000	Local	96.785732	96,857.32	96.085566	960,855.66	-7,001.66	0.80
			Base	96.785732	967,857.32	96.085566	960,855.66	-7,001.66	0.80
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55				0.550000	15 May 2024			
		295,000.000	Local	99.998088	294,994.36	99.818962	294,465.94	-528.42	0.24
			Base	99.998088	294,994.36	99.818962	294,465.94	-528.42	0.24
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		600,000.000	Local	99.995413	599,972.48	99.751986	598,511.92	-1,460.56	0.50
			Base	99.995413	599,972.48	99.751986	598,511.92	-1,460.56	0.50
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.110000	20 Mar 2026			
		550,000.000	Local	99.867804	549,272.92	100.720993	553,965.46	4,692.54	0.46
			Base	99.867804	549,272.92	100.720993	553,965.46	4,692.54	0.46
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		1,344,000.000	Local	92.748103	1,246,534.50	92.871467	1,248,192.52	1,658.02	1.04
			Base	92.748103	1,246,534.50	92.871467	1,248,192.52	1,658.02	1.04
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A				5.500000	21 Dec 2026			
		398,000.660	Local	99.996317	397,986.00	99.903180	397,615.32	-370.68	0.33
		Original Face: 535,000.000	Base	99.996317	397,986.00	99.903180	397,615.32	-370.68	0.33
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A				5.720000	22 Mar 2027			
		915,000.000	Local	99.995482	914,958.66	100.063790	915,583.68	625.02	0.76
		Original Face: 915,000.000	Base	99.995482	914,958.66	100.063790	915,583.68	625.02	0.76
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3				1.020000	22 Jun 2026			
		513,955.360	Local	98.239195	504,905.61	97.870480	503,010.58	-1,895.03	0.42
		Original Face: 1,100,000.000	Base	98.239195	504,905.61	97.870480	503,010.58	-1,895.03	0.42
931142EW9	WALMART INC SR UNSECURED 09/25 3.9				3.900000	09 Sep 2025			
		435,000.000	Local	99.967366	434,858.04	98.288096	427,553.22	-7,304.82	0.36
			Base	99.967366	434,858.04	98.288096	427,553.22	-7,304.82	0.36
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		180,000.000	Local	99.970633	179,947.14	98.086414	176,555.55	-3,391.59	0.15
			Base	99.970633	179,947.14	98.086414	176,555.55	-3,391.59	0.15

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Holdings

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

FUND: ATZD



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025			
		1,100,000.000	Local	101.508323	1,116,591.55	97.900789	1,076,908.68	-39,682.87	0.90
			Base	101.508323	1,116,591.55	97.900789	1,076,908.68	-39,682.87	0.90
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				6.640000	25 Apr 2026			
		1,100,000.000	Local	100.000000	1,100,000.00	100.935825	1,110,294.08	10,294.08	0.92
			Base	100.000000	1,100,000.00	100.935825	1,110,294.08	10,294.08	0.92
US DOLLAR Total		118,410,712.540	Local			117,107,330.57	-895,217.38	97.42	
Original Face:	51,542,000.000	Base		118,002,547.95		117,107,330.57	-895,217.38	97.42	
FIXED INCOME Total		118,410,712.540	Base		118,002,547.95	117,107,330.57	-895,217.38	97.42	
Original Face:	51,542,000.000								

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		121,476,466.920	Base	121,068,302.33		120,173,084.95	-895,217.38	100.00
Original Face:		51,542,000.000						

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		175,000.000	Local	1.000000	175,000.00	1.000000	175,000.00	0.01
			Base	1.000000	175,000.00	1.000000	175,000.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	175,000.000	Local	175,000.00		175,000.00	0.00	0.01
		Base	175,000.00		175,000.00	0.00	0.01

CASH Total

	175,000.000	Base	175,000.00		175,000.00	0.00	0.01
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	4.67
			Base	100.000000	65,000,000.00	100.000000	65,000,000.00	4.67

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	1.80
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	1.80

912797FS1	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.373872	24,843,468.05	99.373872	24,843,468.00	1.79
			Base	99.373872	24,843,468.05	99.373872	24,843,468.00	1.79

912797KA4	TREASURY BILL 02/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	96.111982	38,444,792.78	95.892535	38,357,014.00	2.76
			Base	96.111982	38,444,792.78	95.892535	38,357,014.00	2.76

912797KQ9	TREASURY BILL 07/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	98.800881	39,520,352.22	98.788085	39,515,234.00	2.84
			Base	98.800881	39,520,352.22	98.788085	39,515,234.00	2.84

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797KT3	TREASURY BILL 10/24 0.00000					5.154100	10 Oct 2024		
	25,000,000.000	Local		97.680655	24,420,163.75	97.671250	24,417,812.50	-2,351.25	1.76
		Base		97.680655	24,420,163.75	97.671250	24,417,812.50	-2,351.25	1.76
926NKW009	AMHERST PIERPONT 04/15 VAR					5.310000	01 May 2024		
	325,000,000.000	Local		100.000000	325,000,000.00	100.000000	325,000,000.00	0.00	23.37
		Base		100.000000	325,000,000.00	100.000000	325,000,000.00	0.00	23.37
979QHR003	SOUTH STREET REPO					5.400000	01 May 2024		
	97,488,224.590	Local		100.000000	97,488,224.59	100.000000	97,488,224.59	0.00	7.01
		Base		100.000000	97,488,224.59	100.000000	97,488,224.59	0.00	7.01
US DOLLAR Total									
	642,488,224.590	Local			639,717,001.39		639,621,753.09	-95,248.30	46.00
		Base			639,717,001.39		639,621,753.09	-95,248.30	46.00
CASH EQUIVALENT Total									
	642,488,224.590	Base			639,717,001.39		639,621,753.09	-95,248.30	46.00
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	54,014,739.600	Local		1.000000	54,014,739.60	1.000000	54,014,739.60	0.00	3.88
		Base		1.000000	54,014,739.60	1.000000	54,014,739.60	0.00	3.88
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	29,376,163.720	Local		1.000000	29,376,163.72	1.000000	29,376,163.72	0.00	2.11
		Base		1.000000	29,376,163.72	1.000000	29,376,163.72	0.00	2.11
US DOLLAR Total									
	83,390,903.320	Local			83,390,903.32		83,390,903.32	0.00	6.00
		Base			83,390,903.32		83,390,903.32	0.00	6.00
EQUITY Total									
	83,390,903.320	Base			83,390,903.32		83,390,903.32	0.00	6.00

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	1,588,470.350	Local	100.564574	1,597,438.44	95.304980	1,513,891.35	-83,547.09	0.11
Original Face:	20,540,000.000	Base	100.564574	1,597,438.44	95.304980	1,513,891.35	-83,547.09	0.11
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	92.460469	13,869,070.35	-1,130,929.65	1.00
		Base	100.000000	15,000,000.00	92.460469	13,869,070.35	-1,130,929.65	1.00
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	91.947012	18,389,402.40	-1,610,597.60	1.32
		Base	100.000000	20,000,000.00	91.947012	18,389,402.40	-1,610,597.60	1.32
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	99.546025	7,465,951.88	-34,048.12	0.54
		Base	100.000000	7,500,000.00	99.546025	7,465,951.88	-34,048.12	0.54
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	98.863439	9,886,343.90	-113,656.10	0.71
		Base	100.000000	10,000,000.00	98.863439	9,886,343.90	-113,656.10	0.71
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	92.967676	6,507,737.32	-492,262.68	0.47
		Base	100.000000	7,000,000.00	92.967676	6,507,737.32	-492,262.68	0.47
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	90.677631	2,720,328.93	-279,671.07	0.20
		Base	100.000000	3,000,000.00	90.677631	2,720,328.93	-279,671.07	0.20
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	99.822316	9,982,231.60	-17,768.40	0.72
		Base	100.000000	10,000,000.00	99.822316	9,982,231.60	-17,768.40	0.72
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	99.698917	9,969,891.70	-30,108.30	0.72
		Base	100.000000	10,000,000.00	99.698917	9,969,891.70	-30,108.30	0.72

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130AQ4P5	FEDERAL HOME LOAN BANK BONDS 12/24 1.07	15,000,000.000	Local 100.000000	15,000,000.00	1.070000	23 Dec 2024		
			Base 100.000000	15,000,000.00	97.363683	14,604,552.45	-395,447.55	1.05
3130AQCP6	FEDERAL HOME LOAN BANK BONDS 06/25 1.2	5,000,000.000	Local 100.000000	5,000,000.00	1.200000	30 Jun 2025		
			Base 100.000000	5,000,000.00	95.650839	4,782,541.95	-217,458.05	0.34
3130AQD59	FEDERAL HOME LOAN BANK BONDS 09/24 1	5,000,000.000	Local 100.000000	5,000,000.00	1.000000	30 Sep 2024		
			Base 100.000000	5,000,000.00	98.208836	4,910,441.80	-89,558.20	0.35
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375	5,000,000.000	Local 100.000000	5,000,000.00	2.375000	08 Mar 2027		
			Base 100.000000	5,000,000.00	92.992428	4,649,621.40	-350,378.60	0.33
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05	2,500,000.000	Local 100.000000	2,500,000.00	2.050000	26 Nov 2025		
			Base 100.000000	2,500,000.00	95.223757	2,380,593.93	-119,406.07	0.17
3130ART76	FEDERAL HOME LOAN BANK BONDS 05/25 3.15	10,000,000.000	Local 100.000000	10,000,000.00	3.150000	12 May 2025		
			Base 100.000000	10,000,000.00	97.739262	9,773,926.20	-226,073.80	0.70
3130ARVY4	FEDERAL HOME LOAN BANK BONDS 05/25 3.35	10,000,000.000	Local 100.000000	10,000,000.00	3.350000	19 May 2025		
			Base 100.000000	10,000,000.00	97.896925	9,789,692.50	-210,307.50	0.70
3130AS2R9	FEDERAL HOME LOAN BANK BONDS 11/24 3.15	5,000,000.000	Local 100.000000	5,000,000.00	3.150000	25 Nov 2024		
			Base 100.000000	5,000,000.00	98.740834	4,937,041.70	-62,958.30	0.36
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	10,000,000.000	Local 100.025571	10,002,557.08	3.500000	23 May 2025		
			Base 100.025571	10,002,557.08	99.259395	9,925,939.50	-76,617.58	0.71
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25	5,000,000.000	Local 100.000000	5,000,000.00	3.250000	08 Jun 2026		
			Base 100.000000	5,000,000.00	96.226176	4,811,308.80	-188,691.20	0.35

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130ASPT0	FEDERAL HOME LOAN BANK BONDS 01/26 VAR				5.000000	28 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.769416	4,988,470.80	-11,529.20	0.36
			Base	100.000000	5,000,000.00	99.769416	4,988,470.80	-11,529.20	0.36
3130ASYR4	FEDERAL HOME LOAN BANK BONDS 08/25 4				4.000000	28 Aug 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	98.356093	24,589,023.25	-410,976.75	1.77
			Base	100.000000	25,000,000.00	98.356093	24,589,023.25	-410,976.75	1.77
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	99.381959	9,938,195.90	-61,804.10	0.71
			Base	100.000000	10,000,000.00	99.381959	9,938,195.90	-61,804.10	0.71
3130AT4R5	FEDERAL HOME LOAN BANK BONDS 12/24 3.75				3.750000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.053837	9,905,383.70	-94,616.30	0.71
			Base	100.000000	10,000,000.00	99.053837	9,905,383.70	-94,616.30	0.71
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	99.439601	14,915,940.15	-84,059.85	1.07
			Base	100.000000	15,000,000.00	99.439601	14,915,940.15	-84,059.85	1.07
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		10,000,000.000	Local	100.151529	10,015,152.92	99.597274	9,959,727.40	-55,425.52	0.72
			Base	100.151529	10,015,152.92	99.597274	9,959,727.40	-55,425.52	0.72
3130AUFQ2	FEDERAL HOME LOAN BANK BONDS 01/25 5.25				5.250000	27 Jan 2025			
		3,400,000.000	Local	100.000000	3,400,000.00	99.889799	3,396,253.17	-3,746.83	0.24
			Base	100.000000	3,400,000.00	99.889799	3,396,253.17	-3,746.83	0.24
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
		4,472,102.820	Local	103.825493	4,643,182.80	89.876302	4,019,360.64	-623,822.16	0.29
		Original Face: 24,487,993.000	Base	103.825493	4,643,182.80	89.876302	4,019,360.64	-623,822.16	0.29
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
		1,060,552.600	Local	103.761779	1,100,448.24	89.874858	953,170.14	-147,278.10	0.07
		Original Face: 10,000,000.000	Base	103.761779	1,100,448.24	89.874858	953,170.14	-147,278.10	0.07
3133ELK37	FEDERAL FARM CREDIT BANK BONDS 06/25 0.78				0.780000	16 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.197955	9,519,795.50	-480,204.50	0.68
			Base	100.000000	10,000,000.00	95.197955	9,519,795.50	-480,204.50	0.68

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ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57				0.570000	02 Jul 2024			
		10,000,000.000	Local	99.995745	9,999,574.46	99.164674	9,916,467.40	-83,107.06	0.71
			Base	99.995745	9,999,574.46	99.164674	9,916,467.40	-83,107.06	0.71
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	94.463417	4,723,170.85	-276,829.15	0.34
			Base	100.000000	5,000,000.00	94.463417	4,723,170.85	-276,829.15	0.34
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	91.916597	4,595,829.85	-404,170.15	0.33
			Base	100.000000	5,000,000.00	91.916597	4,595,829.85	-404,170.15	0.33
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026			
		5,000,000.000	Local	95.373966	4,768,698.31	90.624081	4,531,204.05	-237,494.26	0.33
			Base	95.373966	4,768,698.31	90.624081	4,531,204.05	-237,494.26	0.33
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	99.338985	9,933,898.50	-66,101.50	0.71
			Base	100.000000	10,000,000.00	99.338985	9,933,898.50	-66,101.50	0.71
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	96.468959	9,646,895.90	-353,104.10	0.69
			Base	100.000000	10,000,000.00	96.468959	9,646,895.90	-353,104.10	0.69
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.007414	9,800,741.40	-199,258.60	0.70
			Base	100.000000	10,000,000.00	98.007414	9,800,741.40	-199,258.60	0.70
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.658282	4,932,914.10	-67,085.90	0.35
			Base	100.000000	5,000,000.00	98.658282	4,932,914.10	-67,085.90	0.35
3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.548795	9,954,879.50	-45,120.50	0.72
			Base	100.000000	10,000,000.00	99.548795	9,954,879.50	-45,120.50	0.72
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.275517	4,863,775.85	-136,224.15	0.35
			Base	100.000000	5,000,000.00	97.275517	4,863,775.85	-136,224.15	0.35

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.442633	4,922,131.65	-77,868.35	0.35
			Base	100.000000	5,000,000.00	98.442633	4,922,131.65	-77,868.35	0.35
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.786393	4,939,319.65	-60,680.35	0.36
			Base	100.000000	5,000,000.00	98.786393	4,939,319.65	-60,680.35	0.36
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.390332	9,939,033.20	-60,966.80	0.71
			Base	100.000000	10,000,000.00	99.390332	9,939,033.20	-60,966.80	0.71
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.081280	4,904,064.00	-95,936.00	0.35
			Base	100.000000	5,000,000.00	98.081280	4,904,064.00	-95,936.00	0.35
3134GYBP6	FREDDIE MAC NOTES 12/24 5.125				5.125000	30 Dec 2024			
		8,173,000.000	Local	100.000000	8,173,000.00	99.795305	8,156,270.28	-16,729.72	0.59
			Base	100.000000	8,173,000.00	99.795305	8,156,270.28	-16,729.72	0.59
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.638462	4,981,923.10	-18,076.90	0.36
			Base	100.000000	5,000,000.00	99.638462	4,981,923.10	-18,076.90	0.36
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.624789	9,962,478.90	-37,521.10	0.72
			Base	100.000000	10,000,000.00	99.624789	9,962,478.90	-37,521.10	0.72
3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026			
		10,000,000.000	Local	99.961147	9,996,114.67	99.661044	9,966,104.40	-30,010.27	0.72
			Base	99.961147	9,996,114.67	99.661044	9,966,104.40	-30,010.27	0.72
3134H1MK6	FREDDIE MAC NOTES 12/26 5.4				5.400000	21 Dec 2026			
		25,000,000.000	Local	100.000000	25,000,000.00	99.559906	24,889,976.50	-110,023.50	1.79
			Base	100.000000	25,000,000.00	99.559906	24,889,976.50	-110,023.50	1.79
3135GAEE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.748310	9,974,831.00	-25,169.00	0.72
			Base	100.000000	10,000,000.00	99.748310	9,974,831.00	-25,169.00	0.72

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ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: April 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042			
	1,297,126.600	Local	99.810496	1,294,668.49	85.912860	1,114,398.56	-180,269.93		0.08
Original Face:	11,452,445.000	Base	99.810496	1,294,668.49	85.912860	1,114,398.56	-180,269.93		0.08
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042			
	1,629,715.610	Local	100.234396	1,633,535.60	84.831890	1,382,518.55	-251,017.05		0.10
Original Face:	11,058,708.000	Base	100.234396	1,633,535.60	84.831890	1,382,518.55	-251,017.05		0.10
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	94.781983	4,739,099.15	-260,900.85		0.34
		Base	100.000000	5,000,000.00	94.781983	4,739,099.15	-260,900.85		0.34
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	353,690.600	Local	99.981854	353,626.42	95.741740	338,629.53	-14,996.89		0.02
Original Face:	10,000,000.000	Base	99.981854	353,626.42	95.741740	338,629.53	-14,996.89		0.02
3137AQT6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041			
	431,731.200	Local	100.595315	434,301.36	93.687870	404,479.77	-29,821.59		0.03
Original Face:	12,022,600.000	Base	100.595315	434,301.36	93.687870	404,479.77	-29,821.59		0.03
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027			
	1,002,414.480	Local	100.592669	1,008,355.48	95.519640	957,502.70	-50,852.78		0.07
Original Face:	24,000,000.000	Base	100.592669	1,008,355.48	95.519640	957,502.70	-50,852.78		0.07
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042			
	391,235.320	Local	101.339422	396,475.61	88.277200	345,371.59	-51,104.02		0.02
Original Face:	9,815,000.000	Base	101.339422	396,475.61	88.277200	345,371.59	-51,104.02		0.02
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030			
	238,550.100	Local	101.036126	241,021.78	93.994920	224,224.98	-16,796.80		0.02
Original Face:	10,000,000.000	Base	101.036126	241,021.78	93.994920	224,224.98	-16,796.80		0.02
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031			
	383,777.250	Local	105.822080	406,121.07	100.634410	386,211.97	-19,909.10		0.03
Original Face:	12,777,000.000	Base	105.822080	406,121.07	100.634410	386,211.97	-19,909.10		0.03
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	128,491.700	Local	105.019048	134,940.76	94.594250	121,545.76	-13,395.00		0.01
Original Face:	10,000,000.000	Base	105.019048	134,940.76	94.594250	121,545.76	-13,395.00		0.01

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STATE OF ARIZONA

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As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041			
		129,940.800	Local	103.379670	134,332.37	94.313080	122,551.17	-11,781.20	0.01
Original Face:		5,000,000.000	Base	103.379670	134,332.37	94.313080	122,551.17	-11,781.20	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		62,240.450	Local	103.998782	64,729.31	97.613500	60,755.08	-3,974.23	0.00
Original Face:		5,000,000.000	Base	103.998782	64,729.31	97.613500	60,755.08	-3,974.23	0.00
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	92.257529	9,225,752.90	-774,247.10	0.66
			Base	100.000000	10,000,000.00	92.257529	9,225,752.90	-774,247.10	0.66
31424WHE5	FARMER MAC NOTES 06/25 5.15				5.150000	12 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.885316	9,988,531.60	-11,468.40	0.72
			Base	100.000000	10,000,000.00	99.885316	9,988,531.60	-11,468.40	0.72
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				3.875000	20 Apr 2042			
		248,986.440	Local	102.223278	254,522.10	99.801518	248,492.25	-6,029.85	0.02
Original Face:		9,875,825.000	Base	102.223278	254,522.10	99.801518	248,492.25	-6,029.85	0.02
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033			
		119,824.350	Local	99.960208	119,776.67	92.609505	110,968.74	-8,807.93	0.01
Original Face:		5,000,000.000	Base	99.960208	119,776.67	92.609505	110,968.74	-8,807.93	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041			
		684,662.600	Local	100.801330	690,149.01	92.835700	635,611.32	-54,537.69	0.05
Original Face:		10,000,000.000	Base	100.801330	690,149.01	92.835700	635,611.32	-54,537.69	0.05
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063			
		5,654.140	Local	99.716668	5,638.12	93.583000	5,291.31	-346.81	0.00
Original Face:		2,000,000.000	Base	99.716668	5,638.12	93.583000	5,291.31	-346.81	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,216,898.560	Local	96.011779	1,168,365.96	89.031190	1,083,419.27	-84,946.69	0.08
Original Face:		10,000,000.000	Base	96.011779	1,168,365.96	89.031190	1,083,419.27	-84,946.69	0.08
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
		2,660,611.800	Local	95.126945	2,530,958.73	81.748990	2,175,023.27	-355,935.46	0.16
Original Face:		10,000,000.000	Base	95.126945	2,530,958.73	81.748990	2,175,023.27	-355,935.46	0.16

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	502,182.650	Local		97.981609	492,046.64	89.991170	451,920.04	-40,126.60	0.03
Original Face:	5,000,000.000	Base		97.981609	492,046.64	89.991170	451,920.04	-40,126.60	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	507,746.400	Local		100.693600	511,268.13	83.033210	421,598.13	-89,670.00	0.03
Original Face:	10,000,000.000	Base		100.693600	511,268.13	83.033210	421,598.13	-89,670.00	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	482,634.000	Local		100.191342	483,557.48	82.184990	396,652.70	-86,904.78	0.03
Original Face:	10,000,000.000	Base		100.191342	483,557.48	82.184990	396,652.70	-86,904.78	0.03
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,446,940.380	Local		96.313278	1,393,595.71	83.071280	1,201,991.89	-191,603.82	0.09
Original Face:	4,000,000.000	Base		96.313278	1,393,595.71	83.071280	1,201,991.89	-191,603.82	0.09
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,929,240.830	Local		96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84	0.12
Original Face:	5,000,000.000	Base		96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84	0.12
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	118,994.500	Local		99.915534	118,893.99	97.333590	115,821.62	-3,072.37	0.01
Original Face:	10,000,000.000	Base		99.915534	118,893.99	97.333590	115,821.62	-3,072.37	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	689,835.300	Local		100.063151	690,270.94	97.534850	672,829.83	-17,441.11	0.05
Original Face:	5,000,000.000	Base		100.063151	690,270.94	97.534850	672,829.83	-17,441.11	0.05
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
	1,792,802.250	Local		99.674856	1,786,973.06	92.903750	1,665,580.52	-121,392.54	0.12
Original Face:	5,000,000.000	Base		99.674856	1,786,973.06	92.903750	1,665,580.52	-121,392.54	0.12
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
	4,875,960.740	Local		92.990568	4,534,183.58	91.718170	4,472,141.96	-62,041.62	0.32
Original Face:	5,000,000.000	Base		92.990568	4,534,183.58	91.718170	4,472,141.96	-62,041.62	0.32
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
	408,252.800	Local		109.035531	445,140.61	88.150300	359,876.07	-85,264.54	0.03
Original Face:	10,000,000.000	Base		109.035531	445,140.61	88.150300	359,876.07	-85,264.54	0.03

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6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 0.00000					16 Aug 2027			
	5,000,000.000	Local	113.315597	5,665,779.85	111.552309	5,577,615.45	-88,164.40		0.40
		Base	113.315597	5,665,779.85	111.552309	5,577,615.45	-88,164.40		0.40
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
	16,183,000.000	Local	100.591812	16,278,772.89	99.033652	16,026,615.90	-252,156.99		1.15
		Base	100.591812	16,278,772.89	99.033652	16,026,615.90	-252,156.99		1.15
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025			
	20,000,000.000	Local	99.957128	19,991,425.69	95.417225	19,083,445.00	-907,980.69		1.37
		Base	99.957128	19,991,425.69	95.417225	19,083,445.00	-907,980.69		1.37
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
	10,000,000.000	Local	99.477551	9,947,755.08	92.039062	9,203,906.20	-743,848.88		0.66
		Base	99.477551	9,947,755.08	92.039062	9,203,906.20	-743,848.88		0.66
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025			
	25,000,000.000	Local	99.721760	24,930,439.91	97.449219	24,362,304.75	-568,135.16		1.75
		Base	99.721760	24,930,439.91	97.449219	24,362,304.75	-568,135.16		1.75
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
	25,000,000.000	Local	99.931289	24,982,822.32	99.300781	24,825,195.25	-157,627.07		1.79
		Base	99.931289	24,982,822.32	99.300781	24,825,195.25	-157,627.07		1.79
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024			
	25,000,000.000	Local	100.075179	25,018,794.82	99.509766	24,877,441.50	-141,353.32		1.79
		Base	100.075179	25,018,794.82	99.509766	24,877,441.50	-141,353.32		1.79
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025			
	25,000,000.000	Local	99.662526	24,915,631.61	99.457031	24,864,257.75	-51,373.86		1.79
		Base	99.662526	24,915,631.61	99.457031	24,864,257.75	-51,373.86		1.79
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025			
	40,000,000.000	Local	99.939100	39,975,640.19	99.730469	39,892,187.60	-83,452.59		2.87
		Base	99.939100	39,975,640.19	99.730469	39,892,187.60	-83,452.59		2.87
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
	25,000,000.000	Local	99.753906	24,938,476.56	99.675781	24,918,945.25	-19,531.31		1.79
		Base	99.753906	24,938,476.56	99.675781	24,918,945.25	-19,531.31		1.79

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Books Open

Prepared by State Street

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	683,617,267.620	Local		683,536,491.14		667,284,335.75	-16,252,155.39	47.99
Original Face:	292,029,571.000	Base		683,536,491.14		667,284,335.75	-16,252,155.39	47.99
FIXED INCOME Total								
	683,617,267.620	Base		683,536,491.14		667,284,335.75	-16,252,155.39	47.99
Original Face:	292,029,571.000							

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,409,671,395.530	Base	1,406,819,395.85		1,390,471,992.16	-16,347,403.69	100.00
Original Face:		292,029,571.000						

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

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

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

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

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

03785DEM4	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.706667	24,926,666.67	99.706667	24,926,666.75	0.08	0.72
			Base	99.706667	24,926,666.67	99.706667	24,926,666.75	0.08	0.72

03785DEU6	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.604000	24,901,000.00	99.604000	24,901,000.00	0.00	0.72
			Base	99.604000	24,901,000.00	99.604000	24,901,000.00	0.00	0.72

03785DEW2	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.574667	24,893,666.67	99.574667	24,893,666.75	0.08	0.72
			Base	99.574667	24,893,666.67	99.574667	24,893,666.75	0.08	0.72

04821TE27	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.985111	24,996,277.78	99.985111	24,996,277.75	-0.03	0.72
			Base	99.985111	24,996,277.78	99.985111	24,996,277.75	-0.03	0.72

04821TG25	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.082056	24,770,513.89	99.049925	24,762,481.25	-8,032.64	0.72
			Base	99.082056	24,770,513.89	99.049925	24,762,481.25	-8,032.64	0.72

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06741FE60	BARCLAYS BK PLC / BARCLAYS US				5.340000	06 May 2024			
		25,000,000.000	Local	99.925833	24,981,458.33	99.925833	24,981,458.25	-0.08	0.72
			Base	99.925833	24,981,458.33	99.925833	24,981,458.25	-0.08	0.72
06741FG84	BARCLAYS BK PLC / BARCLAYS US				5.350000	08 Jul 2024			
		25,000,000.000	Local	98.989444	24,747,361.11	98.969121	24,742,280.25	-5,080.86	0.72
			Base	98.989444	24,747,361.11	98.969121	24,742,280.25	-5,080.86	0.72
07644AKR4	BEDFORD ROW FDG CORP				5.340000	25 Oct 2024			
		25,000,000.000	Local	97.374500	24,343,625.00	97.329670	24,332,417.50	-11,207.50	0.70
			Base	97.374500	24,343,625.00	97.329670	24,332,417.50	-11,207.50	0.70
13738JEP1	CAN AST + CAN LTD JT				5.320000	23 May 2024			
		25,000,000.000	Local	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.72
			Base	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.72
15963TE39	CHARIOT FNDG LLC				5.330000	03 May 2024			
		25,000,000.000	Local	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.72
			Base	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.72
15963TF61	CHARIOT FNDG LLC				5.330000	06 Jun 2024			
		20,000,000.000	Local	99.467000	19,893,400.00	99.467000	19,893,400.00	0.00	0.58
			Base	99.467000	19,893,400.00	99.467000	19,893,400.00	0.00	0.58
17277AEM5	CISCO SYSTEMS INC				5.270000	21 May 2024			
		30,000,000.000	Local	99.707222	29,912,166.67	99.707222	29,912,166.60	-0.07	0.86
			Base	99.707222	29,912,166.67	99.707222	29,912,166.60	-0.07	0.86
17277AGV3	CISCO SYSTEMS INC				5.320000	29 Jul 2024			
		25,000,000.000	Local	98.684778	24,671,194.44	98.667500	24,666,875.00	-4,319.44	0.71
			Base	98.684778	24,671,194.44	98.667500	24,666,875.00	-4,319.44	0.71
17277AJ99	CISCO SYSTEMS INC				5.320000	09 Sep 2024			
		25,000,000.000	Local	98.064111	24,516,027.77	98.052267	24,513,066.75	-2,961.02	0.71
			Base	98.064111	24,516,027.77	98.052267	24,513,066.75	-2,961.02	0.71
19121AEW7	COCA COLA COMPANY				5.310000	30 May 2024			
		25,000,000.000	Local	99.572250	24,893,062.50	99.572250	24,893,062.50	0.00	0.72
			Base	99.572250	24,893,062.50	99.572250	24,893,062.50	0.00	0.72

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
19121AFU0	COCA COLA COMPANY	25,000,000.000	Local	99.146111	24,786,527.78	99.146111	24,786,527.76	-0.02	0.72
			Base	99.146111	24,786,527.78	99.146111	24,786,527.76	-0.02	0.72
23102UEU2	CUMMINS INC	25,000,000.000	Local	99.595000	24,898,750.00	99.595000	24,898,750.00	0.00	0.72
			Base	99.595000	24,898,750.00	99.595000	24,898,750.00	0.00	0.72
24422CEN9	DEERE JOHN CR INC	25,000,000.000	Local	99.689667	24,922,416.67	99.689667	24,922,416.75	0.08	0.72
			Base	99.689667	24,922,416.67	99.689667	24,922,416.75	0.08	0.72
24422CEX7	DEERE JOHN CR INC	25,000,000.000	Local	99.556667	24,889,166.67	99.556667	24,889,166.75	0.08	0.72
			Base	99.556667	24,889,166.67	99.556667	24,889,166.75	0.08	0.72
30601VHK0	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.356111	24,589,027.78	98.331670	24,582,917.50	-6,110.28	0.71
			Base	98.356111	24,589,027.78	98.331670	24,582,917.50	-6,110.28	0.71
30601VHP9	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.302667	24,575,666.66	98.270954	24,567,738.50	-7,928.16	0.71
			Base	98.302667	24,575,666.66	98.270954	24,567,738.50	-7,928.16	0.71
38346LGG5	GOTHAM FDG CORP	25,000,000.000	Local	98.868444	24,717,111.11	98.848066	24,712,016.50	-5,094.61	0.71
			Base	98.868444	24,717,111.11	98.848066	24,712,016.50	-5,094.61	0.71
38346LGQ3	GOTHAM FDG CORP	30,000,000.000	Local	98.742333	29,622,700.00	98.727755	29,618,326.50	-4,373.50	0.86
			Base	98.742333	29,622,700.00	98.727755	29,618,326.50	-4,373.50	0.86
40060WEM0	GTA FDG LLC DISC	25,000,000.000	Local	99.708333	24,927,083.33	99.708333	24,927,083.25	-0.08	0.72
			Base	99.708333	24,927,083.33	99.708333	24,927,083.25	-0.08	0.72
40060WEU2	GTA FDG LLC DISC	25,000,000.000	Local	99.601750	24,900,437.50	99.601750	24,900,437.50	0.00	0.72
			Base	99.601750	24,900,437.50	99.601750	24,900,437.50	0.00	0.72

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Holdings

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STATE OF ARIZONA

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View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40588LE62	HALKIN FINANCE LLC USC				5.330000	06 May 2024			
		25,000,000.000	Local	99.925972	24,981,493.06	99.925972	24,981,493.00	-0.06	0.72
			Base	99.925972	24,981,493.06	99.925972	24,981,493.00	-0.06	0.72
40588LFS3	HALKIN FINANCE LLC USC				5.340000	26 Jun 2024			
		25,000,000.000	Local	99.169333	24,792,333.33	99.169333	24,792,333.25	-0.08	0.72
			Base	99.169333	24,792,333.33	99.169333	24,792,333.25	-0.08	0.72
42786TEA2	HERSHEY FOODS CORP				5.320000	10 May 2024			
		25,000,000.000	Local	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.72
			Base	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.72
42786TEH7	HERSHEY FOODS CORP				5.320000	17 May 2024			
		25,000,000.000	Local	99.763556	24,940,888.89	99.763556	24,940,889.00	0.11	0.72
			Base	99.763556	24,940,888.89	99.763556	24,940,889.00	0.11	0.72
4523ELEF8	ILLINOIS TOOL WORKS INC				5.300000	15 May 2024			
		10,000,000.000	Local	99.793889	9,979,388.89	99.793889	9,979,388.89	0.00	0.29
			Base	99.793889	9,979,388.89	99.793889	9,979,388.89	0.00	0.29
47816FEF4	JOHNSON + JOHNSON				5.260000	15 May 2024			
		25,000,000.000	Local	99.795444	24,948,861.11	99.795444	24,948,861.00	-0.11	0.72
			Base	99.795444	24,948,861.11	99.795444	24,948,861.00	-0.11	0.72
47816FFB2	JOHNSON + JOHNSON 06/24 ZCP				5.200000	11 Jun 2024			
		25,000,000.000	Local	99.407778	24,851,944.44	99.407778	24,851,944.50	0.06	0.72
			Base	99.407778	24,851,944.44	99.407778	24,851,944.50	0.06	0.72
47816FFD8	JOHNSON + JOHNSON				5.280000	13 Jun 2024			
		25,000,000.000	Local	99.369333	24,842,333.34	99.369333	24,842,333.25	-0.09	0.72
			Base	99.369333	24,842,333.34	99.369333	24,842,333.25	-0.09	0.72
4820P2E76	JUPITER SECT CO LLC				5.320000	07 May 2024			
		25,000,000.000	Local	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.72
			Base	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.72
4820P2GB5	JUPITER SECT CO LLC				5.340000	11 Jul 2024			
		25,000,000.000	Local	98.946833	24,736,708.34	98.923200	24,730,800.00	-5,908.34	0.71
			Base	98.946833	24,736,708.34	98.923200	24,730,800.00	-5,908.34	0.71

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
53127TEU3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.603250	24,900,812.50	99.603250	24,900,812.50	0.00	0.72
			Base	99.603250	24,900,812.50	99.603250	24,900,812.50	0.00	0.72
53127TF32	LIBERTY FUNDING LLC	10,000,000.000	Local	99.514167	9,951,416.67	99.514167	9,951,416.70	0.03	0.29
			Base	99.514167	9,951,416.67	99.514167	9,951,416.70	0.03	0.29
53127TG80	LIBERTY FUNDING LLC	15,000,000.000	Local	98.987556	14,848,133.33	98.969600	14,845,440.00	-2,693.33	0.43
			Base	98.987556	14,848,133.33	98.969600	14,845,440.00	-2,693.33	0.43
56274LGC2	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.932000	24,733,000.00	98.902972	24,725,743.00	-7,257.00	0.71
			Base	98.932000	24,733,000.00	98.902972	24,725,743.00	-7,257.00	0.71
56274LGS7	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.721944	24,680,486.11	98.692583	24,673,145.75	-7,340.36	0.71
			Base	98.721944	24,680,486.11	98.692583	24,673,145.75	-7,340.36	0.71
57576JF31	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.511417	24,877,854.17	99.511417	24,877,854.25	0.08	0.72
			Base	99.511417	24,877,854.17	99.511417	24,877,854.25	0.08	0.72
59157TF32	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.516917	24,879,229.17	99.516917	24,879,229.25	0.08	0.72
			Base	99.516917	24,879,229.17	99.516917	24,879,229.25	0.08	0.72
59515ME68	MICROSOFT CORP	25,000,000.000	Local	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.72
			Base	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.72
59515MEA9	MICROSOFT CORP	25,000,000.000	Local	99.867750	24,966,937.50	99.867750	24,966,937.50	0.00	0.72
			Base	99.867750	24,966,937.50	99.867750	24,966,937.50	0.00	0.72
59515MEM3	MICROSOFT CORP	25,000,000.000	Local	99.702778	24,925,694.44	99.702778	24,925,694.50	0.06	0.72
			Base	99.702778	24,925,694.44	99.702778	24,925,694.50	0.06	0.72

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63763PE13	NATIONAL SECS CLEARING				5.300000	01 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.72
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.72
63763PGG8	NATIONAL SECS CLEARING				5.310000	16 Jul 2024			
		25,000,000.000	Local	98.879000	24,719,750.00	98.839900	24,709,975.00	-9,775.00	0.71
			Base	98.879000	24,719,750.00	98.839900	24,709,975.00	-9,775.00	0.71
64106GE74	NESTLE FIN FRANCE S.				5.290000	07 May 2024			
		25,000,000.000	Local	99.911833	24,977,958.33	99.911833	24,977,958.25	-0.08	0.72
			Base	99.911833	24,977,958.33	99.911833	24,977,958.25	-0.08	0.72
64106GGX5	NESTLE FIN FRANCE S.				5.260000	31 Jul 2024			
		25,000,000.000	Local	98.670389	24,667,597.22	98.658674	24,664,668.50	-2,928.72	0.71
			Base	98.670389	24,667,597.22	98.658674	24,664,668.50	-2,928.72	0.71
64951WEH3	NEW YORK LFE CAP COR				5.240000	17 May 2024			
		21,000,000.000	Local	99.767111	20,951,093.33	99.767111	20,951,093.31	-0.02	0.61
			Base	99.767111	20,951,093.33	99.767111	20,951,093.31	-0.02	0.61
64951WFL3	NEW YORK LFE CAP COR				5.330000	20 Jun 2024			
		9,513,000.000	Local	99.259722	9,442,577.38	99.259722	9,442,577.35	-0.03	0.27
			Base	99.259722	9,442,577.38	99.259722	9,442,577.35	-0.03	0.27
64951WGK4	NEW YORK LFE CAP COR				5.320000	19 Jul 2024			
		15,227,000.000	Local	98.832556	15,049,233.24	98.806667	15,045,291.18	-3,942.06	0.43
			Base	98.832556	15,049,233.24	98.806667	15,045,291.18	-3,942.06	0.43
64952UEM5	NEW YORK LIFE SHORT TERM FDG L 05/24 ZCP				5.340000	21 May 2024			
		15,000,000.000	Local	99.703333	14,955,500.00	99.703333	14,955,499.95	-0.05	0.43
			Base	99.703333	14,955,500.00	99.703333	14,955,499.95	-0.05	0.43
6698M4EU2	NOVARTIS FNC CRP				5.310000	28 May 2024			
		50,000,000.000	Local	99.601750	49,800,875.00	99.601750	49,800,875.00	0.00	1.44
			Base	99.601750	49,800,875.00	99.601750	49,800,875.00	0.00	1.44
6698M4F31	NOVARTIS FNC CRP				5.320000	03 Jun 2024			
		25,000,000.000	Local	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.72
			Base	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.72

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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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	
67983TF35	OLD LINE FUNDING LLC	20,000,000.000	Local	99.514167	19,902,833.33	99.514167	19,902,833.40	0.07	0.58
			Base	99.514167	19,902,833.33	99.514167	19,902,833.40	0.07	0.58
67983TG18	OLD LINE FUNDING LLC	30,000,000.000	Local	99.103639	29,731,091.67	99.065178	29,719,553.40	-11,538.27	0.86
			Base	99.103639	29,731,091.67	99.065178	29,719,553.40	-11,538.27	0.86
69372AE65	PACCAR FINANCIAL COR	20,000,000.000	Local	99.926389	19,985,277.78	99.926389	19,985,277.80	0.02	0.58
			Base	99.926389	19,985,277.78	99.926389	19,985,277.80	0.02	0.58
69372AF31	PACCAR FINANCIAL COR	25,000,000.000	Local	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.72
			Base	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.72
71344TFE7	PEPSICO INC	25,000,000.000	Local	99.353444	24,838,361.11	99.353444	24,838,361.00	-0.11	0.72
			Base	99.353444	24,838,361.11	99.353444	24,838,361.00	-0.11	0.72
71708EEV3	PFIZER INC	25,000,000.000	Local	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.72
			Base	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.72
71708EF42	PFIZER INC	25,000,000.000	Local	99.500389	24,875,097.22	99.500389	24,875,097.25	0.03	0.72
			Base	99.500389	24,875,097.22	99.500389	24,875,097.25	0.03	0.72
77119LEU9	ROCHE HOLDING INC	25,000,000.000	Local	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00	0.72
			Base	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00	0.72
77119LFE4	ROCHE HOLDING INC	25,000,000.000	Local	99.351000	24,837,750.00	99.351000	24,837,750.00	0.00	0.72
			Base	99.351000	24,837,750.00	99.351000	24,837,750.00	0.00	0.72
8010M2FM9	SANOFI	25,000,000.000	Local	99.246333	24,811,583.33	99.246333	24,811,583.25	-0.08	0.72
			Base	99.246333	24,811,583.33	99.246333	24,811,583.25	-0.08	0.72

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8010M2GA4	SANOFI	25,000,000.000	Local	98.965556	24,741,388.89	5.320000	10 Jul 2024		
			Base	98.965556	24,741,388.89	98.945387	24,736,346.75	-5,042.14	0.72
82124LF72	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.452194	24,863,048.61	5.330000	07 Jun 2024		
			Base	99.452194	24,863,048.61	99.452194	24,863,048.50	-0.11	0.72
82124LFD9	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.362167	24,840,541.67	5.340000	13 Jun 2024		
			Base	99.362167	24,840,541.67	99.362167	24,840,541.75	0.08	0.72
8225X2FJ8	SHELL INTNL FNC B.V	25,000,000.000	Local	99.290667	24,822,666.66	5.320000	18 Jun 2024		
			Base	99.290667	24,822,666.66	99.290667	24,822,666.75	0.09	0.72
88602TEP4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.677944	24,919,486.11	5.270000	23 May 2024		
			Base	99.677944	24,919,486.11	99.677944	24,919,486.00	-0.11	0.72
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR	25,000,000.000	Local	100.000000	25,000,000.00	5.470000	12 Aug 2024		
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.72
89233GFQ4	TOYOTA MOTOR CREDIT	10,000,000.000	Local	99.205000	9,920,500.00	5.300000	24 Jun 2024		
			Base	99.205000	9,920,500.00	99.205000	9,920,500.00	0.00	0.29
91058TFU5	UNITED HEALTHCARE CO	25,000,000.000	Local	99.139667	24,784,916.67	5.340000	28 Jun 2024		
			Base	99.139667	24,784,916.67	99.139667	24,784,916.75	0.08	0.72
91058TJW7	UNITED HEALTHCARE CO	25,000,000.000	Local	97.720000	24,430,000.00	5.400000	30 Sep 2024		
			Base	97.720000	24,430,000.00	97.718175	24,429,543.75	-456.25	0.71
912796Y52	TREASURY BILL 07/24 0.00000	30,000,000.000	Local	99.057500	29,717,250.00	5.220000	05 Jul 2024		
			Base	99.057500	29,717,250.00	99.049375	29,714,812.50	-2,437.50	0.86

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912796ZW2	TREASURY BILL 06/24 0.00000	30,000,000.000	Local	99.272125	29,781,637.50	99.272125	29,781,637.50	0.00	0.86
			Base	99.272125	29,781,637.50	99.272125	29,781,637.50	0.00	0.86
912797FS1	TREASURY BILL 06/24 0.00000	10,000,000.000	Local	99.410542	9,941,054.17	99.410542	9,941,054.20	0.03	0.29
			Base	99.410542	9,941,054.17	99.410542	9,941,054.20	0.03	0.29
912797HH3	TREASURY BILL 05/24 0.00000	20,000,000.000	Local	99.985278	19,997,055.56	99.985278	19,997,055.60	0.04	0.58
			Base	99.985278	19,997,055.56	99.985278	19,997,055.60	0.04	0.58
912797HQ3	TREASURY BILL 05/24 0.00000	20,000,000.000	Local	99.883778	19,976,755.56	99.883778	19,976,755.60	0.04	0.58
			Base	99.883778	19,976,755.56	99.883778	19,976,755.60	0.04	0.58
912797JU2	TREASURY BILL 08/24 0.00000	10,000,000.000	Local	98.713278	9,871,327.78	98.658014	9,865,801.40	-5,526.38	0.29
			Base	98.713278	9,871,327.78	98.658014	9,865,801.40	-5,526.38	0.29
912797JX6	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.707111	29,912,133.33	99.707111	29,912,133.30	-0.03	0.86
			Base	99.707111	29,912,133.33	99.707111	29,912,133.30	-0.03	0.86
92646KEQ1	VICTORY RECEIVABLES	25,000,000.000	Local	99.658833	24,914,708.33	99.658833	24,914,708.25	-0.08	0.72
			Base	99.658833	24,914,708.33	99.658833	24,914,708.25	-0.08	0.72
92646KGQ9	VICTORY RECEIVABLES	25,000,000.000	Local	98.742333	24,685,583.33	98.727755	24,681,938.75	-3,644.58	0.71
			Base	98.742333	24,685,583.33	98.727755	24,681,938.75	-3,644.58	0.71
927WWR006	TD SECURITIES REPO TD SECURITIES REPO	330,192,545.380	Local	100.000000	330,192,545.38	100.000000	330,192,545.38	0.00	9.54
			Base	100.000000	330,192,545.38	100.000000	330,192,545.38	0.00	9.54
927WWR006	TD SECURITIES REPO TD SECURITIES REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.72
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.72

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927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.280000	01 May 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.78
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.78
93114EE60	WAL MART STORES INC				5.290000	06 May 2024		
	25,000,000.000	Local	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.72
		Base	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.72
93114EED5	WAL MART STORES INC				5.290000	13 May 2024		
	25,000,000.000	Local	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	0.72
		Base	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	0.72
93114EF36	WAL MART STORES INC				5.300000	03 Jun 2024		
	25,000,000.000	Local	99.514167	24,878,541.66	99.514167	24,878,541.75	0.09	0.72
		Base	99.514167	24,878,541.66	99.514167	24,878,541.75	0.09	0.72
979QRC005	BANK OF AMERICA REPO				5.250000	01 May 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.34
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.34
985FHY004	NETBANK REPO				5.330000	02 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.89
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.89
US DOLLAR Total								
	2,860,932,545.380	Local		2,848,177,418.75		2,848,053,820.82	-123,597.93	82.32
		Base		2,848,177,418.75		2,848,053,820.82	-123,597.93	82.32
CASH EQUIVALENT Total								
	2,860,932,545.380	Base		2,848,177,418.75		2,848,053,820.82	-123,597.93	82.32
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	37,582,383.270	Local	1.000000	37,582,383.27	1.000000	37,582,383.27	0.00	1.09
		Base	1.000000	37,582,383.27	1.000000	37,582,383.27	0.00	1.09

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61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		6,236,824.880	Local 1.000000	6,236,824.88	1.000000	6,236,824.88	0.00	0.18
			Base 1.000000	6,236,824.88	1.000000	6,236,824.88	0.00	0.18
US DOLLAR Total								
		43,819,208.150	Local	43,819,208.15		43,819,208.15	0.00	1.27
			Base	43,819,208.15		43,819,208.15	0.00	1.27
EQUITY Total								
		43,819,208.150	Base	43,819,208.15		43,819,208.15	0.00	1.27
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
		14,121,295.720	Local 100.000000	14,121,295.72	99.989930	14,119,873.71	-1,422.01	0.41
Original Face:		20,000,000.000	Base 100.000000	14,121,295.72	99.989930	14,119,873.71	-1,422.01	0.41
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025		
		7,414,647.860	Local 100.000000	7,414,647.86	100.006620	7,415,138.71	490.85	0.21
Original Face:		20,000,000.000	Base 100.000000	7,414,647.86	100.006620	7,415,138.71	490.85	0.21
912797FH5	TREASURY BILL 05/24 0.00000					16 May 2024		
		30,000,000.000	Local 99.782229	29,934,668.75	99.780625	29,934,187.50	-481.25	0.87
			Base 99.782229	29,934,668.75	99.780625	29,934,187.50	-481.25	0.87
912797FS1	TREASURY BILL 06/24 0.00000					13 Jun 2024		
		20,000,000.000	Local 99.373813	19,874,762.55	99.369672	19,873,934.40	-828.15	0.57
			Base 99.373813	19,874,762.55	99.369672	19,873,934.40	-828.15	0.57
912797GB7	TREASURY BILL 07/24 0.00000					11 Jul 2024		
		30,000,000.000	Local 98.969021	29,690,706.21	98.962611	29,688,783.30	-1,922.91	0.86
			Base 98.969021	29,690,706.21	98.962611	29,688,783.30	-1,922.91	0.86
912797GK7	TREASURY BILL 08/24 0.00000					08 Aug 2024		
		10,000,000.000	Local 98.618125	9,861,812.48	98.559550	9,855,955.00	-5,857.48	0.28
			Base 98.618125	9,861,812.48	98.559550	9,855,955.00	-5,857.48	0.28

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912797GL5	TREASURY BILL 09/24 0.00000					05 Sep 2024			
		10,000,000.000	Local	98.202245	9,820,224.45	98.159117	9,815,911.70	-4,312.75	0.28
			Base	98.202245	9,820,224.45	98.159117	9,815,911.70	-4,312.75	0.28
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024			
		10,000,000.000	Local	99.985222	9,998,522.19	99.985357	9,998,535.70	13.51	0.29
			Base	99.985222	9,998,522.19	99.985357	9,998,535.70	13.51	0.29
912797HQ3	TREASURY BILL 05/24 0.00000					09 May 2024			
		20,000,000.000	Local	99.883871	19,976,774.22	99.882722	19,976,544.40	-229.82	0.58
			Base	99.883871	19,976,774.22	99.882722	19,976,544.40	-229.82	0.58
912797HR1	TREASURY BILL 05/24 0.00000					23 May 2024			
		30,000,000.000	Local	99.680236	29,904,070.81	99.677333	29,903,199.90	-870.91	0.86
			Base	99.680236	29,904,070.81	99.677333	29,903,199.90	-870.91	0.86
912797HS9	TREASURY BILL 05/24 0.00000					30 May 2024			
		40,000,000.000	Local	99.578292	39,831,316.62	99.575069	39,830,027.60	-1,289.02	1.15
			Base	99.578292	39,831,316.62	99.575069	39,830,027.60	-1,289.02	1.15
912797HT7	TREASURY BILL 06/24 0.00000					06 Jun 2024			
		30,000,000.000	Local	99.476750	29,843,024.97	99.471750	29,841,525.00	-1,499.97	0.86
			Base	99.476750	29,843,024.97	99.471750	29,841,525.00	-1,499.97	0.86
912797JS7	TREASURY BILL 07/24 0.00000					18 Jul 2024			
		30,000,000.000	Local	98.862500	29,658,750.09	98.860875	29,658,262.50	-487.59	0.86
			Base	98.862500	29,658,750.09	98.860875	29,658,262.50	-487.59	0.86
912797JT5	TREASURY BILL 07/24 0.00000					25 Jul 2024			
		30,000,000.000	Local	98.761361	29,628,408.40	98.760023	29,628,006.90	-401.50	0.86
			Base	98.761361	29,628,408.40	98.760023	29,628,006.90	-401.50	0.86
912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024			
		30,000,000.000	Local	98.673675	29,602,102.50	98.658014	29,597,404.20	-4,698.30	0.86
			Base	98.673675	29,602,102.50	98.658014	29,597,404.20	-4,698.30	0.86
912797JV0	TREASURY BILL 05/24 0.00000					07 May 2024			
		30,000,000.000	Local	99.912042	29,973,612.51	99.912025	29,973,607.50	-5.01	0.87
			Base	99.912042	29,973,612.51	99.912025	29,973,607.50	-5.01	0.87

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912797JW8	TREASURY BILL 05/24 0.00000					14 May 2024		
	30,000,000.000	Local	99.809604	29,942,881.23	99.809369	29,942,810.70	-70.53	0.87
		Base	99.809604	29,942,881.23	99.809369	29,942,810.70	-70.53	0.87
912797JY4	TREASURY BILL 05/24 0.00000					28 May 2024		
	30,000,000.000	Local	99.604188	29,881,256.31	99.604750	29,881,425.00	168.69	0.86
		Base	99.604188	29,881,256.31	99.604750	29,881,425.00	168.69	0.86
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024		
	10,000,000.000	Local	98.511525	9,851,152.47	98.464178	9,846,417.80	-4,734.67	0.28
		Base	98.511525	9,851,152.47	98.464178	9,846,417.80	-4,734.67	0.28
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024		
	10,000,000.000	Local	98.392889	9,839,288.92	98.358989	9,835,898.90	-3,390.02	0.28
		Base	98.392889	9,839,288.92	98.358989	9,835,898.90	-3,390.02	0.28
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024		
	10,000,000.000	Local	98.291500	9,829,150.00	98.257250	9,825,725.00	-3,425.00	0.28
		Base	98.291500	9,829,150.00	98.257250	9,825,725.00	-3,425.00	0.28
912797KE6	TREASURY BILL 06/24 0.00000					11 Jun 2024		
	30,000,000.000	Local	99.400375	29,820,112.50	99.398097	29,819,429.10	-683.40	0.86
		Base	99.400375	29,820,112.50	99.398097	29,819,429.10	-683.40	0.86
912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024		
	40,000,000.000	Local	99.300433	39,720,173.32	99.297333	39,718,933.20	-1,240.12	1.15
		Base	99.300433	39,720,173.32	99.297333	39,718,933.20	-1,240.12	1.15
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024		
	40,000,000.000	Local	99.198566	39,679,426.46	99.193715	39,677,486.00	-1,940.46	1.15
		Base	99.198566	39,679,426.46	99.193715	39,677,486.00	-1,940.46	1.15
US DOLLAR Total								
	571,535,943.580	Local		567,698,141.54		567,659,023.72	-39,117.82	16.41
Original Face:	40,000,000.000	Base		567,698,141.54		567,659,023.72	-39,117.82	16.41
FIXED INCOME Total								
	571,535,943.580	Base		567,698,141.54		567,659,023.72	-39,117.82	16.41

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

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		40,000,000.000						

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,476,337,697.100	Base	3,459,744,768.43		3,459,582,052.68	-162,715.75	100.00
Original Face:		40,000,000.000						

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		-80,827.940	Local	1.000000	-80,827.94	1.000000	-80,827.94	0.00
			Base	1.000000	-80,827.94	1.000000	-80,827.94	0.00

US DOLLAR Total		-80,827.940	Local		-80,827.94		-80,827.94	0.00
			Base		-80,827.94		-80,827.94	0.00

CASH Total		-80,827.940	Base		-80,827.94		-80,827.94	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				5.340000	06 May 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	3.42
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	3.42

912796Y52	TREASURY BILL 07/24 0.00000				5.220000	05 Jul 2024		
		50,000,000.000	Local	99.057500	49,528,750.00	99.049375	49,524,687.50	-4,062.50
			Base	99.057500	49,528,750.00	99.049375	49,524,687.50	-4,062.50

912796ZW2	TREASURY BILL 06/24 0.00000				5.247500	20 Jun 2024		
		50,000,000.000	Local	99.271181	49,635,590.28	99.271181	49,635,590.50	0.22
			Base	99.271181	49,635,590.28	99.271181	49,635,590.50	0.22

912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024		
		10,000,000.000	Local	99.410542	9,941,054.17	99.410542	9,941,054.20	0.03
			Base	99.410542	9,941,054.17	99.410542	9,941,054.20	0.03

912797HH3	TREASURY BILL 05/24 0.00000				5.300000	02 May 2024		
		40,000,000.000	Local	99.985278	39,994,111.11	99.985278	39,994,111.20	0.09
			Base	99.985278	39,994,111.11	99.985278	39,994,111.20	0.09

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797JS7	TREASURY BILL 07/24 0.00000				5.005000	18 Jul 2024		
	20,000,000.000	Local	98.915583	19,783,116.67	98.860875	19,772,175.00	-10,941.67	0.68
		Base	98.915583	19,783,116.67	98.860875	19,772,175.00	-10,941.67	0.68
912797JT5	TREASURY BILL 07/24 0.00000				5.039200	25 Jul 2024		
	20,000,000.000	Local	98.810189	19,762,037.78	98.760023	19,752,004.60	-10,033.18	0.68
		Base	98.810189	19,762,037.78	98.760023	19,752,004.60	-10,033.18	0.68
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024		
	20,000,000.000	Local	98.713278	19,742,655.55	98.658014	19,731,602.80	-11,052.75	0.68
		Base	98.713278	19,742,655.55	98.658014	19,731,602.80	-11,052.75	0.68
912797JV0	TREASURY BILL 05/24 0.00000				5.181000	07 May 2024		
	10,000,000.000	Local	99.913650	9,991,365.00	99.913650	9,991,365.00	0.00	0.34
		Base	99.913650	9,991,365.00	99.913650	9,991,365.00	0.00	0.34
912797JX6	TREASURY BILL 05/24 0.00000				5.272000	21 May 2024		
	40,000,000.000	Local	99.707111	39,882,844.44	99.707111	39,882,844.40	-0.04	1.37
		Base	99.707111	39,882,844.44	99.707111	39,882,844.40	-0.04	1.37
912797JY4	TREASURY BILL 05/24 0.00000				5.275100	28 May 2024		
	50,000,000.000	Local	99.604368	49,802,183.75	99.604368	49,802,184.00	0.25	1.71
		Base	99.604368	49,802,183.75	99.604368	49,802,184.00	0.25	1.71
912797JZ1	TREASURY BILL 06/24 0.00000				5.277500	04 Jun 2024		
	60,000,000.000	Local	99.506079	59,703,647.51	99.506079	59,703,647.40	-0.11	2.04
		Base	99.506079	59,703,647.51	99.506079	59,703,647.40	-0.11	2.04
912797KE6	TREASURY BILL 06/24 0.00000				5.176000	11 Jun 2024		
	30,000,000.000	Local	99.410511	29,823,153.33	99.410511	29,823,153.30	-0.03	1.02
		Base	99.410511	29,823,153.33	99.410511	29,823,153.30	-0.03	1.02
912797KR7	TREASURY BILL 07/24 0.00000				5.243000	30 Jul 2024		
	50,000,000.000	Local	98.689250	49,344,625.00	98.688750	49,344,375.00	-250.00	1.69
		Base	98.689250	49,344,625.00	98.688750	49,344,375.00	-250.00	1.69
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	01 May 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.56
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.56

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	31 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
926NKW009	AMHERST PIERPONT 04/15 VAR				5.340000	22 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
926NKW009	AMHERST PIERPONT 04/15 VAR				5.350000	31 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.57
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.57
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.280000	01 May 2024		
	47,465,986.020	Local	100.000000	47,465,986.02	100.000000	47,465,986.02	0.00	1.63
		Base	100.000000	47,465,986.02	100.000000	47,465,986.02	0.00	1.63
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 May 2024		
	78,101,489.580	Local	100.000000	78,101,489.58	100.000000	78,101,489.58	0.00	2.67
		Base	100.000000	78,101,489.58	100.000000	78,101,489.58	0.00	2.67
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.400000	27 Jun 2024		
	19,553,185.570	Local	100.000000	19,553,185.57	100.000000	19,553,185.57	0.00	0.67
		Base	100.000000	19,553,185.57	100.000000	19,553,185.57	0.00	0.67
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	23 May 2024		
	8,422,288.490	Local	100.000000	8,422,288.49	100.000000	8,422,288.49	0.00	0.29
		Base	100.000000	8,422,288.49	100.000000	8,422,288.49	0.00	0.29
985FHY004	NETBANKING UFJ REPO				5.300000	01 May 2024		
	388,505,526.190	Local	100.000000	388,505,526.19	100.000000	388,505,526.19	0.00	13.30
		Base	100.000000	388,505,526.19	100.000000	388,505,526.19	0.00	13.30
985FHY004	NETBANKING UFJ REPO				5.330000	02 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

	1,817,048,475.850	Local		1,813,983,610.44		1,813,947,270.75	-36,339.69	62.12
		Base		1,813,983,610.44		1,813,947,270.75	-36,339.69	62.12

CASH EQUIVALENT Total

	1,817,048,475.850	Base		1,813,983,610.44		1,813,947,270.75	-36,339.69	62.12
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EQUITY

US DOLLAR							Exchange Rate:	1.000000
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	34,594,273.210	Local	1.000000	34,594,273.21	1.000000	34,594,273.21	0.00	1.18
		Base	1.000000	34,594,273.21	1.000000	34,594,273.21	0.00	1.18
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	28,565,691.040	Local	1.000000	28,565,691.04	1.000000	28,565,691.04	0.00	0.98
		Base	1.000000	28,565,691.04	1.000000	28,565,691.04	0.00	0.98

US DOLLAR Total

	63,159,964.250	Local		63,159,964.25		63,159,964.25	0.00	2.16
		Base		63,159,964.25		63,159,964.25	0.00	2.16

EQUITY Total

	63,159,964.250	Base		63,159,964.25		63,159,964.25	0.00	2.16
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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912797FH5	TREASURY BILL 05/24 0.00000					16 May 2024		
	50,000,000.000	Local	99.782187	49,891,093.74	99.780625	49,890,312.50	-781.24	1.71
		Base	99.782187	49,891,093.74	99.780625	49,890,312.50	-781.24	1.71
912797FS1	TREASURY BILL 06/24 0.00000					13 Jun 2024		
	50,000,000.000	Local	99.373992	49,686,995.91	99.369672	49,684,836.00	-2,159.91	1.70
		Base	99.373992	49,686,995.91	99.369672	49,684,836.00	-2,159.91	1.70

& Issue has redenominated but Local is not converted
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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797GB7	TREASURY BILL 07/24 0.00000					11 Jul 2024			
		50,000,000.000	Local	98.969316	49,484,658.20	98.962611	49,481,305.50	-3,352.70	1.69
			Base	98.969316	49,484,658.20	98.962611	49,481,305.50	-3,352.70	1.69
912797GK7	TREASURY BILL 08/24 0.00000					08 Aug 2024			
		20,000,000.000	Local	98.615100	19,723,019.98	98.559550	19,711,910.00	-11,109.98	0.68
			Base	98.615100	19,723,019.98	98.559550	19,711,910.00	-11,109.98	0.68
912797GL5	TREASURY BILL 09/24 0.00000					05 Sep 2024			
		20,000,000.000	Local	98.202245	19,640,448.90	98.159117	19,631,823.40	-8,625.50	0.67
			Base	98.202245	19,640,448.90	98.159117	19,631,823.40	-8,625.50	0.67
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024			
		20,000,000.000	Local	99.985222	19,997,044.39	99.985357	19,997,071.40	27.01	0.68
			Base	99.985222	19,997,044.39	99.985357	19,997,071.40	27.01	0.68
912797HQ3	TREASURY BILL 05/24 0.00000				0.010000	09 May 2024			
		100,000,000.000	Local	99.884178	99,884,177.76	99.882722	99,882,722.00	-1,455.76	3.42
			Base	99.884178	99,884,177.76	99.882722	99,882,722.00	-1,455.76	3.42
912797HR1	TREASURY BILL 05/24 0.00000				0.010000	23 May 2024			
		60,000,000.000	Local	99.680435	59,808,260.79	99.677333	59,806,399.80	-1,860.99	2.05
			Base	99.680435	59,808,260.79	99.677333	59,806,399.80	-1,860.99	2.05
912797HS9	TREASURY BILL 05/24 0.00000				0.010000	30 May 2024			
		60,000,000.000	Local	99.578171	59,746,902.47	99.575069	59,745,041.40	-1,861.07	2.05
			Base	99.578171	59,746,902.47	99.575069	59,745,041.40	-1,861.07	2.05
912797HT7	TREASURY BILL 06/24 0.00000					06 Jun 2024			
		50,000,000.000	Local	99.476750	49,738,374.94	99.471750	49,735,875.00	-2,499.94	1.70
			Base	99.476750	49,738,374.94	99.471750	49,735,875.00	-2,499.94	1.70
912797JS7	TREASURY BILL 07/24 0.00000					18 Jul 2024			
		50,000,000.000	Local	98.862500	49,431,250.14	98.860875	49,430,437.50	-812.64	1.69
			Base	98.862500	49,431,250.14	98.860875	49,430,437.50	-812.64	1.69
912797JT5	TREASURY BILL 07/24 0.00000					25 Jul 2024			
		50,000,000.000	Local	98.761007	49,380,503.65	98.760023	49,380,011.50	-492.15	1.69
			Base	98.761007	49,380,503.65	98.760023	49,380,011.50	-492.15	1.69

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024		
		40,000,000.000	Local Base	98.673549 98.673549	39,469,419.60 39,469,419.60	98.658014 98.658014	39,463,205.60 39,463,205.60	-6,214.00 -6,214.00
912797JV0	TREASURY BILL 05/24 0.00000				0.010000	07 May 2024		
		50,000,000.000	Local Base	99.912558 99.912558	49,956,278.84 49,956,278.84	99.912025 99.912025	49,956,012.50 49,956,012.50	-266.34 -266.34
912797JW8	TREASURY BILL 05/24 0.00000				0.010000	14 May 2024		
		70,000,000.000	Local Base	99.810597 99.810597	69,867,418.05 69,867,418.05	99.809369 99.809369	69,866,558.30 69,866,558.30	-859.75 -859.75
912797JX6	TREASURY BILL 05/24 0.00000				0.010000	21 May 2024		
		20,000,000.000	Local Base	99.712178 99.712178	19,942,435.56 19,942,435.56	99.707375 99.707375	19,941,475.00 19,941,475.00	-960.56 -960.56
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024		
		20,000,000.000	Local Base	98.511525 98.511525	19,702,304.94 19,702,304.94	98.464178 98.464178	19,692,835.60 19,692,835.60	-9,469.34 -9,469.34
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024		
		20,000,000.000	Local Base	98.392889 98.392889	19,678,577.83 19,678,577.83	98.358989 98.358989	19,671,797.80 19,671,797.80	-6,780.03 -6,780.03
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024		
		20,000,000.000	Local Base	98.291500 98.291500	19,658,300.00 19,658,300.00	98.257250 98.257250	19,651,450.00 19,651,450.00	-6,850.00 -6,850.00
912797KE6	TREASURY BILL 06/24 0.00000				0.010000	11 Jun 2024		
		80,000,000.000	Local Base	99.403941 99.403941	79,523,152.88 79,523,152.88	99.398097 99.398097	79,518,477.60 79,518,477.60	-4,675.28 -4,675.28
912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024		
		60,000,000.000	Local Base	99.299467 99.299467	59,579,680.07 59,579,680.07	99.297333 99.297333	59,578,399.80 59,578,399.80	-1,280.27 -1,280.27
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024		
		70,000,000.000	Local Base	99.197906 99.197906	69,438,534.14 69,438,534.14	99.193715 99.193715	69,435,600.50 69,435,600.50	-2,933.64 -2,933.64

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Books Open

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797KY2	TREASURY BILL 08/24 0.00000					20 Aug 2024			
		20,000,000.000	Local	98.386800	19,677,359.94	98.379708	19,675,941.60	-1,418.34	0.67
			Base	98.386800	19,677,359.94	98.379708	19,675,941.60	-1,418.34	0.67
US DOLLAR Total									
		1,050,000,000.000	Local		1,042,906,192.72		1,042,829,500.30	-76,692.42	35.71
			Base		1,042,906,192.72		1,042,829,500.30	-76,692.42	35.71
FIXED INCOME Total									
		1,050,000,000.000	Base		1,042,906,192.72		1,042,829,500.30	-76,692.42	35.71

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,930,127,612.160	Base	2,919,968,939.47		2,919,855,907.36	-113,032.11	100.00

Holdings

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

FUND: ATZH



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		-22,168.720	Local	1.000000	-22,168.72	1.000000	-22,168.72	0.00	0.00
			Base	1.000000	-22,168.72	1.000000	-22,168.72	0.00	0.00

US DOLLAR Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Fund
	-22,168.720	Local	-22,168.72	0.00	0.00
		Base	-22,168.72	0.00	0.00

CASH Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Fund
	-22,168.720	Base	-22,168.72	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

919TFTIIO	DREYFUS TAX EXEMPT CASH MGT DREYFUS TAX EX CASH MGT FD 264	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		17,116,495.030	Local	99.990000	17,114,783.46	99.990000	17,114,783.38	-0.08	3.62
			Base	99.990000	17,114,783.46	99.990000	17,114,783.38	-0.08	3.62

US DOLLAR Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Fund
	17,116,495.030	Local	17,114,783.46	-0.08	3.62
		Base	17,114,783.46	-0.08	3.62

CASH EQUIVALENT Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Fund
	17,116,495.030	Base	17,114,783.46	-0.08	3.62

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

052430VJ1	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED 5	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		7,500,000.000	Local	103.337100	7,750,282.51	101.877130	7,640,784.75	-109,497.76	1.62
			Base	103.337100	7,750,282.51	101.877130	7,640,784.75	-109,497.76	1.62

Holdings

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

FUND: ATZH



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENS CD 12/26 FIXED 5				5.000000	01 Dec 2026			
		2,360,000.000	Local	106.033660	2,502,394.38	104.301040	2,461,504.54	-40,889.84	0.52
			Base	106.033660	2,502,394.38	104.301040	2,461,504.54	-40,889.84	0.52
100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025			
		1,965,000.000	Local	103.612163	2,035,979.00	102.579800	2,015,693.07	-20,285.93	0.43
			Base	103.612163	2,035,979.00	102.579800	2,015,693.07	-20,285.93	0.43
100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026			
		18,035,000.000	Local	106.221433	19,157,035.52	104.802440	18,901,120.05	-255,915.47	4.00
			Base	106.221433	19,157,035.52	104.802440	18,901,120.05	-255,915.47	4.00
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025			
		13,460,000.000	Local	103.854971	13,978,879.13	102.606550	13,810,841.63	-168,037.50	2.92
			Base	103.854971	13,978,879.13	102.606550	13,810,841.63	-168,037.50	2.92
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5				5.000000	15 Dec 2024			
		6,595,000.000	Local	102.126369	6,735,234.06	100.860730	6,651,765.14	-83,468.92	1.41
			Base	102.126369	6,735,234.06	100.860730	6,651,765.14	-83,468.92	1.41
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR				3.870000	01 Jul 2029			
		11,610,000.000	Local	100.000000	11,610,000.00	100.000000	11,610,000.00	0.00	2.46
		Original Face: 11,610,000.000	Base	100.000000	11,610,000.00	100.000000	11,610,000.00	0.00	2.46
18085PMX9	CLARK CNTY NV ARPT REVENUE CLAAPT 07/40 ADJUSTABLE VAR				3.800000	01 Jul 2040			
		11,500,000.000	Local	100.000000	11,500,000.00	100.000000	11,500,000.00	0.00	2.44
		Original Face: 11,500,000.000	Base	100.000000	11,500,000.00	100.000000	11,500,000.00	0.00	2.44
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5				5.000000	15 Feb 2027			
		5,250,000.000	Local	103.409108	5,428,978.19	104.811880	5,502,623.70	73,645.51	1.17
			Base	103.409108	5,428,978.19	104.811880	5,502,623.70	73,645.51	1.17
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				3.780000	01 Apr 2038			
		8,080,000.000	Local	100.000000	8,080,000.00	100.000000	8,080,000.00	0.00	1.71
			Base	100.000000	8,080,000.00	100.000000	8,080,000.00	0.00	1.71
254839RZ8	DISTRICT OF COLUMBIA REVENUE DISGEN 08/38 ADJUSTABLE VAR				3.780000	15 Aug 2038			
		4,875,000.000	Local	100.000000	4,875,000.00	100.000000	4,875,000.00	0.00	1.03
		Original Face: 4,875,000.000	Base	100.000000	4,875,000.00	100.000000	4,875,000.00	0.00	1.03

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Holdings

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

FUND: ATZH



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR					3.700000	01 Nov 2045		
	6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00		0.00	1.38
Original Face:	6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00		0.00	1.38
340117HQ6	FLORENCE CNTY SC FLO 06/24 FIXED 5					5.000000	01 Jun 2024		
	15,670,000.000	Local	100.322771	15,720,578.19	100.081610	15,682,788.29		-37,789.90	3.32
		Base	100.322771	15,720,578.19	100.081610	15,682,788.29		-37,789.90	3.32
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
	3,175,000.000	Local	102.462748	3,253,192.24	100.832740	3,201,439.50		-51,752.74	0.68
		Base	102.462748	3,253,192.24	100.832740	3,201,439.50		-51,752.74	0.68
373385GK3	GEORGIA ST GAS 08/24 FIXED 5					5.000000	01 Aug 2024		
	19,850,000.000	Local	100.888223	20,026,312.36	100.292440	19,908,049.34		-118,263.02	4.22
		Base	100.888223	20,026,312.36	100.292440	19,908,049.34		-118,263.02	4.22
37530ABM9	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/24 FIXED 5					5.000000	15 Jul 2024		
	3,445,000.000	Local	100.522890	3,463,013.55	100.234990	3,453,095.41		-9,918.14	0.73
		Base	100.522890	3,463,013.55	100.234990	3,453,095.41		-9,918.14	0.73
391554CA8	GTR ALBANY OR SCH DIST 8J BTRSCD 06/24 FIXED 5					5.000000	15 Jun 2024		
	3,085,000.000	Local	100.324037	3,094,996.55	100.122310	3,088,773.26		-6,223.29	0.65
		Base	100.324037	3,094,996.55	100.122310	3,088,773.26		-6,223.29	0.65
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5					5.000000	01 May 2025		
	5,000,000.000	Local	103.346214	5,167,310.68	101.471790	5,073,589.50		-93,721.18	1.07
		Base	103.346214	5,167,310.68	101.471790	5,073,589.50		-93,721.18	1.07
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5					5.000000	01 Mar 2025		
	2,810,000.000	Local	102.855462	2,890,238.49	101.178680	2,843,120.91		-47,117.58	0.60
		Base	102.855462	2,890,238.49	101.178680	2,843,120.91		-47,117.58	0.60
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					3.800000	01 Nov 2038		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00		0.00	2.12
Original Face:	10,000,000.000	Base	100.000000	10,000,000.00	100.000000	10,000,000.00		0.00	2.12
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
	6,410,000.000	Local	100.000000	6,410,000.00	99.572450	6,382,594.05		-27,405.95	1.35
		Base	100.000000	6,410,000.00	99.572450	6,382,594.05		-27,405.95	1.35

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Holdings

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

FUND: ATZH



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
44244CN94	HOUSTON TX UTILITY SYS REVENUE HOUUTL 05/34 ADJUSTABLE VAR				3.750000	15 May 2034		
	20,070,000.000	Local	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	4.25
Original Face:	20,070,000.000	Base	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	4.25
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				3.700000	01 Nov 2039		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.23
Original Face:	20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.23
495033FU1	KING CNTY WA SCH DIST 401 HIG KINSCD 06/24 FIXED 4				4.000000	01 Jun 2024		
	3,000,000.000	Local	100.173423	3,005,202.69	99.996090	2,999,882.70	-5,319.99	0.64
		Base	100.173423	3,005,202.69	99.996090	2,999,882.70	-5,319.99	0.64
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026		
	1,710,000.000	Local	105.201373	1,798,943.47	103.853480	1,775,894.51	-23,048.96	0.38
		Base	105.201373	1,798,943.47	103.853480	1,775,894.51	-23,048.96	0.38
545910AL5	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				3.570000	15 Feb 2038		
	8,000,000.000	Local	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	1.69
Original Face:	8,000,000.000	Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	1.69
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				3.570000	15 Feb 2038		
	15,375,000.000	Local	100.000000	15,375,000.00	100.000000	15,375,000.00	0.00	3.26
Original Face:	15,375,000.000	Base	100.000000	15,375,000.00	100.000000	15,375,000.00	0.00	3.26
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				3.700000	01 Oct 2039		
	16,100,000.000	Local	100.000000	16,100,000.00	100.000000	16,100,000.00	0.00	3.41
Original Face:	9,215,000.000	Base	100.000000	16,100,000.00	100.000000	16,100,000.00	0.00	3.41
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR				3.700000	01 Oct 2043		
	1,100,000.000	Local	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.23
Original Face:	1,100,000.000	Base	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.23
567505RN4	MARICOPA CNTY AZ HIGH SCH DIST MARS CD 07/24 FIXED 5				5.000000	01 Jul 2024		
	3,250,000.000	Local	100.782158	3,275,420.14	100.199060	3,256,469.45	-18,950.69	0.69
		Base	100.782158	3,275,420.14	100.199060	3,256,469.45	-18,950.69	0.69
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026		
	4,195,000.000	Local	104.559850	4,386,285.70	103.107400	4,325,355.43	-60,930.27	0.92
		Base	104.559850	4,386,285.70	103.107400	4,325,355.43	-60,930.27	0.92

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Holdings

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

FUND: ATZH



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026			
		12,425,000.000	Local	102.456518	12,730,222.33	103.030280	12,801,512.29	71,289.96	2.71
			Base	102.456518	12,730,222.33	103.030280	12,801,512.29	71,289.96	2.71
59333NJB0	MIAMI DADE CNTY FL SPL OBLIG MIAGEN 04/43 ADJUSTABLE VAR				3.800000	01 Apr 2043			
		6,225,000.000	Local	100.000000	6,225,000.00	100.000000	6,225,000.00	0.00	1.32
		Original Face: 6,225,000.000	Base	100.000000	6,225,000.00	100.000000	6,225,000.00	0.00	1.32
60528ABS2	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				3.700000	01 Dec 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
60528ABW3	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				3.700000	01 Dec 2030			
		17,300,000.000	Local	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	3.66
			Base	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	3.66
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026			
		13,390,000.000	Local	103.377466	13,842,242.71	104.210670	13,953,808.71	111,566.00	2.95
			Base	103.377466	13,842,242.71	104.210670	13,953,808.71	111,566.00	2.95
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR				3.780000	01 Jul 2035			
		10,655,000.000	Local	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.26
			Base	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.26
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026			
		9,410,000.000	Local	105.185896	9,897,992.85	103.012290	9,693,456.49	-204,536.36	2.05
			Base	105.185896	9,897,992.85	103.012290	9,693,456.49	-204,536.36	2.05
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPSCD 02/25 FIXED 5				5.000000	01 Feb 2025			
		3,020,000.000	Local	102.073027	3,082,605.42	100.962650	3,049,072.03	-33,533.39	0.65
			Base	102.073027	3,082,605.42	100.962650	3,049,072.03	-33,533.39	0.65
709225AA4	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 ADJUSTABLE VAR				3.730000	01 Dec 2050			
		10,295,000.000	Local	100.000000	10,295,000.00	100.000000	10,295,000.00	0.00	2.18
		Original Face: 10,295,000.000	Base	100.000000	10,295,000.00	100.000000	10,295,000.00	0.00	2.18
718814V94	PHOENIX AZ PHO 07/24 FIXED 5				5.000000	01 Jul 2024			
		1,600,000.000	Local	100.448264	1,607,172.23	100.185780	1,602,972.48	-4,199.75	0.34
			Base	100.448264	1,607,172.23	100.185780	1,602,972.48	-4,199.75	0.34

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Holdings

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

FUND: ATZH



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026			
		6,925,000.000	Local	105.394695	7,298,582.64	103.894650	7,194,704.51	-103,878.13	1.52
			Base	105.394695	7,298,582.64	103.894650	7,194,704.51	-103,878.13	1.52
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				3.750000	01 Dec 2044			
		20,250,000.000	Local	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.29
			Base	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.29
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026			
		7,500,000.000	Local	104.463337	7,834,750.24	103.697210	7,777,290.75	-57,459.49	1.65
			Base	104.463337	7,834,750.24	103.697210	7,777,290.75	-57,459.49	1.65
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				3.900000	01 Dec 2043			
		5,960,000.000	Local	100.000000	5,960,000.00	100.000000	5,960,000.00	0.00	1.26
		Original Face: 6,168,326.930	Base	100.000000	5,960,000.00	100.000000	5,960,000.00	0.00	1.26
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026			
		16,510,000.000	Local	105.267211	17,379,616.51	103.402790	17,071,800.63	-307,815.88	3.61
			Base	105.267211	17,379,616.51	103.402790	17,071,800.63	-307,815.88	3.61
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5				5.000000	01 Jun 2026			
		5,910,000.000	Local	102.761386	6,073,197.94	103.321650	6,106,309.52	33,111.58	1.29
			Base	102.761386	6,073,197.94	103.321650	6,106,309.52	33,111.58	1.29
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR				3.740000	01 Jun 2034			
		17,355,000.000	Local	100.000000	17,355,000.00	100.000000	17,355,000.00	0.00	3.67
		Original Face: 17,355,000.000	Base	100.000000	17,355,000.00	100.000000	17,355,000.00	0.00	3.67
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026			
		20,025,000.000	Local	104.233251	20,872,708.60	102.951110	20,615,959.78	-256,748.82	4.37
			Base	104.233251	20,872,708.60	102.951110	20,615,959.78	-256,748.82	4.37
US DOLLAR Total		449,765,000.000	Local		456,984,368.32		455,127,272.42	-1,857,095.90	96.37
Original Face:	158,323,326.930	Base		456,984,368.32		455,127,272.42	-1,857,095.90	96.37	
FIXED INCOME Total		449,765,000.000	Base		456,984,368.32		455,127,272.42	-1,857,095.90	96.37

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Holdings

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

FUND: ATZH



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		158,323,326.930						

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		466,859,326.310	Base	474,076,983.06		472,219,887.08	-1,857,095.98	100.00
Original Face:		158,323,326.930						

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		80,492.070	Local	1.000000	80,492.07	1.000000	80,492.07	0.00	0.01
			Base	1.000000	80,492.07	1.000000	80,492.07	0.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	80,492.070	Local	80,492.07		80,492.07	0.00	0.01
		Base	80,492.07		80,492.07	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	80,492.070	Base	80,492.07		80,492.07	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02665JF70	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	99.427528	14,914,129.17	99.427528	14,914,129.20	0.03	2.68
			Base	99.427528	14,914,129.17	99.427528	14,914,129.20	0.03	2.68

41282JFT3	HARLEY DAVIDSON FND CP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		7,000,000.000	Local	99.051583	6,933,610.84	99.051583	6,933,610.81	-0.03	1.25
			Base	99.051583	6,933,610.84	99.051583	6,933,610.81	-0.03	1.25

49271JE29	KEURIG DR PEPPER	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.984778	4,999,238.89	99.984778	4,999,238.89	0.00	0.90
			Base	99.984778	4,999,238.89	99.984778	4,999,238.89	0.00	0.90

57978CEV9	MCCORMICK + COMPANY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.576111	9,957,611.11	99.576111	9,957,611.11	0.00	1.79
			Base	99.576111	9,957,611.11	99.576111	9,957,611.11	0.00	1.79

73044DG83	PODIUM FDG TR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	98.989444	4,949,472.22	98.968833	4,948,441.65	-1,030.57	0.89
			Base	98.989444	4,949,472.22	98.968833	4,948,441.65	-1,030.57	0.89

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797JY4	TREASURY BILL 05/24 0.00000				5.273000	28 May 2024			
		15,000,000.000	Local	99.604525	14,940,678.75	99.604525	14,940,678.75	0.00	2.68
			Base	99.604525	14,940,678.75	99.604525	14,940,678.75	0.00	2.68
93114EF36	WAL MART STORES INC				5.300000	03 Jun 2024			
		5,000,000.000	Local	99.514167	4,975,708.34	99.514167	4,975,708.34	0.00	0.89
			Base	99.514167	4,975,708.34	99.514167	4,975,708.34	0.00	0.89
979QHR003	SOUTH STREET REPO				5.400000	01 May 2024			
		21,319,008.680	Local	100.000000	21,319,008.68	100.000000	21,319,008.68	0.00	3.83
			Base	100.000000	21,319,008.68	100.000000	21,319,008.68	0.00	3.83
US DOLLAR Total		83,319,008.680	Local		82,989,458.00		82,988,427.43	-1,030.57	14.91
			Base		82,989,458.00		82,988,427.43	-1,030.57	14.91
CASH EQUIVALENT Total		83,319,008.680	Base		82,989,458.00		82,988,427.43	-1,030.57	14.91
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	99.963856	4,998,192.82	92.265969	4,613,298.45	-384,894.37	0.83
			Base	99.963856	4,998,192.82	92.265969	4,613,298.45	-384,894.37	0.83
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030			
		5,000,000.000	Local	99.710823	4,985,541.16	78.858617	3,942,930.85	-1,042,610.31	0.71
			Base	99.710823	4,985,541.16	78.858617	3,942,930.85	-1,042,610.31	0.71
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		5,000,000.000	Local	99.995184	4,999,759.20	92.466772	4,623,338.60	-376,420.60	0.83
			Base	99.995184	4,999,759.20	92.466772	4,623,338.60	-376,420.60	0.83
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027			
		7,500,000.000	Local	99.840865	7,488,064.88	87.919205	6,593,940.38	-894,124.50	1.18
			Base	99.840865	7,488,064.88	87.919205	6,593,940.38	-894,124.50	1.18

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



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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	
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.970000	04 Nov 2026			
		6,000,000.000	Local	100.000000	6,000,000.00	100.262762	6,015,765.72	15,765.72	1.08
			Base	100.000000	6,000,000.00	100.262762	6,015,765.72	15,765.72	1.08
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.250000	04 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.745078	5,037,253.90	37,253.90	0.91
			Base	100.000000	5,000,000.00	100.745078	5,037,253.90	37,253.90	0.91
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,309,000.000	Local	98.881391	5,249,613.05	87.637977	4,652,700.20	-596,912.85	0.84
			Base	98.881391	5,249,613.05	87.637977	4,652,700.20	-596,912.85	0.84
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.874260	4,993,713.01	91.013508	4,550,675.40	-443,037.61	0.82
			Base	99.874260	4,993,713.01	91.013508	4,550,675.40	-443,037.61	0.82
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.719730	3,490,190.54	83.646265	2,927,619.28	-562,571.26	0.53
			Base	99.719730	3,490,190.54	83.646265	2,927,619.28	-562,571.26	0.53
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	91.415555	2,285,388.88	-214,611.12	0.41
			Base	100.000000	2,500,000.00	91.415555	2,285,388.88	-214,611.12	0.41
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026			
		10,000,000.000	Local	99.784710	9,978,470.96	96.357143	9,635,714.30	-342,756.66	1.73
			Base	99.784710	9,978,470.96	96.357143	9,635,714.30	-342,756.66	1.73
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	104.310704	2,607,767.59	96.416346	2,410,408.65	-197,358.94	0.43
			Base	104.310704	2,607,767.59	96.416346	2,410,408.65	-197,358.94	0.43
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		5,000,000.000	Local	99.987989	4,999,399.45	99.424259	4,971,212.95	-28,186.50	0.89
			Base	99.987989	4,999,399.45	99.424259	4,971,212.95	-28,186.50	0.89
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	95.895147	4,794,757.35	-205,242.65	0.86
			Base	100.000000	5,000,000.00	95.895147	4,794,757.35	-205,242.65	0.86

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR				5.000000	24 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.615472	4,980,773.60	-19,226.40	0.89
			Base	100.000000	5,000,000.00	99.615472	4,980,773.60	-19,226.40	0.89
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.975768	4,998,788.39	98.559056	4,927,952.80	-70,835.59	0.89
			Base	99.975768	4,998,788.39	98.559056	4,927,952.80	-70,835.59	0.89
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		2,500,000.000	Local	99.953230	2,498,830.75	85.745897	2,143,647.43	-355,183.32	0.39
			Base	99.953230	2,498,830.75	85.745897	2,143,647.43	-355,183.32	0.39
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local	99.935921	4,996,796.06	83.985244	4,199,262.20	-797,533.86	0.75
			Base	99.935921	4,996,796.06	83.985244	4,199,262.20	-797,533.86	0.75
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		5,029,190.250	Local	91.275182	4,590,402.55	87.818820	4,416,575.53	-173,827.02	0.79
		Original Face: 5,000,000.000	Base	91.275182	4,590,402.55	87.818820	4,416,575.53	-173,827.02	0.79
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		3,556,743.730	Local	95.723033	3,404,622.97	84.927660	3,020,659.22	-383,963.75	0.54
		Original Face: 5,000,000.000	Base	95.723033	3,404,622.97	84.927660	3,020,659.22	-383,963.75	0.54
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		10,417,870.820	Local	93.149417	9,704,185.94	88.654490	9,235,910.24	-468,275.70	1.66
		Original Face: 12,250,000.000	Base	93.149417	9,704,185.94	88.654490	9,235,910.24	-468,275.70	1.66
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062			
		4,200,231.150	Local	95.477682	4,010,283.34	86.688640	3,641,123.26	-369,160.08	0.65
		Original Face: 5,000,000.000	Base	95.477682	4,010,283.34	86.688640	3,641,123.26	-369,160.08	0.65
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029			
		5,000,000.000	Local	99.988872	4,999,443.60	100.167120	5,008,356.00	8,912.40	0.90
		Original Face: 5,000,000.000	Base	99.988872	4,999,443.60	100.167120	5,008,356.00	8,912.40	0.90
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	0.88
			Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.88

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STATE OF ARIZONA

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As of: April 30, 2024

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149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6				2.600000	09 Apr 2030			
		5,000,000.000	Local	99.678689	4,983,934.43	87.149968	4,357,498.40	-626,436.03	0.78
			Base	99.678689	4,983,934.43	87.149968	4,357,498.40	-626,436.03	0.78
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025			
		1,240,000.000	Local	107.005927	1,326,873.50	101.678322	1,260,811.19	-66,062.31	0.23
			Base	107.005927	1,326,873.50	101.678322	1,260,811.19	-66,062.31	0.23
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.960000	06 Oct 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	97.275664	4,863,783.20	-136,216.80	0.87
			Base	100.000000	5,000,000.00	97.275664	4,863,783.20	-136,216.80	0.87
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	95.905417	4,795,270.85	-204,729.15	0.86
			Base	100.000000	5,000,000.00	95.905417	4,795,270.85	-204,729.15	0.86
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local	99.463062	2,486,576.54	81.538285	2,038,457.13	-448,119.41	0.37
			Base	99.463062	2,486,576.54	81.538285	2,038,457.13	-448,119.41	0.37
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				6.035460	15 Dec 2026			
		4,000,000.000	Local	100.000000	4,000,000.00	100.064210	4,002,568.40	2,568.40	0.72
		Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.064210	4,002,568.40	2,568.40	0.72
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024			
		3,000,000.000	Local	99.932550	2,997,976.49	98.063784	2,941,913.52	-56,062.97	0.53
			Base	99.932550	2,997,976.49	98.063784	2,941,913.52	-56,062.97	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	93.872533	2,346,813.33	-153,186.67	0.42
			Base	100.000000	2,500,000.00	93.872533	2,346,813.33	-153,186.67	0.42
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		576,875.850	Local	101.040000	582,875.36	86.197533	497,252.75	-85,622.61	0.09
		Original Face: 5,000,000.000	Base	101.040000	582,875.36	86.197533	497,252.75	-85,622.61	0.09
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034			
		691,630.800	Local	101.987550	705,377.31	95.809016	662,644.66	-42,732.65	0.12
		Original Face: 5,000,000.000	Base	101.987550	705,377.31	95.809016	662,644.66	-42,732.65	0.12

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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	92.396076	2,309,901.90	-190,098.10	0.42
		Base		100.000000	2,500,000.00	92.396076	2,309,901.90	-190,098.10	0.42
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	97.348094	4,867,404.70	-132,595.30	0.87
		Base		100.000000	5,000,000.00	97.348094	4,867,404.70	-132,595.30	0.87
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5					5.000000	14 Sep 2027		
	1,480,000.000	Local		99.807370	1,477,149.08	99.381959	1,470,852.99	-6,296.09	0.26
		Base		99.807370	1,477,149.08	99.381959	1,470,852.99	-6,296.09	0.26
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
	6,000,000.000	Local		119.400062	7,164,003.73	86.711188	5,202,671.28	-1,961,332.45	0.93
		Base		119.400062	7,164,003.73	86.711188	5,202,671.28	-1,961,332.45	0.93
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
	4,000,000.000	Local		115.548615	4,621,944.61	91.292003	3,651,680.12	-970,264.49	0.66
		Base		115.548615	4,621,944.61	91.292003	3,651,680.12	-970,264.49	0.66
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
	2,070,000.000	Local		121.468471	2,514,397.35	89.309137	1,848,699.14	-665,698.21	0.33
		Base		121.468471	2,514,397.35	89.309137	1,848,699.14	-665,698.21	0.33
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08					6.080000	28 Apr 2033		
	8,000,000.000	Local		100.000000	8,000,000.00	100.006716	8,000,537.28	537.28	1.44
		Base		100.000000	8,000,000.00	100.006716	8,000,537.28	537.28	1.44
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local		99.929759	2,498,243.97	87.067128	2,176,678.20	-321,565.77	0.39
		Base		99.929759	2,498,243.97	87.067128	2,176,678.20	-321,565.77	0.39
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
	4,000,000.000	Local		99.890890	3,995,635.58	93.249549	3,729,981.96	-265,653.62	0.67
		Base		99.890890	3,995,635.58	93.249549	3,729,981.96	-265,653.62	0.67
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
	577,397.670	Local		102.110551	589,583.94	90.571860	522,959.81	-66,624.13	0.09
	Original Face: 5,100,000.000	Base		102.110551	589,583.94	90.571860	522,959.81	-66,624.13	0.09

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048			
		302,785.880	Local	98.896976	299,446.08	83.938120	254,152.78	-45,293.30	0.05
Original Face:		2,025,000.000	Base	98.896976	299,446.08	83.938120	254,152.78	-45,293.30	0.05
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
		798,324.900	Local	98.896999	789,519.37	88.856780	709,365.80	-80,153.57	0.13
Original Face:		5,000,000.000	Base	98.896999	789,519.37	88.856780	709,365.80	-80,153.57	0.13
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		519,943.380	Local	101.119516	525,764.23	88.349520	459,367.48	-66,396.75	0.08
Original Face:		3,000,000.000	Base	101.119516	525,764.23	88.349520	459,367.48	-66,396.75	0.08
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		519,943.380	Local	99.883376	519,337.00	88.349520	459,367.48	-59,969.52	0.08
Original Face:		3,000,000.000	Base	99.883376	519,337.00	88.349520	459,367.48	-59,969.52	0.08
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		2,875,512.210	Local	103.436127	2,974,318.46	87.759800	2,523,543.76	-450,774.70	0.45
Original Face:		4,036,000.000	Base	103.436127	2,974,318.46	87.759800	2,523,543.76	-450,774.70	0.45
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		3,561,597.050	Local	103.688136	3,692,953.60	87.766130	3,125,875.90	-567,077.70	0.56
Original Face:		5,000,000.000	Base	103.688136	3,692,953.60	87.766130	3,125,875.90	-567,077.70	0.56
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		1,664,002.320	Local	100.390638	1,670,502.55	69.840840	1,162,153.20	-508,349.35	0.21
Original Face:		3,015,000.000	Base	100.390638	1,670,502.55	69.840840	1,162,153.20	-508,349.35	0.21
3136BL6F2	FANNIE MAE FNR 2022 13 LV				3.000000	25 Jul 2033			
		2,709,027.680	Local	98.984553	2,681,518.94	89.883470	2,434,968.08	-246,550.86	0.44
Original Face:		3,250,145.000	Base	98.984553	2,681,518.94	89.883470	2,434,968.08	-246,550.86	0.44
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
		1,240,332.140	Local	100.575797	1,247,473.93	89.952630	1,115,711.38	-131,762.55	0.20
Original Face:		1,500,000.000	Base	100.575797	1,247,473.93	89.952630	1,115,711.38	-131,762.55	0.20
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		5,000,000.000	Local	99.936663	4,996,833.14	79.190909	3,959,545.45	-1,037,287.69	0.71
			Base	99.936663	4,996,833.14	79.190909	3,959,545.45	-1,037,287.69	0.71

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3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		97,112.650	Local	98.611211	95,763.96	96.197090	93,419.54	-2,344.42	0.02
Original Face:		5,000,000.000	Base	98.611211	95,763.96	96.197090	93,419.54	-2,344.42	0.02
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		52,429.040	Local	100.557840	52,721.51	98.376460	51,577.83	-1,143.68	0.01
Original Face:		2,000,000.000	Base	100.557840	52,721.51	98.376460	51,577.83	-1,143.68	0.01
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
		287,582.760	Local	101.166235	290,936.65	97.562170	280,571.98	-10,364.67	0.05
Original Face:		2,000,000.000	Base	101.166235	290,936.65	97.562170	280,571.98	-10,364.67	0.05
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		69,648.740	Local	100.084065	69,707.29	96.640310	67,308.76	-2,398.53	0.01
Original Face:		2,000,000.000	Base	100.084065	69,707.29	96.640310	67,308.76	-2,398.53	0.01
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2				2.670000	25 Dec 2024			
		3,000,000.000	Local	99.493707	2,984,811.22	98.359520	2,950,785.60	-34,025.62	0.53
Original Face:		3,000,000.000	Base	99.493707	2,984,811.22	98.359520	2,950,785.60	-34,025.62	0.53
3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1				2.689000	25 Dec 2024			
		521,936.370	Local	99.762475	520,696.64	99.057260	517,015.87	-3,680.77	0.09
Original Face:		5,990,000.000	Base	99.762475	520,696.64	99.057260	517,015.87	-3,680.77	0.09
3137F2HJ8	FREDDIE MAC FHR 4702 VA				3.000000	15 Dec 2028			
		3,084,511.340	Local	98.400629	3,035,178.55	98.847930	3,048,975.61	13,797.06	0.55
Original Face:		11,779,000.000	Base	98.400629	3,035,178.55	98.847930	3,048,975.61	13,797.06	0.55
3137FDKH4	FREDDIE MAC FHR 4759 NA				3.000000	15 Aug 2044			
		48,210.250	Local	98.887954	47,674.13	99.410120	47,925.87	251.74	0.01
Original Face:		5,500,000.000	Base	98.887954	47,674.13	99.410120	47,925.87	251.74	0.01
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.520000	25 Oct 2026			
		3,048,816.100	Local	99.697139	3,039,582.42	99.272480	3,026,635.35	-12,947.07	0.54
Original Face:		5,000,000.000	Base	99.697139	3,039,582.42	99.272480	3,026,635.35	-12,947.07	0.54
3137H8MH1	FREDDIE MAC FHR 5245 DV				4.000000	25 Oct 2033			
		1,278,258.710	Local	97.716257	1,249,066.56	93.864230	1,199,827.70	-49,238.86	0.22
Original Face:		1,466,009.000	Base	97.716257	1,249,066.56	93.864230	1,199,827.70	-49,238.86	0.22

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3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3				3.000000	01 Oct 2026		
		15,197.170	Local 100.510029	15,274.68	96.662651	14,689.99	-584.69	0.00
Original Face:		500,000.000	Base 100.510029	15,274.68	96.662651	14,689.99	-584.69	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031		
		695,373.650	Local 100.367059	697,926.08	94.036182	653,902.83	-44,023.25	0.12
Original Face:		5,000,000.000	Base 100.367059	697,926.08	94.036182	653,902.83	-44,023.25	0.12
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
		1,200,676.610	Local 103.233526	1,239,500.80	95.386067	1,145,278.20	-94,222.60	0.21
Original Face:		7,000,000.000	Base 103.233526	1,239,500.80	95.386067	1,145,278.20	-94,222.60	0.21
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
		1,265,626.390	Local 101.542144	1,285,144.17	96.897550	1,226,360.96	-58,783.21	0.22
Original Face:		7,000,000.000	Base 101.542144	1,285,144.17	96.897550	1,226,360.96	-58,783.21	0.22
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
		62,240.450	Local 103.998782	64,729.31	97.613500	60,755.08	-3,974.23	0.01
Original Face:		5,000,000.000	Base 103.998782	64,729.31	97.613500	60,755.08	-3,974.23	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5				3.500000	01 Jan 2034		
		804,217.750	Local 101.694791	817,847.56	93.463771	751,652.24	-66,195.32	0.14
Original Face:		7,000,000.000	Base 101.694791	817,847.56	93.463771	751,652.24	-66,195.32	0.14
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		2,000,000.000	Local 97.884940	1,957,698.79	93.939360	1,878,787.20	-78,911.59	0.34
Original Face:		2,000,000.000	Base 97.884940	1,957,698.79	93.939360	1,878,787.20	-78,911.59	0.34
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
		5,750,000.000	Local 99.803292	5,738,689.28	93.656320	5,385,238.40	-353,450.88	0.97
Original Face:		5,750,000.000	Base 99.803292	5,738,689.28	93.656320	5,385,238.40	-353,450.88	0.97
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
		6,000,000.000	Local 100.532886	6,031,973.15	98.268830	5,896,129.80	-135,843.35	1.06
Original Face:		6,000,000.000	Base 100.532886	6,031,973.15	98.268830	5,896,129.80	-135,843.35	1.06
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063		
		4,361,217.800	Local 97.899503	4,269,610.57	94.872545	4,137,598.32	-132,012.25	0.74
Original Face:		5,000,000.000	Base 97.899503	4,269,610.57	94.872545	4,137,598.32	-132,012.25	0.74

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375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027			
		5,000,000.000	Local	99.957538	4,997,876.88	87.536041	4,376,802.05	-621,074.83	0.79
			Base	99.957538	4,997,876.88	87.536041	4,376,802.05	-621,074.83	0.79
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030			
		1,200,000.000	Local	103.872265	1,246,467.18	85.667304	1,028,007.65	-218,459.53	0.18
			Base	103.872265	1,246,467.18	85.667304	1,028,007.65	-218,459.53	0.18
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR				5.820000	10 Sep 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.037715	5,001,885.75	1,885.75	0.90
			Base	100.000000	5,000,000.00	100.037715	5,001,885.75	1,885.75	0.90
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				6.140000	10 Sep 2027			
		2,600,000.000	Local	99.730748	2,592,999.45	99.877607	2,596,817.78	3,818.33	0.47
			Base	99.730748	2,592,999.45	99.877607	2,596,817.78	3,818.33	0.47
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR				5.000000	15 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.619477	4,980,973.85	-19,026.15	0.89
			Base	100.000000	5,000,000.00	99.619477	4,980,973.85	-19,026.15	0.89
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	90.488648	4,524,432.40	-475,567.60	0.81
			Base	100.000000	5,000,000.00	90.488648	4,524,432.40	-475,567.60	0.81
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	94.830528	4,741,526.40	-258,473.60	0.85
			Base	100.000000	5,000,000.00	94.830528	4,741,526.40	-258,473.60	0.85
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		91,706.700	Local	99.860697	91,578.95	94.684690	86,832.20	-4,746.75	0.02
		Original Face: 3,000,000.000	Base	99.860697	91,578.95	94.684690	86,832.20	-4,746.75	0.02
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046			
		160,487.370	Local	96.857584	155,444.19	86.464420	138,764.47	-16,679.72	0.02
		Original Face: 675,000.000	Base	96.857584	155,444.19	86.464420	138,764.47	-16,679.72	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		253,873.200	Local	100.693610	255,634.09	83.033210	210,799.07	-44,835.02	0.04
		Original Face: 5,000,000.000	Base	100.693610	255,634.09	83.033210	210,799.07	-44,835.02	0.04

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38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
	451,305.770	Local	96.438814	435,233.93	81.426320	367,481.68	-67,752.25	0.07	
Original Face:	1,600,000.000	Base	96.438814	435,233.93	81.426320	367,481.68	-67,752.25	0.07	
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,664,151.750	Local	101.246177	2,697,351.80	93.407023	2,488,504.84	-208,846.96	0.45	
Original Face:	5,000,000.000	Base	101.246177	2,697,351.80	93.407023	2,488,504.84	-208,846.96	0.45	
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
	2,038,383.550	Local	101.866427	2,076,428.50	97.070020	1,978,659.32	-97,769.18	0.36	
Original Face:	10,465,550.000	Base	101.866427	2,076,428.50	97.070020	1,978,659.32	-97,769.18	0.36	
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
	2,570,245.310	Local	100.540876	2,584,147.14	96.439040	2,478,719.90	-105,427.24	0.45	
Original Face:	7,878,829.000	Base	100.540876	2,584,147.14	96.439040	2,478,719.90	-105,427.24	0.45	
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					6.437100	20 Aug 2070		
	3,054,816.500	Local	103.524065	3,162,470.22	101.390790	3,097,302.58	-65,167.64	0.56	
Original Face:	5,000,000.000	Base	103.524065	3,162,470.22	101.390790	3,097,302.58	-65,167.64	0.56	
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					6.587100	20 Aug 2070		
	3,055,594.200	Local	104.502223	3,193,163.85	101.926110	3,114,448.31	-78,715.54	0.56	
Original Face:	5,000,000.000	Base	104.502223	3,193,163.85	101.926110	3,114,448.31	-78,715.54	0.56	
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV					3.500000	20 Jan 2030		
	2,521,429.560	Local	100.482368	2,533,592.12	98.660250	2,487,648.71	-45,943.41	0.45	
Original Face:	6,180,040.000	Base	100.482368	2,533,592.12	98.660250	2,487,648.71	-45,943.41	0.45	
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
	986,167.200	Local	100.487799	990,977.71	84.284900	831,190.04	-159,787.67	0.15	
Original Face:	6,993,000.000	Base	100.487799	990,977.71	84.284900	831,190.04	-159,787.67	0.15	
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.759190	20 Jul 2067		
	2,297,636.740	Local	97.699119	2,244,770.86	98.058410	2,253,026.05	8,255.19	0.40	
Original Face:	7,000,000.000	Base	97.699119	2,244,770.86	98.058410	2,253,026.05	8,255.19	0.40	
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
	4,290,826.350	Local	98.246684	4,215,594.59	96.226830	4,128,926.18	-86,668.41	0.74	
Original Face:	5,000,000.000	Base	98.246684	4,215,594.59	96.226830	4,128,926.18	-86,668.41	0.74	

& Issue has redenominated but Local is not converted
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Books Open

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
	4,267,542.250	Local	100.608933	4,293,528.71	100.059520	4,270,082.29		-23,446.42	0.77
Original Face:	5,000,000.000	Base	100.608933	4,293,528.71	100.059520	4,270,082.29		-23,446.42	0.77
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
	2,257,463.800	Local	99.891856	2,255,022.49	99.723330	2,251,218.07		-3,804.42	0.40
Original Face:	2,628,000.000	Base	99.891856	2,255,022.49	99.723330	2,251,218.07		-3,804.42	0.40
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
	4,303,013.100	Local	99.976818	4,302,015.58	99.087470	4,263,746.81		-38,268.77	0.77
Original Face:	5,000,000.000	Base	99.976818	4,302,015.58	99.087470	4,263,746.81		-38,268.77	0.77
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
	4,751,618.100	Local	98.731017	4,691,320.88	98.359690	4,673,676.83		-17,644.05	0.84
Original Face:	5,000,000.000	Base	98.731017	4,691,320.88	98.359690	4,673,676.83		-17,644.05	0.84
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,500,000.000	Local	99.959879	1,499,398.19	95.246847	1,428,702.71		-70,695.48	0.26
		Base	99.959879	1,499,398.19	95.246847	1,428,702.71		-70,695.48	0.26
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
	5,000,000.000	Local	99.795695	4,989,784.74	92.787940	4,639,397.00		-350,387.74	0.83
		Base	99.795695	4,989,784.74	92.787940	4,639,397.00		-350,387.74	0.83
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
	5,000,000.000	Local	99.806862	4,990,343.09	96.362120	4,818,106.00		-172,237.09	0.87
		Base	99.806862	4,990,343.09	96.362120	4,818,106.00		-172,237.09	0.87
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
	7,000,000.000	Local	99.919993	6,994,399.53	95.399780	6,677,984.60		-316,414.93	1.20
		Base	99.919993	6,994,399.53	95.399780	6,677,984.60		-316,414.93	1.20
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
	1,000,000.000	Local	139.915806	1,399,158.06	98.461100	984,611.00		-414,547.06	0.18
		Base	139.915806	1,399,158.06	98.461100	984,611.00		-414,547.06	0.18
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
	3,212,000.000	Local	97.563872	3,133,751.58	97.073657	3,118,005.86		-15,745.72	0.56
		Base	97.563872	3,133,751.58	97.073657	3,118,005.86		-15,745.72	0.56

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Books Open

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.920000	10 Dec 2025			
	5,000,000.000	Local	100.030735	5,001,536.76	100.105455	5,005,272.75	3,735.99	0.90	
		Base	100.030735	5,001,536.76	100.105455	5,005,272.75	3,735.99	0.90	
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	96.843430	3,631,628.63	-117,384.75	0.65	
Original Face:	3,750,000.000	Base	99.973690	3,749,013.38	96.843430	3,631,628.63	-117,384.75	0.65	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
	5,000,000.000	Local	99.457323	4,972,866.13	65.164243	3,258,212.15	-1,714,653.98	0.59	
		Base	99.457323	4,972,866.13	65.164243	3,258,212.15	-1,714,653.98	0.59	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027			
	5,000,000.000	Local	99.840430	4,992,021.49	89.403826	4,470,191.30	-521,830.19	0.80	
		Base	99.840430	4,992,021.49	89.403826	4,470,191.30	-521,830.19	0.80	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027			
	2,500,000.000	Local	99.876926	2,496,923.14	98.108744	2,452,718.60	-44,204.54	0.44	
		Base	99.876926	2,496,923.14	98.108744	2,452,718.60	-44,204.54	0.44	
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027			
	5,000,000.000	Local	105.175627	5,258,781.37	101.486474	5,074,323.70	-184,457.67	0.91	
		Base	105.175627	5,258,781.37	101.486474	5,074,323.70	-184,457.67	0.91	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
	5,000,000.000	Local	98.928537	4,946,426.84	56.731236	2,836,561.80	-2,109,865.04	0.51	
		Base	98.928537	4,946,426.84	56.731236	2,836,561.80	-2,109,865.04	0.51	
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
	10,000,000.000	Local	100.116116	10,011,611.55	99.136770	9,913,677.00	-97,934.55	1.78	
		Base	100.116116	10,011,611.55	99.136770	9,913,677.00	-97,934.55	1.78	
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
	5,000,000.000	Local	99.990227	4,999,511.36	98.785433	4,939,271.65	-60,239.71	0.89	
		Base	99.990227	4,999,511.36	98.785433	4,939,271.65	-60,239.71	0.89	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
	5,000,000.000	Local	99.780002	4,989,000.12	87.197685	4,359,884.25	-629,115.87	0.78	
		Base	99.780002	4,989,000.12	87.197685	4,359,884.25	-629,115.87	0.78	

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local	100.107629	2,502,690.73	100.209784	2,505,244.60	2,553.87	0.45	
		Base	100.107629	2,502,690.73	100.209784	2,505,244.60	2,553.87	0.45	
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local	99.772621	3,492,041.72	82.905865	2,901,705.28	-590,336.44	0.52	
		Base	99.772621	3,492,041.72	82.905865	2,901,705.28	-590,336.44	0.52	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.898171	998,981.71	96.522874	965,228.74	-33,752.97	0.17	
		Base	99.898171	998,981.71	96.522874	965,228.74	-33,752.97	0.17	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	5,000,000.000	Local	99.981793	4,999,089.65	92.889583	4,644,479.15	-354,610.50	0.83	
		Base	99.981793	4,999,089.65	92.889583	4,644,479.15	-354,610.50	0.83	
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	5,000,000.000	Local	106.517689	5,325,884.45	87.868848	4,393,442.40	-932,442.05	0.79	
		Base	106.517689	5,325,884.45	87.868848	4,393,442.40	-932,442.05	0.79	
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
	10,000,000.000	Local	99.811646	9,981,164.55	81.345291	8,134,529.10	-1,846,635.45	1.46	
		Base	99.811646	9,981,164.55	81.345291	8,134,529.10	-1,846,635.45	1.46	
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local	99.922009	4,996,100.43	83.387154	4,169,357.70	-826,742.73	0.75	
		Base	99.922009	4,996,100.43	83.387154	4,169,357.70	-826,742.73	0.75	
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					5.320000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	99.236000	2,480,900.00	-19,100.00	0.45	
		Base	100.000000	2,500,000.00	99.236000	2,480,900.00	-19,100.00	0.45	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.500000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.267318	4,913,365.90	-86,634.10	0.88	
		Base	100.000000	5,000,000.00	98.267318	4,913,365.90	-86,634.10	0.88	
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					6.500000	09 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.877206	4,993,860.30	-6,139.70	0.90	
		Base	100.000000	5,000,000.00	99.877206	4,993,860.30	-6,139.70	0.90	

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.370000	03 Mar 2027			
		5,000,000.000	Local 100.000000	5,000,000.00	100.847166	5,042,358.30	42,358.30	0.91	
			Base 100.000000	5,000,000.00	100.847166	5,042,358.30	42,358.30	0.91	
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.750000	25 May 2047			
		3,778,590.140	Local 100.000000	3,778,590.14	98.236717	3,711,962.90	-66,627.24	0.67	
Original Face:		5,000,000.000	Base 100.000000	3,778,590.14	98.236717	3,711,962.90	-66,627.24	0.67	
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local 99.923086	4,996,154.30	82.811143	4,140,557.15	-855,597.15	0.74	
			Base 99.923086	4,996,154.30	82.811143	4,140,557.15	-855,597.15	0.74	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local 99.900879	4,995,043.97	100.365664	5,018,283.20	23,239.23	0.90	
			Base 99.900879	4,995,043.97	100.365664	5,018,283.20	23,239.23	0.90	
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030			
		3,000,000.000	Local 99.795637	2,993,869.10	84.543992	2,536,319.76	-457,549.34	0.46	
			Base 99.795637	2,993,869.10	84.543992	2,536,319.76	-457,549.34	0.46	
892331AF6	TOYOTA MOTOR CORP SR UNSECURED 07/24 2.358				2.358000	02 Jul 2024			
		4,000,000.000	Local 100.000000	4,000,000.00	99.467812	3,978,712.48	-21,287.52	0.71	
			Base 100.000000	4,000,000.00	99.467812	3,978,712.48	-21,287.52	0.71	
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		2,500,000.000	Local 99.982776	2,499,569.41	91.019735	2,275,493.38	-224,076.03	0.41	
			Base 99.982776	2,499,569.41	91.019735	2,275,493.38	-224,076.03	0.41	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		5,000,000.000	Local 99.884744	4,994,237.18	98.048525	4,902,426.25	-91,810.93	0.88	
			Base 99.884744	4,994,237.18	98.048525	4,902,426.25	-91,810.93	0.88	
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2				2.200000	01 Sep 2024			
		3,000,000.000	Local 99.994260	2,999,827.81	98.815624	2,964,468.72	-35,359.09	0.53	
			Base 99.994260	2,999,827.81	98.815624	2,964,468.72	-35,359.09	0.53	
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
		5,000,000.000	Local 100.398342	5,019,917.09	99.007812	4,950,390.60	-69,526.49	0.89	
			Base 100.398342	5,019,917.09	99.007812	4,950,390.60	-69,526.49	0.89	

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: April 30, 2024

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91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025			
		5,000,000.000	Local	99.998269	4,999,913.43	99.133789	4,956,689.45	-43,223.98	0.89
			Base	99.998269	4,999,913.43	99.133789	4,956,689.45	-43,223.98	0.89
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		5,000,000.000	Local	99.878977	4,993,948.85	100.071588	5,003,579.40	9,630.55	0.90
			Base	99.878977	4,993,948.85	100.071588	5,003,579.40	9,630.55	0.90
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.929151	1,998,583.01	79.608555	1,592,171.10	-406,411.91	0.29
			Base	99.929151	1,998,583.01	79.608555	1,592,171.10	-406,411.91	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.110000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.720993	5,036,049.65	36,049.65	0.90
			Base	100.000000	5,000,000.00	100.720993	5,036,049.65	36,049.65	0.90
92348KAD5	VERIZON MASTER TRUST VZMT 2021 2 A				0.990000	20 Apr 2028			
		3,830,000.000	Local	98.019077	3,754,130.65	97.870580	3,748,443.21	-5,687.44	0.67
Original Face:		3,830,000.000	Base	98.019077	3,754,130.65	97.870580	3,748,443.21	-5,687.44	0.67
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.021825	5,151,091.26	84.213698	4,210,684.90	-940,406.36	0.76
			Base	103.021825	5,151,091.26	84.213698	4,210,684.90	-940,406.36	0.76
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027			
		5,000,000.000	Local	99.948743	4,997,437.17	87.328642	4,366,432.10	-631,005.07	0.78
			Base	99.948743	4,997,437.17	87.328642	4,366,432.10	-631,005.07	0.78
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028			
		2,000,000.000	Local	99.851296	1,997,025.92	96.386957	1,927,739.14	-69,286.78	0.35
			Base	99.851296	1,997,025.92	96.386957	1,927,739.14	-69,286.78	0.35
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	97.670398	4,883,519.90	96.882328	4,844,116.40	-39,403.50	0.87
			Base	97.670398	4,883,519.90	96.882328	4,844,116.40	-39,403.50	0.87
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058			
		476,847.460	Local	94.675016	451,455.41	97.280650	463,880.31	12,424.90	0.08
Original Face:		520,000.000	Base	94.675016	451,455.41	97.280650	463,880.31	12,424.90	0.08

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	508,347,164.040	Local		510,081,253.06		473,491,878.24	-36,589,374.82	85.07
Original Face:	274,681,573.000	Base		510,081,253.06		473,491,878.24	-36,589,374.82	85.07
FIXED INCOME Total								
	508,347,164.040	Base		510,081,253.06		473,491,878.24	-36,589,374.82	85.07
Original Face:	274,681,573.000							

Holdings

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



As of: April 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		591,746,664.790	Base	593,151,203.13		556,560,797.74	-36,590,405.39	100.00
Original Face:		274,681,573.000						

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00
US DOLLAR Total								
		50,000.010	Local		50,000.01		50,000.01	0.00
			Base		50,000.01		50,000.01	0.00
CASH Total								
		50,000.010	Base		50,000.01		50,000.01	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A2EA6	AT+T INC				5.410000	10 May 2024		
		25,000,000.000	Local	99.864750	24,966,187.50	99.864750	24,966,187.50	0.80
			Base	99.864750	24,966,187.50	99.864750	24,966,187.50	0.80
03948GE17	ARCHER DANIELS MIDLA				5.470000	01 May 2024		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.80
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.80
06369LF59	BANK MONTREAL DISC COML PAPER				5.250000	05 Jun 2024		
		10,000,000.000	Local	99.489583	9,948,958.33	99.489583	9,948,958.30	-0.03
			Base	99.489583	9,948,958.33	99.489583	9,948,958.30	-0.03
138994009	CANTOR FITZGERALD REPO REPO				5.310000	01 May 2024		
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00
138994009	CANTOR FITZGERALD REPO REPO				5.400000	02 May 2024		
		58,000,000.000	Local	100.000000	58,000,000.00	100.000000	58,000,000.00	0.00
			Base	100.000000	58,000,000.00	100.000000	58,000,000.00	0.00

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				5.370000	06 May 2024		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.27
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.27
14178LE14	CARGILL INC				5.300000	01 May 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
19121AEM9	COCA COLA COMPANY				5.100000	21 May 2024		
	15,000,000.000	Local	99.716667	14,957,500.00	99.716667	14,957,500.05	0.05	0.48
		Base	99.716667	14,957,500.00	99.716667	14,957,500.05	0.05	0.48
19121AEN7	COCA COLA COMPANY				5.270000	22 May 2024		
	13,423,000.000	Local	99.692583	13,381,735.46	99.692583	13,381,735.42	-0.04	0.43
		Base	99.692583	13,381,735.46	99.692583	13,381,735.42	-0.04	0.43
19121AEN7	COCA COLA COMPANY				5.330000	22 May 2024		
	25,000,000.000	Local	99.689083	24,922,270.83	99.689083	24,922,270.75	-0.08	0.79
		Base	99.689083	24,922,270.83	99.689083	24,922,270.75	-0.08	0.79
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024		
	10,000,000.000	Local	98.877083	9,887,708.33	98.860333	9,886,033.30	-1,675.03	0.31
		Base	98.877083	9,887,708.33	98.860333	9,886,033.30	-1,675.03	0.31
22599G006	CREDIT AGRICOLE REPO REPO				5.310000	01 May 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.97
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.97
23102UEV0	CUMMINS INC				5.370000	29 May 2024		
	20,000,000.000	Local	99.582333	19,916,466.67	99.582333	19,916,466.60	-0.07	0.63
		Base	99.582333	19,916,466.67	99.582333	19,916,466.60	-0.07	0.63
24422CED1	DEERE JOHN CR INC				5.310000	13 May 2024		
	25,000,000.000	Local	99.823000	24,955,750.00	99.823000	24,955,750.00	0.00	0.80
		Base	99.823000	24,955,750.00	99.823000	24,955,750.00	0.00	0.80
24422LE66	JOHN DEERE CAPITAL C				5.310000	06 May 2024		
	20,000,000.000	Local	99.926250	19,985,250.00	99.926250	19,985,250.00	0.00	0.64
		Base	99.926250	19,985,250.00	99.926250	19,985,250.00	0.00	0.64

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
24422LFC2	JOHN DEERE CAPITAL C				5.300000	12 Jun 2024			
	20,000,000.000	Local	99.381667	19,876,333.33	99.381667	19,876,333.40	0.07	0.63	
		Base	99.381667	19,876,333.33	99.381667	19,876,333.40	0.07	0.63	
24422LG80	JOHN DEERE CAPITAL C				5.300000	08 Jul 2024			
	20,000,000.000	Local	98.998889	19,799,777.78	98.972667	19,794,533.40	-5,244.38	0.63	
		Base	98.998889	19,799,777.78	98.972667	19,794,533.40	-5,244.38	0.63	
24422LGF4	JOHN DEERE CAPITAL C				5.300000	15 Jul 2024			
	25,000,000.000	Local	98.895833	24,723,958.34	98.868444	24,717,111.00	-6,847.34	0.79	
		Base	98.895833	24,723,958.34	98.868444	24,717,111.00	-6,847.34	0.79	
41282JEM9	HARLEY DAVIDSON FND CP				5.950000	21 May 2024			
	15,000,000.000	Local	99.669444	14,950,416.67	99.669444	14,950,416.60	-0.07	0.48	
		Base	99.669444	14,950,416.67	99.669444	14,950,416.60	-0.07	0.48	
42786TEQ7	HERSHEY FOODS CORP				5.320000	24 May 2024			
	25,000,000.000	Local	99.660111	24,915,027.78	99.660111	24,915,027.75	-0.03	0.79	
		Base	99.660111	24,915,027.78	99.660111	24,915,027.75	-0.03	0.79	
4523ELEM3	ILLINOIS TOOL WORKS INC				5.320000	21 May 2024			
	20,000,000.000	Local	99.704444	19,940,888.89	99.704444	19,940,888.80	-0.09	0.64	
		Base	99.704444	19,940,888.89	99.704444	19,940,888.80	-0.09	0.64	
45826CE14	INTEL CORPORATION				5.400000	01 May 2024			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80	
47816FEQ0	JOHNSON + JOHNSON				5.260000	24 May 2024			
	25,000,000.000	Local	99.663944	24,915,986.11	99.663944	24,915,986.00	-0.11	0.79	
		Base	99.663944	24,915,986.11	99.663944	24,915,986.00	-0.11	0.79	
47816FFB2	JOHNSON + JOHNSON 06/24 ZCP				5.200000	11 Jun 2024			
	25,000,000.000	Local	99.407778	24,851,944.44	99.407778	24,851,944.50	0.06	0.79	
		Base	99.407778	24,851,944.44	99.407778	24,851,944.50	0.06	0.79	
49271JE78	KEURIG DR PEPPER				5.450000	07 May 2024			
	25,000,000.000	Local	99.909167	24,977,291.66	99.909167	24,977,291.75	0.09	0.80	
		Base	99.909167	24,977,291.66	99.909167	24,977,291.75	0.09	0.80	

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As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
57163TEP0	MARRIOTT INTERNATION				5.500000	23 May 2024			
		20,000,000.000	Local	99.663889	19,932,777.78	99.663889	19,932,777.80	0.02	0.64
			Base	99.663889	19,932,777.78	99.663889	19,932,777.80	0.02	0.64
57978CE23	MCCORMICK + COMPANY				5.400000	02 May 2024			
		20,000,000.000	Local	99.985000	19,997,000.00	99.985000	19,997,000.00	0.00	0.64
			Base	99.985000	19,997,000.00	99.985000	19,997,000.00	0.00	0.64
57978CEX5	MCCORMICK + COMPANY				5.400000	31 May 2024			
		15,000,000.000	Local	99.550000	14,932,500.00	99.550000	14,932,500.00	0.00	0.48
			Base	99.550000	14,932,500.00	99.550000	14,932,500.00	0.00	0.48
59157TF32	METLIFE SHORT TERM FDG				5.270000	03 Jun 2024			
		15,000,000.000	Local	99.516917	14,927,537.50	99.516917	14,927,537.55	0.05	0.48
			Base	99.516917	14,927,537.50	99.516917	14,927,537.55	0.05	0.48
63254EH78	NATL AUSTRALIA BK LT				5.140000	07 Aug 2024			
		20,000,000.000	Local	98.600778	19,720,155.56	98.504000	19,700,800.00	-19,355.56	0.63
			Base	98.600778	19,720,155.56	98.504000	19,700,800.00	-19,355.56	0.63
63743CE82	NATL RURAL UTIL COOP				5.370000	08 May 2024			
		20,000,000.000	Local	99.895583	19,979,116.67	99.895583	19,979,116.60	-0.07	0.64
			Base	99.895583	19,979,116.67	99.895583	19,979,116.60	-0.07	0.64
65478JED2	NISOURCE INC				5.440000	13 May 2024			
		20,000,000.000	Local	99.818667	19,963,733.33	99.818667	19,963,733.40	0.07	0.64
			Base	99.818667	19,963,733.33	99.818667	19,963,733.40	0.07	0.64
67983TF35	OLD LINE FUNDING LLC				5.300000	03 Jun 2024			
		15,000,000.000	Local	99.514167	14,927,125.00	99.514167	14,927,125.05	0.05	0.48
			Base	99.514167	14,927,125.00	99.514167	14,927,125.05	0.05	0.48
6840C2FM2	ORACLE CORPORATION				5.400000	21 Jun 2024			
		25,000,000.000	Local	99.235000	24,808,750.00	99.235000	24,808,750.00	0.00	0.79
			Base	99.235000	24,808,750.00	99.235000	24,808,750.00	0.00	0.79
6840C2HT5	ORACLE CORPORATION				5.360000	27 Aug 2024			
		10,000,000.000	Local	98.243111	9,824,311.11	98.191244	9,819,124.40	-5,186.71	0.31
			Base	98.243111	9,824,311.11	98.191244	9,819,124.40	-5,186.71	0.31

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STATE OF ARIZONA

FUND: ATZJ



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
71344TFA5	PEPSICO INC				5.270000	10 Jun 2024			
		25,000,000.000	Local	99.414444	24,853,611.11	99.414444	24,853,611.00	-0.11	0.79
			Base	99.414444	24,853,611.11	99.414444	24,853,611.00	-0.11	0.79
71344TFH0	PEPSICO INC				5.270000	17 Jun 2024			
		15,000,000.000	Local	99.311972	14,896,795.83	99.311972	14,896,795.80	-0.03	0.47
			Base	99.311972	14,896,795.83	99.311972	14,896,795.80	-0.03	0.47
71708EF59	PFIZER INC				5.260000	05 Jun 2024			
		11,000,000.000	Local	99.488611	10,943,747.22	99.488611	10,943,747.22	0.00	0.35
			Base	99.488611	10,943,747.22	99.488611	10,943,747.22	0.00	0.35
77119LEG0	ROCHE HOLDING INC				5.290000	16 May 2024			
		20,000,000.000	Local	99.779583	19,955,916.67	99.779583	19,955,916.60	-0.07	0.64
			Base	99.779583	19,955,916.67	99.779583	19,955,916.60	-0.07	0.64
78015CGF3	ROYAL BK CDA				5.600000	15 Jul 2024			
		20,000,000.000	Local	98.833333	19,766,666.67	98.857300	19,771,460.00	4,793.33	0.63
			Base	98.833333	19,766,666.67	98.857300	19,771,460.00	4,793.33	0.63
85462CEL5	STANLEY WORKS (THE)				5.850000	20 May 2024			
		13,700,000.000	Local	99.691250	13,657,701.25	99.691250	13,657,701.25	0.00	0.44
			Base	99.691250	13,657,701.25	99.691250	13,657,701.25	0.00	0.44
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	01 May 2024			
		175,000,000.000	Local	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	5.58
			Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	5.58
92344LEV3	VERIZON COMMNTN INC				5.500000	29 May 2024			
		15,000,000.000	Local	99.572222	14,935,833.33	99.572222	14,935,833.30	-0.03	0.48
			Base	99.572222	14,935,833.33	99.572222	14,935,833.30	-0.03	0.48
92344LFS9	VERIZON COMMNTN INC 06/24 ZCP				5.510000	26 Jun 2024			
		25,000,000.000	Local	99.142889	24,785,722.22	99.142889	24,785,722.25	0.03	0.79
			Base	99.142889	24,785,722.22	99.142889	24,785,722.25	0.03	0.79
926NKW009	AMHERST PIERPONT 04/15 VAR				5.350000	22 May 2024			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.23
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.23

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926NKW009	AMHERST PIERPONT 04/15 VAR				5.360000	31 May 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.39
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.39
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.270000	01 May 2024		
	119,807,454.610	Local	100.000000	119,807,454.61	100.000000	119,807,454.61	0.00	3.82
		Base	100.000000	119,807,454.61	100.000000	119,807,454.61	0.00	3.82
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.59
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.59
92866BED3	VOLKSWAGEN GROUP OF AM				5.490000	13 May 2024		
	20,000,000.000	Local	99.817000	19,963,400.00	99.817000	19,963,400.00	0.00	0.64
		Base	99.817000	19,963,400.00	99.817000	19,963,400.00	0.00	0.64
979QHR003	SOUTH STREET REPO				5.300000	01 May 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.97
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.97
979QHR003	SOUTH STREET REPO				5.400000	01 May 2024		
	146,959,754.790	Local	100.000000	146,959,754.79	100.000000	146,959,754.79	0.00	4.68
		Base	100.000000	146,959,754.79	100.000000	146,959,754.79	0.00	4.68
985FHY004	MITSUBISHI UFJ REPO				5.300000	01 May 2024		
	358,035,570.610	Local	100.000000	358,035,570.61	100.000000	358,035,570.61	0.00	11.41
		Base	100.000000	358,035,570.61	100.000000	358,035,570.61	0.00	11.41
985FHY004	MITSUBISHI UFJ REPO				5.310000	01 May 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.39
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.39
US DOLLAR Total								
	2,750,925,780.010	Local		2,747,448,633.38		2,747,415,117.35	-33,516.03	87.53
		Base		2,747,448,633.38		2,747,415,117.35	-33,516.03	87.53
CASH EQUIVALENT Total								
	2,750,925,780.010	Base		2,747,448,633.38		2,747,415,117.35	-33,516.03	87.53

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EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	137,540,740.260	Local	1.000000	137,540,740.26	1.000000	137,540,740.26	0.00	4.38
		Base	1.000000	137,540,740.26	1.000000	137,540,740.26	0.00	4.38
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	104,394,758.820	Local	1.000000	104,394,758.82	1.000000	104,394,758.82	0.00	3.33
		Base	1.000000	104,394,758.82	1.000000	104,394,758.82	0.00	3.33
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	143,694,179.270	Local	1.000000	143,694,179.27	1.000000	143,694,179.27	0.00	4.58
		Base	1.000000	143,694,179.27	1.000000	143,694,179.27	0.00	4.58
US DOLLAR Total								
	385,629,678.350	Local		385,629,678.35		385,629,678.35	0.00	12.29
		Base		385,629,678.35		385,629,678.35	0.00	12.29
EQUITY Total								
	385,629,678.350	Base		385,629,678.35		385,629,678.35	0.00	12.29

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025		
	5,560,985.900	Local	100.000000	5,560,985.90	100.006620	5,561,354.04	368.14	0.18
Original Face:	15,000,000.000	Base	100.000000	5,560,985.90	100.006620	5,561,354.04	368.14	0.18
US DOLLAR Total								
	5,560,985.900	Local		5,560,985.90		5,561,354.04	368.14	0.18
Original Face:	15,000,000.000	Base		5,560,985.90		5,561,354.04	368.14	0.18

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FIXED INCOME Total								
		5,560,985.90	Base	5,560,985.90		5,561,354.04	368.14	0.18
Original Face:		15,000,000.000						

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,142,166,444.270	Base	3,138,689,297.64		3,138,656,149.75	-33,147.89	100.00
Original Face:		15,000,000.000						

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		80,000.010	Local	1.000000	80,000.01	1.000000	80,000.01	0.00	0.04
			Base	1.000000	80,000.01	1.000000	80,000.01	0.00	0.04

US DOLLAR Total									
		80,000.010	Local		80,000.01		80,000.01	0.00	0.04
			Base		80,000.01		80,000.01	0.00	0.04

CASH Total									
		80,000.010	Base		80,000.01		80,000.01	0.00	0.04

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912797JY4	TREASURY BILL 05/24 0.00000				5.273000	28 May 2024			
		10,000,000.000	Local	99.604525	9,960,452.50	99.604525	9,960,452.50	0.00	5.38
			Base	99.604525	9,960,452.50	99.604525	9,960,452.50	0.00	5.38

979QHR003	SOUTH STREET REPO				5.400000	01 May 2024			
		13,295,694.320	Local	100.000000	13,295,694.32	100.000000	13,295,694.32	0.00	7.18
			Base	100.000000	13,295,694.32	100.000000	13,295,694.32	0.00	7.18

US DOLLAR Total									
		23,295,694.320	Local		23,256,146.82		23,256,146.82	0.00	12.56
			Base		23,256,146.82		23,256,146.82	0.00	12.56

CASH EQUIVALENT Total									
		23,295,694.320	Base		23,256,146.82		23,256,146.82	0.00	12.56

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		5,000,000.000	Local	99.995184	4,999,759.20	92.466772	4,623,338.60	-376,420.60	2.50
			Base	99.995184	4,999,759.20	92.466772	4,623,338.60	-376,420.60	2.50
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027			
		5,000,000.000	Local	99.840865	4,992,043.25	87.919205	4,395,960.25	-596,083.00	2.37
			Base	99.840865	4,992,043.25	87.919205	4,395,960.25	-596,083.00	2.37
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,000,000.000	Local	98.881391	4,944,069.55	87.637977	4,381,898.85	-562,170.70	2.37
			Base	98.881391	4,944,069.55	87.637977	4,381,898.85	-562,170.70	2.37
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.874260	4,993,713.01	91.013508	4,550,675.40	-443,037.61	2.46
			Base	99.874260	4,993,713.01	91.013508	4,550,675.40	-443,037.61	2.46
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.719730	3,490,190.54	83.646265	2,927,619.28	-562,571.26	1.58
			Base	99.719730	3,490,190.54	83.646265	2,927,619.28	-562,571.26	1.58
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	91.415555	2,285,388.88	-214,611.12	1.23
			Base	100.000000	2,500,000.00	91.415555	2,285,388.88	-214,611.12	1.23
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	104.310704	2,607,767.59	96.416346	2,410,408.65	-197,358.94	1.30
			Base	104.310704	2,607,767.59	96.416346	2,410,408.65	-197,358.94	1.30
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		2,500,000.000	Local	100.000000	2,500,000.00	95.895147	2,397,378.68	-102,621.32	1.30
			Base	100.000000	2,500,000.00	95.895147	2,397,378.68	-102,621.32	1.30
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR				5.000000	24 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.615472	4,980,773.60	-19,226.40	2.69
			Base	100.000000	5,000,000.00	99.615472	4,980,773.60	-19,226.40	2.69
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.975768	4,998,788.39	98.559056	4,927,952.80	-70,835.59	2.66
			Base	99.975768	4,998,788.39	98.559056	4,927,952.80	-70,835.59	2.66

Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.953230	2,498,830.75	85.745897	2,143,647.43	-355,183.32	1.16	
		Base	99.953230	2,498,830.75	85.745897	2,143,647.43	-355,183.32	1.16	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.935921	4,996,796.06	83.985244	4,199,262.20	-797,533.86	2.27	
		Base	99.935921	4,996,796.06	83.985244	4,199,262.20	-797,533.86	2.27	
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
	647,309.970	Local	94.405041	611,093.24	92.726100	600,225.29	-10,867.95	0.32	
Original Face:	675,000.000	Base	94.405041	611,093.24	92.726100	600,225.29	-10,867.95	0.32	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,556,743.730	Local	95.723033	3,404,622.97	84.927660	3,020,659.22	-383,963.75	1.63	
Original Face:	5,000,000.000	Base	95.723033	3,404,622.97	84.927660	3,020,659.22	-383,963.75	1.63	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	5,102,630.610	Local	94.031629	4,798,086.66	88.654490	4,523,711.14	-274,375.52	2.44	
Original Face:	6,000,000.000	Base	94.031629	4,798,086.66	88.654490	4,523,711.14	-274,375.52	2.44	
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	5,000,000.000	Local	99.982467	4,999,123.35	99.362343	4,968,117.15	-31,006.20	2.68	
		Base	99.982467	4,999,123.35	99.362343	4,968,117.15	-31,006.20	2.68	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local	99.463062	2,486,576.54	81.538285	2,038,457.13	-448,119.41	1.10	
		Base	99.463062	2,486,576.54	81.538285	2,038,457.13	-448,119.41	1.10	
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	93.872533	2,346,813.33	-153,186.67	1.27	
		Base	100.000000	2,500,000.00	93.872533	2,346,813.33	-153,186.67	1.27	
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					5.794500	15 May 2036		
	125,553.920	Local	99.908979	125,439.64	98.826214	124,080.19	-1,359.45	0.07	
Original Face:	16,000,000.000	Base	99.908979	125,439.64	98.826214	124,080.19	-1,359.45	0.07	
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
	576,875.850	Local	101.040000	582,875.36	86.197533	497,252.75	-85,622.61	0.27	
Original Face:	5,000,000.000	Base	101.040000	582,875.36	86.197533	497,252.75	-85,622.61	0.27	

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
	1,067,885.000	Local	103.633554	1,106,687.18	87.622276	935,705.14	-170,982.04	0.51	
Original Face:	10,000,000.000	Base	103.633554	1,106,687.18	87.622276	935,705.14	-170,982.04	0.51	
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
	5,000,000.000	Local	91.807296	4,590,364.79	88.829058	4,441,452.90	-148,911.89	2.40	
		Base	91.807296	4,590,364.79	88.829058	4,441,452.90	-148,911.89	2.40	
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
	2,500,000.000	Local	104.783953	2,619,598.83	100.880187	2,522,004.68	-97,594.15	1.36	
		Base	104.783953	2,619,598.83	100.880187	2,522,004.68	-97,594.15	1.36	
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
	2,500,000.000	Local	104.703881	2,617,597.02	100.815277	2,520,381.93	-97,215.09	1.36	
		Base	104.703881	2,617,597.02	100.815277	2,520,381.93	-97,215.09	1.36	
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
	4,000,000.000	Local	115.548615	4,621,944.61	91.292003	3,651,680.12	-970,264.49	1.97	
		Base	115.548615	4,621,944.61	91.292003	3,651,680.12	-970,264.49	1.97	
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08					6.080000	28 Apr 2033		
	4,395,000.000	Local	100.000000	4,395,000.00	100.006716	4,395,295.17	295.17	2.37	
		Base	100.000000	4,395,000.00	100.006716	4,395,295.17	295.17	2.37	
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local	99.929759	2,498,243.97	87.067128	2,176,678.20	-321,565.77	1.18	
		Base	99.929759	2,498,243.97	87.067128	2,176,678.20	-321,565.77	1.18	
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
	346,628.920	Local	99.883377	346,224.67	88.349520	306,244.99	-39,979.68	0.17	
Original Face:	2,000,000.000	Base	99.883377	346,224.67	88.349520	306,244.99	-39,979.68	0.17	
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	2,700,000.000	Local	99.936663	2,698,289.90	79.190909	2,138,154.54	-560,135.36	1.16	
		Base	99.936663	2,698,289.90	79.190909	2,138,154.54	-560,135.36	1.16	
3137AJ6H2	FREDDIE MAC FHR 3955 BK					2.000000	15 Feb 2041		
	243,843.600	Local	100.597051	245,299.47	93.005650	226,788.33	-18,511.14	0.12	
Original Face:	5,000,000.000	Base	100.597051	245,299.47	93.005650	226,788.33	-18,511.14	0.12	

Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
		431,374.140	Local	101.167293	436,409.54	97.562170	420,857.97	-15,551.57	0.23
Original Face:		3,000,000.000	Base	101.167293	436,409.54	97.562170	420,857.97	-15,551.57	0.23
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032			
		2,821,868.590	Local	100.831742	2,845,339.26	93.640360	2,642,407.91	-202,931.35	1.43
Original Face:		5,565,000.000	Base	100.831742	2,845,339.26	93.640360	2,642,407.91	-202,931.35	1.43
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040			
		1,392,004.770	Local	104.443067	1,453,852.47	97.601220	1,358,613.64	-95,238.83	0.73
Original Face:		4,494,000.000	Base	104.443067	1,453,852.47	97.601220	1,358,613.64	-95,238.83	0.73
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		69,648.740	Local	100.084065	69,707.29	96.640310	67,308.76	-2,398.53	0.04
Original Face:		2,000,000.000	Base	100.084065	69,707.29	96.640310	67,308.76	-2,398.53	0.04
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042			
		288,198.700	Local	100.298499	289,058.97	89.736620	258,619.77	-30,439.20	0.14
Original Face:		5,000,000.000	Base	100.298499	289,058.97	89.736620	258,619.77	-30,439.20	0.14
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041			
		355,900.960	Local	100.300643	356,970.95	89.245050	317,623.99	-39,346.96	0.17
Original Face:		14,878,168.000	Base	100.300643	356,970.95	89.245050	317,623.99	-39,346.96	0.17
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043			
		4,416,054.150	Local	99.273547	4,383,973.59	89.765430	3,964,090.00	-419,883.59	2.14
Original Face:		5,000,000.000	Base	99.273547	4,383,973.59	89.765430	3,964,090.00	-419,883.59	2.14
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		31,083.300	Local	99.695399	30,988.62	99.100910	30,803.83	-184.79	0.02
Original Face:		5,000,000.000	Base	99.695399	30,988.62	99.100910	30,803.83	-184.79	0.02
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042			
		885,094.000	Local	102.917670	910,918.12	89.751427	794,384.50	-116,533.62	0.43
Original Face:		5,000,000.000	Base	102.917670	910,918.12	89.751427	794,384.50	-116,533.62	0.43
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
		695,373.650	Local	100.367059	697,926.08	94.036182	653,902.83	-44,023.25	0.35
Original Face:		5,000,000.000	Base	100.367059	697,926.08	94.036182	653,902.83	-44,023.25	0.35

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Holdings

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



As of: April 30, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	128,491.700	Local		105.018705	134,940.32	94.594250	121,545.76	-13,394.56	0.07
Original Face:	10,000,000.000	Base		105.018705	134,940.32	94.594250	121,545.76	-13,394.56	0.07
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	1,118,399.880	Local		105.568715	1,180,680.38	97.304330	1,088,251.51	-92,428.87	0.59
Original Face:	6,000,000.000	Base		105.568715	1,180,680.38	97.304330	1,088,251.51	-92,428.87	0.59
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	62,240.450	Local		103.998782	64,729.31	97.613500	60,755.08	-3,974.23	0.03
Original Face:	5,000,000.000	Base		103.998782	64,729.31	97.613500	60,755.08	-3,974.23	0.03
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					5.820000	10 Sep 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.037715	5,001,885.75	1,885.75	2.70
		Base		100.000000	5,000,000.00	100.037715	5,001,885.75	1,885.75	2.70
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR					5.000000	15 Aug 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.619477	4,980,973.85	-19,026.15	2.69
		Base		100.000000	5,000,000.00	99.619477	4,980,973.85	-19,026.15	2.69
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	1,330,305.900	Local		95.126945	1,265,479.36	81.748990	1,087,511.64	-177,967.72	0.59
Original Face:	5,000,000.000	Base		95.126945	1,265,479.36	81.748990	1,087,511.64	-177,967.72	0.59
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	253,873.200	Local		100.693610	255,634.09	83.033210	210,799.07	-44,835.02	0.11
Original Face:	5,000,000.000	Base		100.693610	255,634.09	83.033210	210,799.07	-44,835.02	0.11
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,131,321.400	Local		101.246176	2,157,881.42	93.407023	1,990,803.87	-167,077.55	1.08
Original Face:	4,000,000.000	Base		101.246176	2,157,881.42	93.407023	1,990,803.87	-167,077.55	1.08
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.759190	20 Jul 2067		
	984,701.460	Local		97.699121	962,044.67	98.058410	965,582.59	3,537.92	0.52
Original Face:	3,000,000.000	Base		97.699121	962,044.67	98.058410	965,582.59	3,537.92	0.52
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
	3,499,271.630	Local		99.845021	3,493,848.50	97.188750	3,400,898.36	-92,950.14	1.84
Original Face:	5,675,162.000	Base		99.845021	3,493,848.50	97.188750	3,400,898.36	-92,950.14	1.84

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

Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		1,500,000.000	Local	99.959879	1,499,398.19	95.246847	1,428,702.71	-70,695.48	0.77
			Base	99.959879	1,499,398.19	95.246847	1,428,702.71	-70,695.48	0.77
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.920000	10 Dec 2025			
		2,000,000.000	Local	100.030735	2,000,614.69	100.105455	2,002,109.10	1,494.41	1.08
			Base	100.030735	2,000,614.69	100.105455	2,002,109.10	1,494.41	1.08
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		2,500,000.000	Local	99.457322	2,486,433.06	65.164243	1,629,106.08	-857,326.98	0.88
			Base	99.457322	2,486,433.06	65.164243	1,629,106.08	-857,326.98	0.88
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027			
		5,000,000.000	Local	99.840430	4,992,021.49	89.403826	4,470,191.30	-521,830.19	2.41
			Base	99.840430	4,992,021.49	89.403826	4,470,191.30	-521,830.19	2.41
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027			
		2,500,000.000	Local	99.876926	2,496,923.14	98.108744	2,452,718.60	-44,204.54	1.32
			Base	99.876926	2,496,923.14	98.108744	2,452,718.60	-44,204.54	1.32
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
		5,000,000.000	Local	98.928537	4,946,426.84	56.731236	2,836,561.80	-2,109,865.04	1.53
			Base	98.928537	4,946,426.84	56.731236	2,836,561.80	-2,109,865.04	1.53
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.780002	4,989,000.12	87.197685	4,359,884.25	-629,115.87	2.36
			Base	99.780002	4,989,000.12	87.197685	4,359,884.25	-629,115.87	2.36
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,500,000.000	Local	100.107629	2,502,690.73	100.209784	2,505,244.60	2,553.87	1.35
			Base	100.107629	2,502,690.73	100.209784	2,505,244.60	2,553.87	1.35
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		3,500,000.000	Local	99.772621	3,492,041.72	82.905865	2,901,705.28	-590,336.44	1.57
			Base	99.772621	3,492,041.72	82.905865	2,901,705.28	-590,336.44	1.57
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		1,539,000.000	Local	106.517689	1,639,307.24	87.868848	1,352,301.57	-287,005.67	0.73
			Base	106.517689	1,639,307.24	87.868848	1,352,301.57	-287,005.67	0.73

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local		99.922009	4,996,100.43	83.387154	4,169,357.70	-826,742.73	2.25
		Base		99.922009	4,996,100.43	83.387154	4,169,357.70	-826,742.73	2.25
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.370000	03 Mar 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.847166	5,042,358.30	42,358.30	2.72
		Base		100.000000	5,000,000.00	100.847166	5,042,358.30	42,358.30	2.72
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local		99.982776	2,499,569.41	91.019735	2,275,493.38	-224,076.03	1.23
		Base		99.982776	2,499,569.41	91.019735	2,275,493.38	-224,076.03	1.23
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.884744	1,997,694.87	98.048525	1,960,970.50	-36,724.37	1.06
		Base		99.884744	1,997,694.87	98.048525	1,960,970.50	-36,724.37	1.06
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	2,500,000.000	Local		100.398342	2,509,958.54	99.007812	2,475,195.30	-34,763.24	1.34
		Base		100.398342	2,509,958.54	99.007812	2,475,195.30	-34,763.24	1.34
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local		97.670398	4,883,519.90	96.882328	4,844,116.40	-39,403.50	2.62
		Base		97.670398	4,883,519.90	96.882328	4,844,116.40	-39,403.50	2.62
US DOLLAR Total									
	177,696,678.220	Local			177,691,109.85		161,781,644.37	-15,909,465.48	87.39
Original Face:	148,287,330.000	Base			177,691,109.85		161,781,644.37	-15,909,465.48	87.39
FIXED INCOME Total									
	177,696,678.220	Base			177,691,109.85		161,781,644.37	-15,909,465.48	87.39
Original Face:	148,287,330.000								

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		201,072,372.550	Base	201,027,256.68		185,117,791.20	-15,909,465.48	100.00
Original Face:		148,287,330.000						

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		453,133.120	Local	1.000000	453,133.12	1.000000	453,133.12	0.00	0.04
			Base	1.000000	453,133.12	1.000000	453,133.12	0.00	0.04

US DOLLAR Total		453,133.120	Local		453,133.12		453,133.12	0.00	0.04
			Base		453,133.12		453,133.12	0.00	0.04

CASH Total		453,133.120	Base		453,133.12		453,133.12	0.00	0.04
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2FS6	AT+T INC				5.500000	26 Jun 2024			
		5,000,000.000	Local	99.144444	4,957,222.22	99.144444	4,957,222.20	-0.02	0.46
			Base	99.144444	4,957,222.22	99.144444	4,957,222.20	-0.02	0.46

04821TE27	ATLANTIC ASSET SECUR				5.360000	02 May 2024			
		5,000,000.000	Local	99.985111	4,999,255.55	99.985111	4,999,255.55	0.00	0.47
			Base	99.985111	4,999,255.55	99.985111	4,999,255.55	0.00	0.47

04821TFE0	ATLANTIC ASSET SECUR				5.650000	14 Jun 2024			
		5,000,000.000	Local	99.309444	4,965,472.22	99.309444	4,965,472.20	-0.02	0.46
			Base	99.309444	4,965,472.22	99.309444	4,965,472.20	-0.02	0.46

04821TG25	ATLANTIC ASSET SECUR				5.330000	02 Jul 2024			
		5,000,000.000	Local	99.082056	4,954,102.78	99.049925	4,952,496.25	-1,606.53	0.46
			Base	99.082056	4,954,102.78	99.049925	4,952,496.25	-1,606.53	0.46

06417JFB3	BANK OF NOVA SCOTIA/THE				5.450000	11 Jun 2024			
		5,000,000.000	Local	99.379306	4,968,965.28	99.379306	4,968,965.30	0.02	0.46
			Base	99.379306	4,968,965.28	99.379306	4,968,965.30	0.02	0.46

Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417M4Q5	BANK OF NOVA SCOTIA				5.980000	03 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.142898	5,007,144.90	7,144.90	0.47
			Base	100.000000	5,000,000.00	100.142898	5,007,144.90	7,144.90	0.47
06741FE60	BARCLAYS BK PLC / BARCLAYS US				5.340000	06 May 2024			
		5,000,000.000	Local	99.925833	4,996,291.67	99.925833	4,996,291.65	-0.02	0.47
			Base	99.925833	4,996,291.67	99.925833	4,996,291.65	-0.02	0.47
07644AKR4	BEDFORD ROW FDG CORP				5.340000	25 Oct 2024			
		5,000,000.000	Local	97.374500	4,868,725.00	97.329670	4,866,483.50	-2,241.50	0.45
			Base	97.374500	4,868,725.00	97.329670	4,866,483.50	-2,241.50	0.45
13738JEP1	CAN AST + CAN LTD JT				5.320000	23 May 2024			
		5,000,000.000	Local	99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.46
			Base	99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.46
138994009	CANTOR FITZGERALD REPO REPO				5.400000	02 May 2024			
		17,000,000.000	Local	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	1.58
			Base	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	1.58
138994009	CANTOR FITZGERALD REPO REPO				5.370000	06 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.93
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.93
17277AJ99	CISCO SYSTEMS INC				5.320000	09 Sep 2024			
		5,000,000.000	Local	98.064111	4,903,205.56	98.052267	4,902,613.35	-592.21	0.46
			Base	98.064111	4,903,205.56	98.052267	4,902,613.35	-592.21	0.46
19121AEM9	COCA COLA COMPANY				5.100000	21 May 2024			
		5,000,000.000	Local	99.716667	4,985,833.33	99.716667	4,985,833.35	0.02	0.46
			Base	99.716667	4,985,833.33	99.716667	4,985,833.35	0.02	0.46
19121AFU0	COCA COLA COMPANY				5.300000	28 Jun 2024			
		5,000,000.000	Local	99.146111	4,957,305.56	99.146111	4,957,305.56	0.00	0.46
			Base	99.146111	4,957,305.56	99.146111	4,957,305.56	0.00	0.46
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024			
		5,000,000.000	Local	98.877083	4,943,854.17	98.860333	4,943,016.65	-837.52	0.46
			Base	98.877083	4,943,854.17	98.860333	4,943,016.65	-837.52	0.46

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Books Open

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
24422CEN9	DEERE JOHN CR INC	5,000,000.000	Local	99.689667	4,984,483.33	99.689667	4,984,483.35	0.02	0.46
			Base	99.689667	4,984,483.33	99.689667	4,984,483.35	0.02	0.46
26244HE33	DUKE ENERGY CORP	5,000,000.000	Local	99.969611	4,998,480.56	99.969611	4,998,480.56	0.00	0.47
			Base	99.969611	4,998,480.56	99.969611	4,998,480.56	0.00	0.47
26244HE66	DUKE ENERGY CORP	3,000,000.000	Local	99.923750	2,997,712.50	99.923750	2,997,712.50	0.00	0.28
			Base	99.923750	2,997,712.50	99.923750	2,997,712.50	0.00	0.28
30601VGJ4	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.843000	4,942,150.00	98.815805	4,940,790.25	-1,359.75	0.46
			Base	98.843000	4,942,150.00	98.815805	4,940,790.25	-1,359.75	0.46
30601VHK0	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.356111	4,917,805.55	98.331670	4,916,583.50	-1,222.05	0.46
			Base	98.356111	4,917,805.55	98.331670	4,916,583.50	-1,222.05	0.46
30601VHP9	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.302667	4,915,133.34	98.270954	4,913,547.70	-1,585.64	0.46
			Base	98.302667	4,915,133.34	98.270954	4,913,547.70	-1,585.64	0.46
38346LGG5	GOTHAM FDG CORP	5,000,000.000	Local	98.868444	4,943,422.22	98.848066	4,942,403.30	-1,018.92	0.46
			Base	98.868444	4,943,422.22	98.848066	4,942,403.30	-1,018.92	0.46
38346LGQ3	GOTHAM FDG CORP	5,000,000.000	Local	98.742333	4,937,116.67	98.727755	4,936,387.75	-728.92	0.46
			Base	98.742333	4,937,116.67	98.727755	4,936,387.75	-728.92	0.46
40588LE62	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.925972	4,996,298.61	99.925972	4,996,298.61	0.00	0.47
			Base	99.925972	4,996,298.61	99.925972	4,996,298.61	0.00	0.47
40588LFS3	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.169333	4,958,466.67	99.169333	4,958,466.65	-0.02	0.46
			Base	99.169333	4,958,466.67	99.169333	4,958,466.65	-0.02	0.46

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ST OF AZ POOL 10 ST OP INT MED

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46514TQB7	ISRAEL ST 05/26 1.68				1.680000	01 May 2026			
		3,500,000.000	Local	100.000000	3,500,000.00	93.550852	3,274,279.82	-225,720.18	0.31
			Base	100.000000	3,500,000.00	93.550852	3,274,279.82	-225,720.18	0.31
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
46651VEY8	J.P. MORGAN SECURITIES				5.400000	25 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.829763	4,991,488.15	-8,511.85	0.47
			Base	100.000000	5,000,000.00	99.829763	4,991,488.15	-8,511.85	0.47
4820P2E76	JUPITER SECT CO LLC				5.320000	07 May 2024			
		5,000,000.000	Local	99.911333	4,995,566.67	99.911333	4,995,566.65	-0.02	0.47
			Base	99.911333	4,995,566.67	99.911333	4,995,566.65	-0.02	0.47
4820P2GB5	JUPITER SECT CO LLC				5.340000	11 Jul 2024			
		5,000,000.000	Local	98.946833	4,947,341.66	98.923200	4,946,160.00	-1,181.66	0.46
			Base	98.946833	4,947,341.66	98.923200	4,946,160.00	-1,181.66	0.46
53127TE25	LIBERTY FUNDING LLC				5.300000	02 May 2024			
		1,950,000.000	Local	99.985278	1,949,712.92	99.985278	1,949,712.92	0.00	0.18
			Base	99.985278	1,949,712.92	99.985278	1,949,712.92	0.00	0.18
53127TEU3	LIBERTY FUNDING LLC				5.290000	28 May 2024			
		5,000,000.000	Local	99.603250	4,980,162.50	99.603250	4,980,162.50	0.00	0.46
			Base	99.603250	4,980,162.50	99.603250	4,980,162.50	0.00	0.46
53127TF32	LIBERTY FUNDING LLC				5.300000	03 Jun 2024			
		5,000,000.000	Local	99.514167	4,975,708.33	99.514167	4,975,708.35	0.02	0.46
			Base	99.514167	4,975,708.33	99.514167	4,975,708.35	0.02	0.46
53127TG80	LIBERTY FUNDING LLC				5.360000	08 Jul 2024			
		5,000,000.000	Local	98.987556	4,949,377.78	98.969600	4,948,480.00	-897.78	0.46
			Base	98.987556	4,949,377.78	98.969600	4,948,480.00	-897.78	0.46
56274LGC2	MANHATTAN ASSET FDG.				5.340000	12 Jul 2024			
		5,000,000.000	Local	98.932000	4,946,600.00	98.902972	4,945,148.60	-1,451.40	0.46
			Base	98.932000	4,946,600.00	98.902972	4,945,148.60	-1,451.40	0.46

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Books Open

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Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
56274LGJ7	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.843000	4,942,150.00	98.812806	4,940,640.30	-1,509.70	0.46
			Base	98.843000	4,942,150.00	98.812806	4,940,640.30	-1,509.70	0.46
56274LGS7	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.721944	4,936,097.22	98.692583	4,934,629.15	-1,468.07	0.46
			Base	98.721944	4,936,097.22	98.692583	4,934,629.15	-1,468.07	0.46
59157TF32	METLIFE SHORT TERM FDG	5,350,000.000	Local	99.516917	5,324,155.04	99.516917	5,324,155.06	0.02	0.50
			Base	99.516917	5,324,155.04	99.516917	5,324,155.06	0.02	0.50
59515MEM3	MICROSOFT CORP	5,000,000.000	Local	99.702778	4,985,138.89	99.702778	4,985,138.89	0.00	0.46
			Base	99.702778	4,985,138.89	99.702778	4,985,138.89	0.00	0.46
64106GEW9	NESTLE FIN FRANCE S.	5,000,000.000	Local	99.565000	4,978,250.00	99.565000	4,978,250.00	0.00	0.46
			Base	99.565000	4,978,250.00	99.565000	4,978,250.00	0.00	0.46
64106GGX5	NESTLE FIN FRANCE S.	5,000,000.000	Local	98.670389	4,933,519.44	98.658674	4,932,933.70	-585.74	0.46
			Base	98.670389	4,933,519.44	98.658674	4,932,933.70	-585.74	0.46
6698M4F31	NOVARTIS FNC CRP	5,000,000.000	Local	99.512333	4,975,616.67	99.512333	4,975,616.65	-0.02	0.46
			Base	99.512333	4,975,616.67	99.512333	4,975,616.65	-0.02	0.46
67983TF35	OLD LINE FUNDING LLC	5,000,000.000	Local	99.514167	4,975,708.33	99.514167	4,975,708.35	0.02	0.46
			Base	99.514167	4,975,708.33	99.514167	4,975,708.35	0.02	0.46
67983TG18	OLD LINE FUNDING LLC	5,000,000.000	Local	99.103639	4,955,181.94	99.065178	4,953,258.90	-1,923.04	0.46
			Base	99.103639	4,955,181.94	99.065178	4,953,258.90	-1,923.04	0.46
71708EE27	PFIZER INC	5,250,000.000	Local	99.985472	5,249,237.29	99.985472	5,249,237.29	0.00	0.49
			Base	99.985472	5,249,237.29	99.985472	5,249,237.29	0.00	0.49

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Books Open

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Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
71708EEV3	PFIZER INC	5,000,000.000	Local	99.580000	4,979,000.00	99.580000	4,979,000.00	0.00	0.46
			Base	99.580000	4,979,000.00	99.580000	4,979,000.00	0.00	0.46
77119LFE4	ROCHE HOLDING INC	5,000,000.000	Local	99.351000	4,967,550.00	99.351000	4,967,550.00	0.00	0.46
			Base	99.351000	4,967,550.00	99.351000	4,967,550.00	0.00	0.46
78015CGF3	ROYAL BK CDA	5,000,000.000	Local	98.833333	4,941,666.66	98.857300	4,942,865.00	1,198.34	0.46
			Base	98.833333	4,941,666.66	98.857300	4,942,865.00	1,198.34	0.46
82124LF72	SHEFFIELD RECEIVABLE	5,000,000.000	Local	99.452194	4,972,609.72	99.452194	4,972,609.70	-0.02	0.46
			Base	99.452194	4,972,609.72	99.452194	4,972,609.70	-0.02	0.46
88602TEP4	THUNDER BAY FNDNG LLC	5,000,000.000	Local	99.677944	4,983,897.22	99.677944	4,983,897.20	-0.02	0.46
			Base	99.677944	4,983,897.22	99.677944	4,983,897.20	-0.02	0.46
91058TJW7	UNITED HEALTHCARE CO	5,000,000.000	Local	97.720000	4,886,000.00	97.718175	4,885,908.75	-91.25	0.46
			Base	97.720000	4,886,000.00	97.718175	4,885,908.75	-91.25	0.46
91842JE70	VW CR INC	5,000,000.000	Local	99.903333	4,995,166.67	99.903333	4,995,166.65	-0.02	0.47
			Base	99.903333	4,995,166.67	99.903333	4,995,166.65	-0.02	0.47
92646KEQ1	VICTORY RECEIVABLES	5,000,000.000	Local	99.658833	4,982,941.67	99.658833	4,982,941.65	-0.02	0.46
			Base	99.658833	4,982,941.67	99.658833	4,982,941.65	-0.02	0.46
92646KGQ9	VICTORY RECEIVABLES	5,000,000.000	Local	98.742333	4,937,116.67	98.727755	4,936,387.75	-728.92	0.46
			Base	98.742333	4,937,116.67	98.727755	4,936,387.75	-728.92	0.46
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	0.93
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.93

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926NKW009	AMHERST PIERPONT 04/15 VAR				5.360000	31 May 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
979QHR003	SOUTH STREET REPO				5.400000	01 May 2024		
		370,391,905.680	Local 100.000000	370,391,905.68	100.000000	370,391,905.68	0.00	34.51
			Base 100.000000	370,391,905.68	100.000000	370,391,905.68	0.00	34.51
US DOLLAR Total		666,441,905.680	Local	664,612,426.20		664,365,506.73	-246,919.47	61.91
			Base	664,612,426.20		664,365,506.73	-246,919.47	61.91
CASH EQUIVALENT Total		666,441,905.680	Base	664,612,426.20		664,365,506.73	-246,919.47	61.91

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		3,000,000.000	Local 99.951157	2,998,534.70	99.480573	2,984,417.19	-14,117.51	0.28
			Base 99.951157	2,998,534.70	99.480573	2,984,417.19	-14,117.51	0.28
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		2,000,000.000	Local 99.874332	1,997,486.63	95.103834	1,902,076.68	-95,409.95	0.18
			Base 99.874332	1,997,486.63	95.103834	1,902,076.68	-95,409.95	0.18
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
		2,000,000.000	Local 99.996732	1,999,934.63	99.069100	1,981,382.00	-18,552.63	0.18
			Base 99.996732	1,999,934.63	99.069100	1,981,382.00	-18,552.63	0.18
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	99.451491	4,972,574.55	-27,425.45	0.46
			Base 100.000000	5,000,000.00	99.451491	4,972,574.55	-27,425.45	0.46
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		2,000,000.000	Local 99.993721	1,999,874.41	98.707570	1,974,151.40	-25,723.01	0.18
			Base 99.993721	1,999,874.41	98.707570	1,974,151.40	-25,723.01	0.18

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02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		2,000,000.000	Local	99.981240	1,999,624.79	97.181431	1,943,628.62	-55,996.17	0.18
			Base	99.981240	1,999,624.79	97.181431	1,943,628.62	-55,996.17	0.18
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.240000	12 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.744000	2,014,880.00	14,880.00	0.19
			Base	100.000000	2,000,000.00	100.744000	2,014,880.00	14,880.00	0.19
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	98.776502	2,963,295.06	-36,704.94	0.28
			Base	100.000000	3,000,000.00	98.776502	2,963,295.06	-36,704.94	0.28
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.644763	1,972,895.26	-27,104.74	0.18
			Base	100.000000	2,000,000.00	98.644763	1,972,895.26	-27,104.74	0.18
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	99.452911	1,989,058.22	-10,941.78	0.19
			Base	100.000000	2,000,000.00	99.452911	1,989,058.22	-10,941.78	0.19
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	98.510186	4,925,509.30	-74,490.70	0.46
			Base	100.000000	5,000,000.00	98.510186	4,925,509.30	-74,490.70	0.46
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5				5.500000	19 Apr 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.656766	4,982,838.30	-17,161.70	0.46
			Base	100.000000	5,000,000.00	99.656766	4,982,838.30	-17,161.70	0.46
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.16
			Base	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.16
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				6.000000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.46
			Base	100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.46
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		5,000,000.000	Local	88.847236	4,442,361.81	84.868189	4,243,409.45	-198,952.36	0.40
			Base	88.847236	4,442,361.81	84.868189	4,243,409.45	-198,952.36	0.40

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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	97.360286	2,920,808.58	-79,191.42	0.27
			Base	100.000000	3,000,000.00	97.360286	2,920,808.58	-79,191.42	0.27
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.406327	2,982,189.81	-17,810.19	0.28
			Base	100.000000	3,000,000.00	99.406327	2,982,189.81	-17,810.19	0.28
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.940000	25 Apr 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.306435	2,006,128.70	6,128.70	0.19
			Base	100.000000	2,000,000.00	100.306435	2,006,128.70	6,128.70	0.19
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.668745	1,993,374.90	-6,625.10	0.19
			Base	100.000000	2,000,000.00	99.668745	1,993,374.90	-6,625.10	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.780000	10 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.106690	2,002,133.80	2,133.80	0.19
			Base	100.000000	2,000,000.00	100.106690	2,002,133.80	2,133.80	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		2,000,000.000	Local	99.984285	1,999,685.69	97.156700	1,943,134.00	-56,551.69	0.18
			Base	99.984285	1,999,685.69	97.156700	1,943,134.00	-56,551.69	0.18
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.546000	18 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.014323	2,000,286.46	286.46	0.19
			Base	100.000000	2,000,000.00	100.014323	2,000,286.46	286.46	0.19
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.732209	2,991,966.27	-8,033.73	0.28
			Base	100.000000	3,000,000.00	99.732209	2,991,966.27	-8,033.73	0.28
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997928	4,999,896.40	100.108600	5,005,430.00	5,533.60	0.47
		Original Face: 5,000,000.000	Base	99.997928	4,999,896.40	100.108600	5,005,430.00	5,533.60	0.47
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.347000	09 May 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.222800	1,984,456.00	-15,544.00	0.18
			Base	100.000000	2,000,000.00	99.222800	1,984,456.00	-15,544.00	0.18

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13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	95.981136	2,879,434.08	-120,565.92	0.27
			Base	100.000000	3,000,000.00	95.981136	2,879,434.08	-120,565.92	0.27
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				6.065000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.105837	3,003,175.11	3,175.11	0.28
			Base	100.000000	3,000,000.00	100.105837	3,003,175.11	3,175.11	0.28
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		2,000,000.000	Local	99.983220	1,999,664.40	98.243054	1,964,861.08	-34,803.32	0.18
			Base	99.983220	1,999,664.40	98.243054	1,964,861.08	-34,803.32	0.18
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		2,000,000.000	Local	99.954806	1,999,096.11	97.997377	1,959,947.54	-39,148.57	0.18
			Base	99.954806	1,999,096.11	97.997377	1,959,947.54	-39,148.57	0.18
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		2,000,000.000	Local	99.985563	1,999,711.25	99.285635	1,985,712.70	-13,998.55	0.19
			Base	99.985563	1,999,711.25	99.285635	1,985,712.70	-13,998.55	0.19
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	98.226974	4,911,348.70	-88,651.30	0.46
			Base	100.000000	5,000,000.00	98.226974	4,911,348.70	-88,651.30	0.46
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	99.656974	4,982,848.70	-17,151.30	0.46
			Base	100.000000	5,000,000.00	99.656974	4,982,848.70	-17,151.30	0.46
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.535000	21 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.891921	1,997,838.42	-2,161.58	0.19
			Base	100.000000	2,000,000.00	99.891921	1,997,838.42	-2,161.58	0.19
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
		1,765,161.980	Local	100.000000	1,765,161.98	99.989930	1,764,984.23	-177.75	0.16
		Original Face: 2,500,000.000	Base	100.000000	1,765,161.98	99.989930	1,764,984.23	-177.75	0.16
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
		5,000,000.000	Local	99.994588	4,999,729.42	99.598052	4,979,902.60	-19,826.82	0.46
			Base	99.994588	4,999,729.42	99.598052	4,979,902.60	-19,826.82	0.46

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24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	3,000,000.000	Local		99.992169	2,999,765.08	98.255588	2,947,667.64	-52,097.44	0.27
		Base		99.992169	2,999,765.08	98.255588	2,947,667.64	-52,097.44	0.27
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	3,000,000.000	Local		99.899947	2,996,998.42	98.369476	2,951,084.28	-45,914.14	0.27
		Base		99.899947	2,996,998.42	98.369476	2,951,084.28	-45,914.14	0.27
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	71,252.740	Local		100.527432	71,628.55	96.742153	68,931.43	-2,697.12	0.01
Original Face:	2,096,032.000	Base		100.527432	71,628.55	96.742153	68,931.43	-2,697.12	0.01
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
	367,546.950	Local		100.644342	369,915.21	98.431131	361,780.62	-8,134.59	0.03
Original Face:	5,000,000.000	Base		100.644342	369,915.21	98.431131	361,780.62	-8,134.59	0.03
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	99.822316	1,996,446.32	-3,553.68	0.19
		Base		100.000000	2,000,000.00	99.822316	1,996,446.32	-3,553.68	0.19
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	97.636265	2,440,906.63	-59,093.37	0.23
		Base		100.000000	2,500,000.00	97.636265	2,440,906.63	-59,093.37	0.23
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5					5.000000	20 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.439601	4,971,980.05	-28,019.95	0.46
		Base		100.000000	5,000,000.00	99.439601	4,971,980.05	-28,019.95	0.46
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local		100.151529	5,007,576.46	99.597274	4,979,863.70	-27,712.76	0.46
		Base		100.151529	5,007,576.46	99.597274	4,979,863.70	-27,712.76	0.46
3130AYE69	FEDERAL HOME LOAN BANK BONDS 01/26 VAR					5.520000	13 Jan 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	100.059719	5,002,985.95	2,985.95	0.47
		Base		100.000000	5,000,000.00	100.059719	5,002,985.95	2,985.95	0.47
3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55					5.550000	29 Jan 2029		
	5,000,000.000	Local		100.000000	5,000,000.00	99.887080	4,994,354.00	-5,646.00	0.47
		Base		100.000000	5,000,000.00	99.887080	4,994,354.00	-5,646.00	0.47

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ST OF AZ POOL 10 ST OP INT MED

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3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
		1,578,832.270	Local 103.825493	1,639,230.39	89.876302	1,418,996.06	-220,234.33	0.13
Original Face:		8,645,247.000	Base 103.825493	1,639,230.39	89.876302	1,418,996.06	-220,234.33	0.13
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
		458,437.010	Local 103.761786	475,682.43	89.874858	412,019.61	-63,662.82	0.04
Original Face:		4,322,624.000	Base 103.761786	475,682.43	89.874858	412,019.61	-63,662.82	0.04
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				5.475000	18 Mar 2026		
		5,000,000.000	Local 100.008422	5,000,421.11	99.996613	4,999,830.65	-590.46	0.47
			Base 100.008422	5,000,421.11	99.996613	4,999,830.65	-590.46	0.47
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.485000	06 Feb 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.47
			Base 100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.47
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	99.851348	4,992,567.40	-7,432.60	0.47
			Base 100.000000	5,000,000.00	99.851348	4,992,567.40	-7,432.60	0.47
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR				5.490000	02 Jun 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	100.049055	5,002,452.75	2,452.75	0.47
			Base 100.000000	5,000,000.00	100.049055	5,002,452.75	2,452.75	0.47
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36				5.360000	05 Sep 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	99.507348	4,975,367.40	-24,632.60	0.46
			Base 100.000000	5,000,000.00	99.507348	4,975,367.40	-24,632.60	0.46
3134GXC77	FREDDIE MAC NOTES 07/24 VAR				4.000000	12 Jul 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.664762	4,983,238.10	-16,761.90	0.46
			Base 100.000000	5,000,000.00	99.664762	4,983,238.10	-16,761.90	0.46
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	98.442633	2,953,278.99	-46,721.01	0.28
			Base 100.000000	3,000,000.00	98.442633	2,953,278.99	-46,721.01	0.28
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.779932	4,988,996.60	-11,003.40	0.46
			Base 100.000000	5,000,000.00	99.779932	4,988,996.60	-11,003.40	0.46

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Holdings

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As of: April 30, 2024

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3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.638462	4,981,923.10	-18,076.90	0.46
			Base	100.000000	5,000,000.00	99.638462	4,981,923.10	-18,076.90	0.46
3134GYER9	FREDDIE MAC NOTES 01/25 5				5.000000	27 Jan 2025			
		2,730,000.000	Local	100.000000	2,730,000.00	99.687614	2,721,471.86	-8,528.14	0.25
			Base	100.000000	2,730,000.00	99.687614	2,721,471.86	-8,528.14	0.25
3134GYHD7	FREDDIE MAC NOTES 05/26 5.15				5.150000	22 May 2026			
		3,145,000.000	Local	100.000000	3,145,000.00	99.560407	3,131,174.80	-13,825.20	0.29
			Base	100.000000	3,145,000.00	99.560407	3,131,174.80	-13,825.20	0.29
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.912639	4,995,631.95	-4,368.05	0.47
			Base	100.000000	5,000,000.00	99.912639	4,995,631.95	-4,368.05	0.47
3134H1G31	FREDDIE MAC NOTES 04/29 6.05				6.050000	17 Apr 2029			
		2,000,000.000	Local	100.000000	2,000,000.00	99.552675	1,991,053.50	-8,946.50	0.19
			Base	100.000000	2,000,000.00	99.552675	1,991,053.50	-8,946.50	0.19
3134H1RP0	FREDDIE MAC NOTES 02/26 5.45				5.450000	09 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.794185	4,989,709.25	-10,290.75	0.46
			Base	100.000000	5,000,000.00	99.794185	4,989,709.25	-10,290.75	0.46
3135GAH20	FANNIE MAE NOTES 01/25 5.25				5.250000	27 Jan 2025			
		4,725,000.000	Local	100.000000	4,725,000.00	99.879149	4,719,289.79	-5,710.21	0.44
			Base	100.000000	4,725,000.00	99.879149	4,719,289.79	-5,710.21	0.44
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		225,336.400	Local	101.218547	228,082.23	88.189360	198,722.73	-29,359.50	0.02
Original Face:		4,322,624.000	Base	101.218547	228,082.23	88.189360	198,722.73	-29,359.50	0.02
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		303,255.460	Local	101.128217	306,676.84	85.256100	258,543.78	-48,133.06	0.02
Original Face:		4,322,624.000	Base	101.128217	306,676.84	85.256100	258,543.78	-48,133.06	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		304,584.030	Local	100.648517	306,559.31	92.166590	280,724.71	-25,834.60	0.03
Original Face:		5,111,816.000	Base	100.648517	306,559.31	92.166590	280,724.71	-25,834.60	0.03

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3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
	272,215.090	Local	99.877498	271,881.62	93.588780	254,762.78	-17,118.84		0.02
Original Face:	4,322,624.000	Base	99.877498	271,881.62	93.588780	254,762.78	-17,118.84		0.02
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
	510,367.370	Local	101.238655	516,689.06	91.256810	465,744.98	-50,944.08		0.04
Original Face:	5,326,337.000	Base	101.238655	516,689.06	91.256810	465,744.98	-50,944.08		0.04
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
	272,215.090	Local	100.118557	272,537.82	93.952900	255,753.97	-16,783.85		0.02
Original Face:	4,322,624.000	Base	100.118557	272,537.82	93.952900	255,753.97	-16,783.85		0.02
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
	474,734.030	Local	100.565588	477,419.07	85.583700	406,294.95	-71,124.12		0.04
Original Face:	8,645,247.000	Base	100.565588	477,419.07	85.583700	406,294.95	-71,124.12		0.04
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
	555,322.710	Local	101.279879	562,430.17	85.256100	473,446.48	-88,983.69		0.04
Original Face:	6,483,935.000	Base	101.279879	562,430.17	85.256100	473,446.48	-88,983.69		0.04
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
	192,245.500	Local	99.939759	192,129.69	95.048400	182,726.27	-9,403.42		0.02
Original Face:	4,322,624.000	Base	99.939759	192,129.69	95.048400	182,726.27	-9,403.42		0.02
3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048			
	407,853.060	Local	99.693399	406,602.58	88.359110	360,375.33	-46,227.25		0.03
Original Face:	4,507,221.000	Base	99.693399	406,602.58	88.359110	360,375.33	-46,227.25		0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
	798,324.900	Local	98.896999	789,519.37	88.856780	709,365.80	-80,153.57		0.07
Original Face:	5,000,000.000	Base	98.896999	789,519.37	88.856780	709,365.80	-80,153.57		0.07
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	41,978.140	Local	98.611206	41,395.15	96.197090	40,381.75	-1,013.40		0.00
Original Face:	2,161,312.000	Base	98.611206	41,395.15	96.197090	40,381.75	-1,013.40		0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	76,443.570	Local	99.981843	76,429.69	95.741740	73,188.40	-3,241.29		0.01
Original Face:	2,161,312.000	Base	99.981843	76,429.69	95.741740	73,188.40	-3,241.29		0.01

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3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	63,563.840	Local	99.963863	63,540.87	96.219220	61,160.63	-2,380.24	0.01	
Original Face:	2,472,541.000	Base	99.963863	63,540.87	96.219220	61,160.63	-2,380.24	0.01	
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	150,532.670	Local	100.084028	150,659.16	96.640310	145,475.24	-5,183.92	0.01	
Original Face:	4,322,624.000	Base	100.084028	150,659.16	96.640310	145,475.24	-5,183.92	0.01	
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	362,370.130	Local	100.031515	362,484.33	94.126780	341,087.34	-21,396.99	0.03	
Original Face:	5,619,411.000	Base	100.031515	362,484.33	94.126780	341,087.34	-21,396.99	0.03	
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	826,798.250	Local	101.044710	835,435.89	87.506570	723,502.79	-111,933.10	0.07	
Original Face:	4,322,624.000	Base	101.044710	835,435.89	87.506570	723,502.79	-111,933.10	0.07	
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	477,594.530	Local	100.019646	477,688.36	89.306540	426,523.15	-51,165.21	0.04	
Original Face:	4,322,624.000	Base	100.019646	477,688.36	89.306540	426,523.15	-51,165.21	0.04	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,193,986.080	Local	100.609062	1,201,258.20	89.927410	1,073,720.76	-127,537.44	0.10	
Original Face:	10,806,559.000	Base	100.609062	1,201,258.20	89.927410	1,073,720.76	-127,537.44	0.10	
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	67,180.710	Local	100.388921	67,441.99	99.100910	66,576.69	-865.30	0.01	
Original Face:	10,806,559.000	Base	100.388921	67,441.99	99.100910	66,576.69	-865.30	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	816,927.830	Local	99.921882	816,289.66	87.419420	714,153.57	-102,136.09	0.07	
Original Face:	6,483,935.000	Base	99.921882	816,289.66	87.419420	714,153.57	-102,136.09	0.07	
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	434,805.480	Local	101.664922	442,044.65	95.563330	415,514.60	-26,530.05	0.04	
Original Face:	6,000,000.000	Base	101.664922	442,044.65	95.563330	415,514.60	-26,530.05	0.04	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	2,000,734.070	Local	100.367056	2,008,077.88	94.036182	1,881,413.93	-126,663.95	0.18	
Original Face:	14,386,036.000	Base	100.367056	2,008,077.88	94.036182	1,881,413.93	-126,663.95	0.18	

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3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	688,973.790	Local	101.299942	697,930.05	95.007174	654,574.53	-43,355.52		0.06
Original Face:	6,483,935.000	Base	101.299942	697,930.05	95.007174	654,574.53	-43,355.52		0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	179,651.030	Local	100.818225	181,120.98	95.018240	170,701.25	-10,419.73		0.02
Original Face:	33,932,595.000	Base	100.818225	181,120.98	95.018240	170,701.25	-10,419.73		0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	243,579.990	Local	105.019053	255,805.40	94.594250	230,412.66	-25,392.74		0.02
Original Face:	18,956,866.000	Base	105.019053	255,805.40	94.594250	230,412.66	-25,392.74		0.02
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	80,712.610	Local	103.998756	83,940.11	97.613500	78,786.40	-5,153.71		0.01
Original Face:	6,483,935.000	Base	103.998756	83,940.11	97.613500	78,786.40	-5,153.71		0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.392000	01 May 2053			
	2,664,776.760	Local	100.222860	2,670,715.48	98.854261	2,634,245.37	-36,470.11		0.25
Original Face:	3,000,000.000	Base	100.222860	2,670,715.48	98.854261	2,634,245.37	-36,470.11		0.25
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025			
	2,000,000.000	Local	100.000000	2,000,000.00	97.742063	1,954,841.26	-45,158.74		0.18
		Base	100.000000	2,000,000.00	97.742063	1,954,841.26	-45,158.74		0.18
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
	824,366.380	Local	101.686494	838,269.27	89.857370	740,753.95	-97,515.32		0.07
Original Face:	7,989,505.000	Base	101.686494	838,269.27	89.857370	740,753.95	-97,515.32		0.07
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
	2,660,611.800	Local	95.126945	2,530,958.73	81.748990	2,175,023.27	-355,935.46		0.20
Original Face:	10,000,000.000	Base	95.126945	2,530,958.73	81.748990	2,175,023.27	-355,935.46		0.20
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
	502,182.650	Local	97.981609	492,046.64	89.991170	451,920.04	-40,126.60		0.04
Original Face:	5,000,000.000	Base	97.981609	492,046.64	89.991170	451,920.04	-40,126.60		0.04
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
	507,746.400	Local	100.693600	511,268.13	83.033210	421,598.13	-89,670.00		0.04
Original Face:	10,000,000.000	Base	100.693600	511,268.13	83.033210	421,598.13	-89,670.00		0.04

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Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,929,240.830	Local 96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84		0.15
Original Face:		5,000,000.000	Base 96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84		0.15
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		1,986,885.150	Local 103.085589	2,048,192.25	99.468590	1,976,326.64	-71,865.61		0.18
Original Face:		3,000,000.000	Base 103.085589	2,048,192.25	99.468590	1,976,326.64	-71,865.61		0.18
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,592,275.430	Local 99.647200	2,583,129.87	98.813760	2,561,524.82	-21,605.05		0.24
Original Face:		3,000,000.000	Base 99.647200	2,583,129.87	98.813760	2,561,524.82	-21,605.05		0.24
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		15,000,000.000	Local 99.853738	14,978,060.74	97.927059	14,689,058.85	-289,001.89		1.37
			Base 99.853738	14,978,060.74	97.927059	14,689,058.85	-289,001.89		1.37
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		2,000,000.000	Local 100.000000	2,000,000.00	98.191542	1,963,830.84	-36,169.16		0.18
			Base 100.000000	2,000,000.00	98.191542	1,963,830.84	-36,169.16		0.18
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		3,000,000.000	Local 99.880873	2,996,426.20	98.704911	2,961,147.33	-35,278.87		0.28
			Base 99.880873	2,996,426.20	98.704911	2,961,147.33	-35,278.87		0.28
46514BBF3	ISRAEL ST 04/25 4.94				4.940000	01 Apr 2025			
		5,000,000.000	Local 100.000000	5,000,000.00	99.542095	4,977,104.75	-22,895.25		0.46
			Base 100.000000	5,000,000.00	99.542095	4,977,104.75	-22,895.25		0.46
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026			
		5,000,000.000	Local 100.000000	5,000,000.00	99.944387	4,997,219.35	-2,780.65		0.47
			Base 100.000000	5,000,000.00	99.944387	4,997,219.35	-2,780.65		0.47
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		5,000,000.000	Local 99.994668	4,999,733.40	100.037340	5,001,867.00	2,133.60		0.47
Original Face:		5,000,000.000	Base 99.994668	4,999,733.40	100.037340	5,001,867.00	2,133.60		0.47
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		3,216,226.280	Local 99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99		0.30
Original Face:		4,000,000.000	Base 99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99		0.30

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Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.327656	1,986,553.12	-13,446.88	0.19
			Base	100.000000	2,000,000.00	99.327656	1,986,553.12	-13,446.88	0.19
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	99.498568	1,989,971.36	-10,028.64	0.19
			Base	100.000000	2,000,000.00	99.498568	1,989,971.36	-10,028.64	0.19
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		2,000,000.000	Local	99.896818	1,997,936.35	99.732550	1,994,651.00	-3,285.35	0.19
			Base	99.896818	1,997,936.35	99.732550	1,994,651.00	-3,285.35	0.19
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		2,000,000.000	Local	99.982291	1,999,645.82	97.988560	1,959,771.20	-39,874.62	0.18
			Base	99.982291	1,999,645.82	97.988560	1,959,771.20	-39,874.62	0.18
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	98.202519	2,946,075.57	-53,924.43	0.27
			Base	100.000000	3,000,000.00	98.202519	2,946,075.57	-53,924.43	0.27
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029			
		5,000,000.000	Local	99.853665	4,992,683.24	97.692399	4,884,619.95	-108,063.29	0.46
			Base	99.853665	4,992,683.24	97.692399	4,884,619.95	-108,063.29	0.46
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		3,000,000.000	Local	99.978861	2,999,365.84	99.938015	2,998,140.45	-1,225.39	0.28
			Base	99.978861	2,999,365.84	99.938015	2,998,140.45	-1,225.39	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		3,000,000.000	Local	99.956271	2,998,688.12	98.711810	2,961,354.30	-37,333.82	0.28
			Base	99.956271	2,998,688.12	98.711810	2,961,354.30	-37,333.82	0.28
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.720000	13 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.174019	3,005,220.57	5,220.57	0.28
			Base	100.000000	3,000,000.00	100.174019	3,005,220.57	5,220.57	0.28
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.880000	10 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.279765	2,005,595.30	5,595.30	0.19
			Base	100.000000	2,000,000.00	100.279765	2,005,595.30	5,595.30	0.19

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Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

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As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.816950	2,994,508.50	-5,491.50	0.28
			Base	100.000000	3,000,000.00	99.816950	2,994,508.50	-5,491.50	0.28
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	96.564052	4,828,202.60	-171,797.40	0.45
			Base	100.000000	5,000,000.00	96.564052	4,828,202.60	-171,797.40	0.45
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5				5.500000	16 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.656243	4,982,812.15	-17,187.85	0.46
			Base	100.000000	5,000,000.00	99.656243	4,982,812.15	-17,187.85	0.46
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.335923	4,966,796.15	-33,203.85	0.46
			Base	100.000000	5,000,000.00	99.335923	4,966,796.15	-33,203.85	0.46
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		3,000,000.000	Local	99.980549	2,999,416.48	97.977579	2,939,327.37	-60,089.11	0.27
			Base	99.980549	2,999,416.48	97.977579	2,939,327.37	-60,089.11	0.27
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029			
		399,790.060	Local	100.000003	399,790.07	97.465850	389,658.78	-10,131.29	0.04
		Original Face: 2,161,312.000	Base	100.000003	399,790.07	97.465850	389,658.78	-10,131.29	0.04
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.370000	03 Mar 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.847166	2,016,943.32	16,943.32	0.19
			Base	100.000000	2,000,000.00	100.847166	2,016,943.32	16,943.32	0.19
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		2,743,569.860	Local	100.000000	2,743,569.86	99.387675	2,726,770.30	-16,799.56	0.25
		Original Face: 3,000,000.000	Base	100.000000	2,743,569.86	99.387675	2,726,770.30	-16,799.56	0.25
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.756185	1,995,123.70	-4,876.30	0.19
			Base	100.000000	2,000,000.00	99.756185	1,995,123.70	-4,876.30	0.19
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		3,000,000.000	Local	100.927041	3,027,811.24	99.033652	2,971,009.56	-56,801.68	0.28
			Base	100.927041	3,027,811.24	99.033652	2,971,009.56	-56,801.68	0.28

Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		3,000,000.000	Local	99.351791	2,980,553.74	96.864016	2,905,920.48	-74,633.26	0.27
			Base	99.351791	2,980,553.74	96.864016	2,905,920.48	-74,633.26	0.27
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	95.431759	2,862,952.77	-137,047.23	0.27
			Base	100.000000	3,000,000.00	95.431759	2,862,952.77	-137,047.23	0.27
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	98.252934	2,947,588.02	-52,411.98	0.27
			Base	100.000000	3,000,000.00	98.252934	2,947,588.02	-52,411.98	0.27
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.042106	1,960,842.12	-39,157.88	0.18
			Base	100.000000	2,000,000.00	98.042106	1,960,842.12	-39,157.88	0.18
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.340000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.698109	2,013,962.18	13,962.18	0.19
			Base	100.000000	2,000,000.00	100.698109	2,013,962.18	13,962.18	0.19
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.569667	4,978,483.35	-21,516.65	0.46
			Base	100.000000	5,000,000.00	99.569667	4,978,483.35	-21,516.65	0.46
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	99.211415	1,984,228.30	-15,771.70	0.18
			Base	100.000000	2,000,000.00	99.211415	1,984,228.30	-15,771.70	0.18
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		788,728.010	Local	100.000000	788,728.01	99.837690	787,447.83	-1,280.18	0.07
		Original Face: 5,000,000.000	Base	100.000000	788,728.01	99.837690	787,447.83	-1,280.18	0.07
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		2,000,000.000	Local	99.994633	1,999,892.65	94.118747	1,882,374.94	-117,517.71	0.18
			Base	99.994633	1,999,892.65	94.118747	1,882,374.94	-117,517.71	0.18
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		2,000,000.000	Local	99.959839	1,999,196.78	97.745720	1,954,914.40	-44,282.38	0.18
			Base	99.959839	1,999,196.78	97.745720	1,954,914.40	-44,282.38	0.18

Holdings

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



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89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		2,000,000.000	Local	99.937667	1,998,753.33	100.049862	2,000,997.24	2,243.91	0.19
			Base	99.937667	1,998,753.33	100.049862	2,000,997.24	2,243.91	0.19
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		3,000,000.000	Local	99.984640	2,999,539.19	99.572868	2,987,186.04	-12,353.15	0.28
			Base	99.984640	2,999,539.19	99.572868	2,987,186.04	-12,353.15	0.28
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025			
		1,853,661.970	Local	100.000000	1,853,661.97	100.006620	1,853,784.68	122.71	0.17
		Original Face: 5,000,000.000	Base	100.000000	1,853,661.97	100.006620	1,853,784.68	122.71	0.17
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024			
		4,000,000.000	Local	99.411587	3,976,463.47	99.369672	3,974,786.88	-1,676.59	0.37
			Base	99.411587	3,976,463.47	99.369672	3,974,786.88	-1,676.59	0.37
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		3,000,000.000	Local	99.547135	2,986,414.04	98.849609	2,965,488.27	-20,925.77	0.28
			Base	99.547135	2,986,414.04	98.849609	2,965,488.27	-20,925.77	0.28
912828WJ5	US TREASURY N/B 05/24 2.5				2.500000	15 May 2024			
		5,000,000.000	Local	99.886483	4,994,324.13	99.887082	4,994,354.10	29.97	0.47
			Base	99.886483	4,994,324.13	99.887082	4,994,354.10	29.97	0.47
912828YE4	US TREASURY N/B 08/24 1.25				1.250000	31 Aug 2024			
		3,000,000.000	Local	98.632088	2,958,962.65	98.639648	2,959,189.44	226.79	0.28
			Base	98.632088	2,958,962.65	98.639648	2,959,189.44	226.79	0.28
91282CDZ1	US TREASURY N/B 02/25 1.5				1.500000	15 Feb 2025			
		3,000,000.000	Local	97.928005	2,937,840.16	97.035156	2,911,054.68	-26,785.48	0.27
			Base	97.928005	2,937,840.16	97.035156	2,911,054.68	-26,785.48	0.27
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		3,000,000.000	Local	99.745898	2,992,376.93	99.591797	2,987,753.91	-4,623.02	0.28
			Base	99.745898	2,992,376.93	99.591797	2,987,753.91	-4,623.02	0.28
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		3,000,000.000	Local	99.656196	2,989,685.89	99.398438	2,981,953.14	-7,732.75	0.28
			Base	99.656196	2,989,685.89	99.398438	2,981,953.14	-7,732.75	0.28

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91282CFD8	US TREASURY FRN 07/24 VAR	2,000,000.000	Local 100.001003	2,000,020.06	100.001785	31 Jul 2024 2,000,035.70	15.64	0.19	
			Base 100.001003	2,000,020.06	100.001785	2,000,035.70	15.64	0.19	
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local 99.981184	1,999,623.68	99.300781	31 Aug 2024 1,986,015.62	-13,608.06	0.19	
			Base 99.981184	1,999,623.68	99.300781	1,986,015.62	-13,608.06	0.19	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A	5,000,000.000	Local 99.999215	4,999,960.75	99.309840	13 Apr 2028 4,965,492.00	-34,468.75	0.46	
		Original Face: 5,000,000.000	Base 99.999215	4,999,960.75	99.309840	4,965,492.00	-34,468.75	0.46	
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A	4,000,000.000	Local 99.978018	3,999,120.72	100.191370	22 Apr 2030 4,007,654.80	8,534.08	0.37	
		Original Face: 4,000,000.000	Base 99.978018	3,999,120.72	100.191370	4,007,654.80	8,534.08	0.37	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65	5,000,000.000	Local 99.893493	4,994,674.64	99.976870	12 Sep 2028 4,998,843.50	4,168.86	0.47	
			Base 99.893493	4,994,674.64	99.976870	4,998,843.50	4,168.86	0.47	
931142FA6	WALMART INC SR UNSECURED 04/26 4	2,000,000.000	Local 99.970649	1,999,412.98	98.086414	15 Apr 2026 1,961,728.28	-37,684.70	0.18	
			Base 99.970649	1,999,412.98	98.086414	1,961,728.28	-37,684.70	0.18	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45	2,000,000.000	Local 99.993826	1,999,876.51	99.925652	07 Aug 2026 1,998,513.04	-1,363.47	0.19	
			Base 99.993826	1,999,876.51	99.925652	1,998,513.04	-1,363.47	0.19	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR	2,000,000.000	Local 100.000000	2,000,000.00	101.122830	07 Aug 2026 2,022,456.60	22,456.60	0.19	
			Base 100.000000	2,000,000.00	101.122830	2,022,456.60	22,456.60	0.19	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2	2,000,000.000	Local 100.000000	2,000,000.00	97.389415	20 Oct 2027 1,947,788.30	-52,211.70	0.18	
			Base 100.000000	2,000,000.00	97.389415	1,947,788.30	-52,211.70	0.18	
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25	2,000,000.000	Local 100.000000	2,000,000.00	98.180299	21 Oct 2027 1,963,605.98	-36,394.02	0.18	
			Base 100.000000	2,000,000.00	98.180299	1,963,605.98	-36,394.02	0.18	

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

Books Open

Prepared by State Street

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.068200	5,003,410.00	3,410.00	0.47
		Base	100.000000	5,000,000.00	100.068200	5,003,410.00	3,410.00	0.47
US DOLLAR Total								
	415,033,578.890	Local		414,294,264.59		408,347,924.45	-5,946,340.14	38.05
Original Face:	304,125,264.000	Base		414,294,264.59		408,347,924.45	-5,946,340.14	38.05
FIXED INCOME Total								
	415,033,578.890	Base		414,294,264.59		408,347,924.45	-5,946,340.14	38.05
Original Face:	304,125,264.000							

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,081,928,617.690	Base	1,079,359,823.91		1,073,166,564.30	-6,193,259.61	100.00
Original Face:		304,125,264.000						



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

02665JF70	AMERICAN HONDA FINAN				5.570000	07 Jun 2024		
	15,000,000.000	Local	99.427528	14,914,129.17	99.427528	14,914,129.20	0.03	3.73
		Base	99.427528	14,914,129.17	99.427528	14,914,129.20	0.03	3.73
04821TEE1	ATLANTIC ASSET SECUR				5.310000	14 May 2024		
	20,000,000.000	Local	99.808250	19,961,650.00	99.808250	19,961,650.00	0.00	4.99
		Base	99.808250	19,961,650.00	99.808250	19,961,650.00	0.00	4.99
15963TF61	CHARIOT FNDG LLC				5.330000	06 Jun 2024		
	15,000,000.000	Local	99.467000	14,920,050.00	99.467000	14,920,050.00	0.00	3.73
		Base	99.467000	14,920,050.00	99.467000	14,920,050.00	0.00	3.73
15963TGJ2	CHARIOT FNDG LLC				5.350000	18 Jul 2024		
	15,000,000.000	Local	98.840833	14,826,125.00	98.815585	14,822,337.75	-3,787.25	3.70
		Base	98.840833	14,826,125.00	98.815585	14,822,337.75	-3,787.25	3.70
2003A2E28	COMCAST CORP				5.400000	02 May 2024		
	15,000,000.000	Local	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	3.75
		Base	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	3.75
26244HEV1	DUKE ENERGY CORP				5.470000	29 May 2024		
	25,000,000.000	Local	99.574556	24,893,638.89	99.574556	24,893,639.00	0.11	6.22
		Base	99.574556	24,893,638.89	99.574556	24,893,639.00	0.11	6.22
40588LF53	HALKIN FINANCE LLC USC				5.330000	05 Jun 2024		
	15,000,000.000	Local	99.481806	14,922,270.83	99.481806	14,922,270.90	0.07	3.73
		Base	99.481806	14,922,270.83	99.481806	14,922,270.90	0.07	3.73
40588LFD6	HALKIN FINANCE LLC USC				5.350000	13 Jun 2024		
	15,000,000.000	Local	99.360972	14,904,145.83	99.360972	14,904,145.80	-0.03	3.72
		Base	99.360972	14,904,145.83	99.360972	14,904,145.80	-0.03	3.72
41282JEV9	HARLEY DAVIDSON FND CP				6.050000	29 May 2024		
	20,000,000.000	Local	99.529444	19,905,888.89	99.529444	19,905,888.80	-0.09	4.97
		Base	99.529444	19,905,888.89	99.529444	19,905,888.80	-0.09	4.97

& Issue has redenominated but Local is not converted
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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030			
		46,861,898.460	Local	100.000000	46,861,898.46	100.000000	46,861,898.46	0.00	11.71
			Base	100.000000	46,861,898.46	100.000000	46,861,898.46	0.00	11.71
49271JE29	KEURIG DR PEPPER				5.480000	02 May 2024			
		15,000,000.000	Local	99.984778	14,997,716.67	99.984778	14,997,716.70	0.03	3.75
			Base	99.984778	14,997,716.67	99.984778	14,997,716.70	0.03	3.75
52953AED3	LEXINGTN PKR CAP CO LL				5.320000	13 May 2024			
		15,000,000.000	Local	99.822667	14,973,400.00	99.822667	14,973,400.05	0.05	3.74
			Base	99.822667	14,973,400.00	99.822667	14,973,400.05	0.05	3.74
56274LF33	MANHATTAN ASSET FDG.				5.300000	03 Jun 2024			
		15,000,000.000	Local	99.514167	14,927,125.00	99.514167	14,927,125.05	0.05	3.73
			Base	99.514167	14,927,125.00	99.514167	14,927,125.05	0.05	3.73
57978CEV9	MCCORMICK + COMPANY				5.430000	29 May 2024			
		15,000,000.000	Local	99.577667	14,936,650.00	99.577667	14,936,650.05	0.05	3.73
			Base	99.577667	14,936,650.00	99.577667	14,936,650.05	0.05	3.73
65339MED4	NEXTERA ENERGY CAP HLDGS INC				5.570000	13 May 2024			
		20,000,000.000	Local	99.814333	19,962,866.67	99.814333	19,962,866.60	-0.07	4.99
			Base	99.814333	19,962,866.67	99.814333	19,962,866.60	-0.07	4.99
65339MEH5	NEXTERA ENERGY CAP HLDGS INC				5.570000	17 May 2024			
		20,000,000.000	Local	99.752444	19,950,488.89	99.752444	19,950,488.80	-0.09	4.99
			Base	99.752444	19,950,488.89	99.752444	19,950,488.80	-0.09	4.99
73044DG83	PODIUM FDG TR				0.010000	08 Jul 2024			
		10,000,000.000	Local	98.989444	9,898,944.44	98.968833	9,896,883.30	-2,061.14	2.47
			Base	98.989444	9,898,944.44	98.968833	9,896,883.30	-2,061.14	2.47
84262LE97	SOUTHERN COMPANY				5.500000	09 May 2024			
		25,000,000.000	Local	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	6.24
			Base	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	6.24
91058TFU5	UNITED HEALTHCARE CO				5.340000	28 Jun 2024			
		25,000,000.000	Local	99.139667	24,784,916.67	99.139667	24,784,916.75	0.08	6.19
			Base	99.139667	24,784,916.67	99.139667	24,784,916.75	0.08	6.19

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797HR1	TREASURY BILL 05/24 0.00000				5.256000	23 May 2024		
	15,000,000.000	Local	99.678800	14,951,820.00	99.678800	14,951,820.00	0.00	3.74
		Base	99.678800	14,951,820.00	99.678800	14,951,820.00	0.00	3.74
92646KG97	VICTORY RECEIVABLES				5.350000	09 Jul 2024		
	25,000,000.000	Local	98.974583	24,743,645.84	98.953241	24,738,310.25	-5,335.59	6.18
		Base	98.974583	24,743,645.84	98.953241	24,738,310.25	-5,335.59	6.18
US DOLLAR Total								
	401,861,898.460	Local		400,204,565.69		400,193,381.96	-11,183.73	100.00
		Base		400,204,565.69		400,193,381.96	-11,183.73	100.00
CASH EQUIVALENT Total								
	401,861,898.460	Base		400,204,565.69		400,193,381.96	-11,183.73	100.00

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		401,861,898.460	Base	400,204,565.69		400,193,381.96	-11,183.73	100.00

Holdings

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030		
		96,316.650	Local	100.000000			96,316.65	0.00
			Base	100.000000			96,316.65	0.00
				96,316.65	100.000000			0.33

US DOLLAR Total		96,316.650	Local				96,316.65	0.00
			Base				96,316.65	0.00
				96,316.65				0.33

CASH EQUIVALENT Total

		96,316.650	Base				96,316.65	0.00
				96,316.65				0.33

EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		57,137.000	Local	403.106786			23,032,312.41	501.980000
			Base	403.106786			23,032,312.41	501.980000
							28,681,631.26	5,649,318.85
							28,681,631.26	5,649,318.85

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500			450,421.95	461.430000
			Base	409.474500			450,421.95	461.430000
							507,573.00	57,151.05
							507,573.00	57,151.05

US DOLLAR Total		58,237.000	Local				23,482,734.36	29,189,204.26
			Base				23,482,734.36	29,189,204.26
								5,706,469.90
								5,706,469.90

EQUITY Total

		58,237.000	Base				23,482,734.36	29,189,204.26
								5,706,469.90
								99.67

Holdings

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		154,553.650	Base	23,579,051.01		29,285,520.91	5,706,469.90	100.00

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030		
		25,281.820	Local	100.000000			25,281.82	0.00
			Base	100.000000			25,281.82	0.00
				25,281.82	100.000000		25,281.82	0.20

US DOLLAR Total		25,281.820	Local				25,281.82	0.00
			Base				25,281.82	0.00
				25,281.82			25,281.82	0.20

CASH EQUIVALENT Total

		25,281.820	Base				25,281.82	0.00
				25,281.82			25,281.82	0.20

EQUITY

US DOLLAR Exchange Rate: 1.000000

78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		22,803.000	Local	450.841722			10,280,543.79	522.760000
			Base	450.841722			10,280,543.79	522.760000
							11,920,496.28	1,639,952.49
							11,920,496.28	1,639,952.49

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		4,580.000	Local	89.748240			411,046.94	96.830000
			Base	89.748240			411,046.94	96.830000
							443,481.40	32,434.46
							443,481.40	32,434.46

US DOLLAR Total		27,383.000	Local				10,691,590.73	12,363,977.68
			Base				10,691,590.73	12,363,977.68
							10,691,590.73	1,672,386.95

EQUITY Total

		27,383.000	Base				10,691,590.73	12,363,977.68
							10,691,590.73	1,672,386.95

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		52,664.820	Base	10,716,872.55		12,389,259.50	1,672,386.95	100.00

Holdings

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030		
		3,338.780	Local	100.000000				
			Base	100.000000				
				3,338.78	100.000000	3,338.78	0.00	0.04
				3,338.78	100.000000	3,338.78	0.00	0.04

US DOLLAR Total		3,338.780	Local			3,338.78	0.00	0.04
			Base			3,338.78	0.00	0.04

CASH EQUIVALENT Total

		3,338.780	Base			3,338.78	0.00	0.04
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EQUITY

US DOLLAR Exchange Rate: 1.000000

921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		86,531.000	Local	91.622886		7,928,219.93	95.760000	8,286,208.56
			Base	91.622886		7,928,219.93	95.760000	8,286,208.56
								357,988.63
								357,988.63

US DOLLAR Total		86,531.000	Local			7,928,219.93		8,286,208.56
			Base			7,928,219.93		8,286,208.56
								357,988.63
								357,988.63

EQUITY Total

		86,531.000	Base			7,928,219.93		8,286,208.56
								357,988.63
								99.96

Holdings

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		89,869.780	Base	7,931,558.71		8,289,547.34	357,988.63	100.00

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.206944	31 Dec 2030		
		660.790	Local	100.000000			660.79	0.00
			Base	100.000000			660.79	0.00

US DOLLAR Total		660.790	Local				660.79	0.00
			Base				660.79	0.00

CASH EQUIVALENT Total

		660.790	Base				660.79	0.00
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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	95.230000
			Base	114.602483			13,828,394.06	95.230000

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
		395,465.000	Local	25.721255			10,171,856.14	24.590000
			Base	25.721255			10,171,856.14	24.590000

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET							
		181,065.000	Local	74.661973			13,518,670.17	70.670000
			Base	74.661973			13,518,670.17	70.670000

US DOLLAR Total		697,194.000	Local				37,518,920.37	34,011,180.62
			Base				37,518,920.37	34,011,180.62

EQUITY Total

		697,194.000	Base				37,518,920.37	34,011,180.62
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		697,854.790	Base	37,519,581.16		34,011,841.41	-3,507,739.75	100.00

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	16,625,001.200	Local	16,625,001.20	16,625,001.20	1.32	0.00		0.00
		Base	16,625,001.20	16,625,001.20	1.32	0.00	0.00	0.00
EQUITY								
	23,178,924.000	Local	911,807,051.95	1,239,924,216.56	98.68	328,117,164.61		328,117,164.61
		Base	911,807,051.95	1,239,924,216.56	98.68	328,117,164.61	0.00	328,117,164.61
US DOLLAR Total								
	39,803,925.200	Local	928,432,053.15	1,256,549,217.76	100.00	328,117,164.61		328,117,164.61
		Base	928,432,053.15	1,256,549,217.76	100.00	328,117,164.61	0.00	328,117,164.61
FUND Total								
	39,803,925.200	Base	928,432,053.15	1,256,549,217.76	100.00	328,117,164.61	0.00	328,117,164.61

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	5,339.500	Local	5,339.50	5,339.50	0.00	0.00		0.00
		Base	5,339.50	5,339.50	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	8,859,660.100	Local	8,859,660.10	8,859,660.10	1.08	0.00		0.00
		Base	8,859,660.10	8,859,660.10	1.08	0.00	0.00	0.00
EQUITY								
	28,916,656.000	Local	678,260,964.88	814,790,516.56	98.92	136,529,551.68		136,529,551.68
		Base	678,260,964.88	814,790,516.56	98.92	136,529,551.68	0.00	136,529,551.68
US DOLLAR Total								
	37,781,655.600	Local	687,125,964.48	823,655,516.16	100.00	136,529,551.68		136,529,551.68
		Base	687,125,964.48	823,655,516.16	100.00	136,529,551.68	0.00	136,529,551.68
FUND Total								
	37,781,655.600	Base	687,125,964.48	823,655,516.16	100.00	136,529,551.68	0.00	136,529,551.68

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH EQUIVALENT								
	202,135,113.060	Local	201,207,619.73	201,202,249.22	6.97	-5,370.51		-5,370.51
		Base	201,207,619.73	201,202,249.22	6.97	-5,370.51	0.00	-5,370.51
EQUITY								
	1,082,687.000	Local	59,367,285.00	50,548,947.66	1.75	-8,818,337.34		-8,818,337.34
		Base	59,367,285.00	50,548,947.66	1.75	-8,818,337.34	0.00	-8,818,337.34
FIXED INCOME								
	2,766,293,768.480	Local	2,784,392,658.36	2,636,322,018.20	91.28	-148,070,640.16		-148,070,640.16
Original Face:	2,352,202,241.000	Base	2,784,392,658.36	2,636,322,018.20	91.28	-148,070,640.16	0.00	-148,070,640.16
US DOLLAR Total								
	2,969,511,568.540	Local	3,044,967,563.09	2,888,073,215.08	100.00	-156,894,348.01		-156,894,348.01
Original Face:	2,352,202,241.000	Base	3,044,967,563.09	2,888,073,215.08	100.00	-156,894,348.01	0.00	-156,894,348.01
FUND Total								
	2,969,511,568.540	Base	3,044,967,563.09	2,888,073,215.08	100.00	-156,894,348.01	0.00	-156,894,348.01
Original Face:	2,352,202,241.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	225,819.440	Local	225,819.44	225,819.44	0.03	0.00		0.00
		Base	225,819.44	225,819.44	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	129,894,055.960	Local	129,482,876.32	129,486,452.79	18.91	3,576.47		3,576.47
		Base	129,482,876.32	129,486,452.79	18.91	3,576.47	0.00	3,576.47
FIXED INCOME								
	570,335,595.390	Local	569,823,450.67	554,939,437.25	81.05	-14,884,013.42		-14,884,013.42
Original Face:	199,916,732.000	Base	569,823,450.67	554,939,437.25	81.05	-14,884,013.42	0.00	-14,884,013.42
US DOLLAR Total								
	700,455,470.790	Local	699,532,146.43	684,651,709.48	100.00	-14,880,436.95		-14,880,436.95
Original Face:	199,916,732.000	Base	699,532,146.43	684,651,709.48	100.00	-14,880,436.95	0.00	-14,880,436.95
FUND Total								
	700,455,470.790	Base	699,532,146.43	684,651,709.48	100.00	-14,880,436.95	0.00	-14,880,436.95
Original Face:	199,916,732.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.02	0.00		0.00
		Base	50,000.00	50,000.00	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	105,622,523.560	Local	105,622,523.56	105,622,523.56	47.55	0.00		0.00
		Base	105,622,523.56	105,622,523.56	47.55	0.00	0.00	0.00
FIXED INCOME								
	120,795,333.210	Local	121,466,009.18	116,470,158.89	52.43	-4,995,850.29		-4,995,850.29
Original Face:	112,263,606.000	Base	121,466,009.18	116,470,158.89	52.43	-4,995,850.29	0.00	-4,995,850.29
US DOLLAR Total								
	226,467,856.770	Local	227,138,532.74	222,142,682.45	100.00	-4,995,850.29		-4,995,850.29
Original Face:	112,263,606.000	Base	227,138,532.74	222,142,682.45	100.00	-4,995,850.29	0.00	-4,995,850.29
FUND Total								
	226,467,856.770	Base	227,138,532.74	222,142,682.45	100.00	-4,995,850.29	0.00	-4,995,850.29
Original Face:	112,263,606.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	1,242,605.300	Local	1,242,605.30	1,242,605.30	0.04	0.00		0.00
		Base	1,242,605.30	1,242,605.30	0.04	0.00	0.00	0.00
EQUITY								
	22,048,968.000	Local	1,160,565,729.53	2,920,100,065.35	99.96	1,759,534,335.82		1,759,534,335.82
		Base	1,160,565,729.53	2,920,100,065.35	99.96	1,759,534,335.82	0.00	1,759,534,335.82
US DOLLAR Total								
	23,291,573.300	Local	1,161,808,334.83	2,921,342,670.65	100.00	1,759,534,335.82		1,759,534,335.82
		Base	1,161,808,334.83	2,921,342,670.65	100.00	1,759,534,335.82	0.00	1,759,534,335.82
FUND Total								
	23,291,573.300	Base	1,161,808,334.83	2,921,342,670.65	100.00	1,759,534,335.82	0.00	1,759,534,335.82

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,477,534,013.970	Local	1,470,840,873.58	1,470,564,732.37	53.18	-276,141.21		-276,141.21
		Base	1,470,840,873.58	1,470,564,732.37	53.18	-276,141.21	0.00	-276,141.21
EQUITY								
	163,526,704.820	Local	163,526,704.82	163,526,704.82	5.91	0.00		0.00
		Base	163,526,704.82	163,526,704.82	5.91	0.00	0.00	0.00
FIXED INCOME								
	1,150,994,005.290	Local	1,147,608,226.73	1,131,180,925.51	40.91	-16,427,301.22		-16,427,301.22
Original Face:	593,465,758.000	Base	1,147,608,226.73	1,131,180,925.51	40.91	-16,427,301.22	0.00	-16,427,301.22
US DOLLAR Total								
	2,792,104,724.090	Local	2,782,025,805.14	2,765,322,362.71	100.00	-16,703,442.43		-16,703,442.43
Original Face:	593,465,758.000	Base	2,782,025,805.14	2,765,322,362.71	100.00	-16,703,442.43	0.00	-16,703,442.43
FUND Total								
	2,792,104,724.090	Base	2,782,025,805.14	2,765,322,362.71	100.00	-16,703,442.43	0.00	-16,703,442.43
Original Face:	593,465,758.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	635,003.920	Local	635,003.92	635,003.92	0.01	0.00		0.00
		Base	635,003.92	635,003.92	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	2,144,498,495.050	Local	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40		-101,811.40
		Base	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40	0.00	-101,811.40
EQUITY								
	360,636,683.490	Local	360,636,683.49	360,636,683.49	5.97	0.00		0.00
		Base	360,636,683.49	360,636,683.49	5.97	0.00	0.00	0.00
FIXED INCOME								
	3,616,218,438.350	Local	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02		-76,663,169.02
Original Face:	436,234,472.000	Base	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02	0.00	-76,663,169.02
US DOLLAR Total								
	6,121,988,620.810	Local	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42		-76,764,980.42
Original Face:	436,234,472.000	Base	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42	0.00	-76,764,980.42
FUND Total								
	6,121,988,620.810	Base	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42	0.00	-76,764,980.42
Original Face:	436,234,472.000							

Holdings

Currency Summary

As of: April 30, 2024

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

FUND: ATZD

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	-20,295.960	Local	-20,295.96	-20,295.96	0.02	0.00		0.00
		Base	-20,295.96	-20,295.96	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	3,086,050.340	Local	3,086,050.34	3,086,050.34	2.57	0.00		0.00
		Base	3,086,050.34	3,086,050.34	2.57	0.00	0.00	0.00
FIXED INCOME								
	118,410,712.540	Local	118,002,547.95	117,107,330.57	97.42	-895,217.38		-895,217.38
Original Face:	51,542,000.000	Base	118,002,547.95	117,107,330.57	97.42	-895,217.38	0.00	-895,217.38
US DOLLAR Total								
	121,476,466.920	Local	121,068,302.33	120,173,084.95	100.00	-895,217.38		-895,217.38
Original Face:	51,542,000.000	Base	121,068,302.33	120,173,084.95	100.00	-895,217.38	0.00	-895,217.38
FUND Total								
	121,476,466.920	Base	121,068,302.33	120,173,084.95	100.00	-895,217.38	0.00	-895,217.38
Original Face:	51,542,000.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	175,000.000	Local	175,000.00	175,000.00	0.01	0.00		0.00
		Base	175,000.00	175,000.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	642,488,224.590	Local	639,717,001.39	639,621,753.09	46.00	-95,248.30		-95,248.30
		Base	639,717,001.39	639,621,753.09	46.00	-95,248.30	0.00	-95,248.30
EQUITY								
	83,390,903.320	Local	83,390,903.32	83,390,903.32	6.00	0.00		0.00
		Base	83,390,903.32	83,390,903.32	6.00	0.00	0.00	0.00
FIXED INCOME								
	683,617,267.620	Local	683,536,491.14	667,284,335.75	47.99	-16,252,155.39		-16,252,155.39
Original Face:	292,029,571.000	Base	683,536,491.14	667,284,335.75	47.99	-16,252,155.39	0.00	-16,252,155.39
US DOLLAR Total								
	1,409,671,395.530	Local	1,406,819,395.85	1,390,471,992.16	100.00	-16,347,403.69		-16,347,403.69
Original Face:	292,029,571.000	Base	1,406,819,395.85	1,390,471,992.16	100.00	-16,347,403.69	0.00	-16,347,403.69
FUND Total								
	1,409,671,395.530	Base	1,406,819,395.85	1,390,471,992.16	100.00	-16,347,403.69	0.00	-16,347,403.69
Original Face:	292,029,571.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,860,932,545.380	Local	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93		-123,597.93
		Base	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93	0.00	-123,597.93
EQUITY								
	43,819,208.150	Local	43,819,208.15	43,819,208.15	1.27	0.00		0.00
		Base	43,819,208.15	43,819,208.15	1.27	0.00	0.00	0.00
FIXED INCOME								
	571,535,943.580	Local	567,698,141.54	567,659,023.72	16.41	-39,117.82		-39,117.82
Original Face:	40,000,000.000	Base	567,698,141.54	567,659,023.72	16.41	-39,117.82	0.00	-39,117.82
US DOLLAR Total								
	3,476,337,697.100	Local	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75		-162,715.75
Original Face:	40,000,000.000	Base	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75	0.00	-162,715.75
FUND Total								
	3,476,337,697.100	Base	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75	0.00	-162,715.75
Original Face:	40,000,000.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	-80,827.940	Local	-80,827.94	-80,827.94	0.00	0.00		0.00
		Base	-80,827.94	-80,827.94	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,817,048,475.850	Local	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69		-36,339.69
		Base	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69	0.00	-36,339.69
EQUITY								
	63,159,964.250	Local	63,159,964.25	63,159,964.25	2.16	0.00		0.00
		Base	63,159,964.25	63,159,964.25	2.16	0.00	0.00	0.00
FIXED INCOME								
	1,050,000,000.000	Local	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42		-76,692.42
		Base	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42	0.00	-76,692.42
US DOLLAR Total								
	2,930,127,612.160	Local	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11		-113,032.11
		Base	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11	0.00	-113,032.11
FUND Total								
	2,930,127,612.160	Base	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11	0.00	-113,032.11

Holdings

Currency Summary

As of: April 30, 2024

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

FUND: ATZH

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-22,168.720	Local	-22,168.72	-22,168.72	0.00	0.00		0.00
		Base	-22,168.72	-22,168.72	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	17,116,495.030	Local	17,114,783.46	17,114,783.38	3.62	-0.08		-0.08
		Base	17,114,783.46	17,114,783.38	3.62	-0.08	0.00	-0.08
FIXED INCOME								
	449,765,000.000	Local	456,984,368.32	455,127,272.42	96.37	-1,857,095.90		-1,857,095.90
Original Face:	158,323,326.930	Base	456,984,368.32	455,127,272.42	96.37	-1,857,095.90	0.00	-1,857,095.90
US DOLLAR Total								
	466,859,326.310	Local	474,076,983.06	472,219,887.08	100.00	-1,857,095.98		-1,857,095.98
Original Face:	158,323,326.930	Base	474,076,983.06	472,219,887.08	100.00	-1,857,095.98	0.00	-1,857,095.98
FUND Total								
	466,859,326.310	Base	474,076,983.06	472,219,887.08	100.00	-1,857,095.98	0.00	-1,857,095.98
Original Face:	158,323,326.930							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	80,492.070	Local	80,492.07	80,492.07	0.01	0.00		0.00
		Base	80,492.07	80,492.07	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	83,319,008.680	Local	82,989,458.00	82,988,427.43	14.91	-1,030.57		-1,030.57
		Base	82,989,458.00	82,988,427.43	14.91	-1,030.57	0.00	-1,030.57
FIXED INCOME								
	508,347,164.040	Local	510,081,253.06	473,491,878.24	85.07	-36,589,374.82		-36,589,374.82
Original Face:	274,681,573.000	Base	510,081,253.06	473,491,878.24	85.07	-36,589,374.82	0.00	-36,589,374.82
US DOLLAR Total								
	591,746,664.790	Local	593,151,203.13	556,560,797.74	100.00	-36,590,405.39		-36,590,405.39
Original Face:	274,681,573.000	Base	593,151,203.13	556,560,797.74	100.00	-36,590,405.39	0.00	-36,590,405.39
FUND Total								
	591,746,664.790	Base	593,151,203.13	556,560,797.74	100.00	-36,590,405.39	0.00	-36,590,405.39
Original Face:	274,681,573.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,750,925,780.010	Local	2,747,448,633.38	2,747,415,117.35	87.53	-33,516.03		-33,516.03
		Base	2,747,448,633.38	2,747,415,117.35	87.53	-33,516.03	0.00	-33,516.03
EQUITY								
	385,629,678.350	Local	385,629,678.35	385,629,678.35	12.29	0.00		0.00
		Base	385,629,678.35	385,629,678.35	12.29	0.00	0.00	0.00
FIXED INCOME								
	5,560,985.900	Local	5,560,985.90	5,561,354.04	0.18	368.14		368.14
Original Face:	15,000,000.000	Base	5,560,985.90	5,561,354.04	0.18	368.14	0.00	368.14
US DOLLAR Total								
	3,142,166,444.270	Local	3,138,689,297.64	3,138,656,149.75	100.00	-33,147.89		-33,147.89
Original Face:	15,000,000.000	Base	3,138,689,297.64	3,138,656,149.75	100.00	-33,147.89	0.00	-33,147.89
FUND Total								
	3,142,166,444.270	Base	3,138,689,297.64	3,138,656,149.75	100.00	-33,147.89	0.00	-33,147.89
Original Face:	15,000,000.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	80,000.010	Local	80,000.01	80,000.01	0.04	0.00		0.00
		Base	80,000.01	80,000.01	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	23,295,694.320	Local	23,256,146.82	23,256,146.82	12.56	0.00		0.00
		Base	23,256,146.82	23,256,146.82	12.56	0.00	0.00	0.00
FIXED INCOME								
	177,696,678.220	Local	177,691,109.85	161,781,644.37	87.39	-15,909,465.48		-15,909,465.48
Original Face:	148,287,330.000	Base	177,691,109.85	161,781,644.37	87.39	-15,909,465.48	0.00	-15,909,465.48
US DOLLAR Total								
	201,072,372.550	Local	201,027,256.68	185,117,791.20	100.00	-15,909,465.48		-15,909,465.48
Original Face:	148,287,330.000	Base	201,027,256.68	185,117,791.20	100.00	-15,909,465.48	0.00	-15,909,465.48
FUND Total								
	201,072,372.550	Base	201,027,256.68	185,117,791.20	100.00	-15,909,465.48	0.00	-15,909,465.48
Original Face:	148,287,330.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	453,133.120	Local	453,133.12	453,133.12	0.04	0.00		0.00
		Base	453,133.12	453,133.12	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	666,441,905.680	Local	664,612,426.20	664,365,506.73	61.91	-246,919.47		-246,919.47
		Base	664,612,426.20	664,365,506.73	61.91	-246,919.47	0.00	-246,919.47
FIXED INCOME								
	415,033,578.890	Local	414,294,264.59	408,347,924.45	38.05	-5,946,340.14		-5,946,340.14
Original Face:	304,125,264.000	Base	414,294,264.59	408,347,924.45	38.05	-5,946,340.14	0.00	-5,946,340.14
US DOLLAR Total								
	1,081,928,617.690	Local	1,079,359,823.91	1,073,166,564.30	100.00	-6,193,259.61		-6,193,259.61
Original Face:	304,125,264.000	Base	1,079,359,823.91	1,073,166,564.30	100.00	-6,193,259.61	0.00	-6,193,259.61
FUND Total								
	1,081,928,617.690	Base	1,079,359,823.91	1,073,166,564.30	100.00	-6,193,259.61	0.00	-6,193,259.61
Original Face:	304,125,264.000							

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	401,861,898.460	Local	400,204,565.69	400,193,381.96	100.00	-11,183.73		-11,183.73
		Base	400,204,565.69	400,193,381.96	100.00	-11,183.73	0.00	-11,183.73
US DOLLAR Total								
	401,861,898.460	Local	400,204,565.69	400,193,381.96	100.00	-11,183.73		-11,183.73
		Base	400,204,565.69	400,193,381.96	100.00	-11,183.73	0.00	-11,183.73
FUND Total								
	401,861,898.460	Base	400,204,565.69	400,193,381.96	100.00	-11,183.73	0.00	-11,183.73

Holdings

Currency Summary

As of: April 30, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH EQUIVALENT								
	96,316.650	Local	96,316.65	96,316.65	0.33	0.00		0.00
		Base	96,316.65	96,316.65	0.33	0.00	0.00	0.00
EQUITY								
	58,237.000	Local	23,482,734.36	29,189,204.26	99.67	5,706,469.90		5,706,469.90
		Base	23,482,734.36	29,189,204.26	99.67	5,706,469.90	0.00	5,706,469.90
US DOLLAR Total								
	154,553.650	Local	23,579,051.01	29,285,520.91	100.00	5,706,469.90		5,706,469.90
		Base	23,579,051.01	29,285,520.91	100.00	5,706,469.90	0.00	5,706,469.90
FUND Total								
	154,553.650	Base	23,579,051.01	29,285,520.91	100.00	5,706,469.90	0.00	5,706,469.90

Holdings

Currency Summary

As of: April 30, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH EQUIVALENT								
	25,281.820	Local	25,281.82	25,281.82	0.20	0.00		0.00
		Base	25,281.82	25,281.82	0.20	0.00	0.00	0.00
EQUITY								
	27,383.000	Local	10,691,590.73	12,363,977.68	99.80	1,672,386.95		1,672,386.95
		Base	10,691,590.73	12,363,977.68	99.80	1,672,386.95	0.00	1,672,386.95
US DOLLAR Total								
	52,664.820	Local	10,716,872.55	12,389,259.50	100.00	1,672,386.95		1,672,386.95
		Base	10,716,872.55	12,389,259.50	100.00	1,672,386.95	0.00	1,672,386.95
FUND Total								
	52,664.820	Base	10,716,872.55	12,389,259.50	100.00	1,672,386.95	0.00	1,672,386.95

Holdings

Currency Summary

As of: April 30, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: May 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH EQUIVALENT								
	3,338.780	Local	3,338.78	3,338.78	0.04	0.00		0.00
		Base	3,338.78	3,338.78	0.04	0.00	0.00	0.00
EQUITY								
	86,531.000	Local	7,928,219.93	8,286,208.56	99.96	357,988.63		357,988.63
		Base	7,928,219.93	8,286,208.56	99.96	357,988.63	0.00	357,988.63
US DOLLAR Total								
	89,869.780	Local	7,931,558.71	8,289,547.34	100.00	357,988.63		357,988.63
		Base	7,931,558.71	8,289,547.34	100.00	357,988.63	0.00	357,988.63
FUND Total								
	89,869.780	Base	7,931,558.71	8,289,547.34	100.00	357,988.63	0.00	357,988.63

Holdings

Currency Summary

As of: April 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	660.790	Local	660.79	660.79	0.00	0.00		0.00
		Base	660.79	660.79	0.00	0.00	0.00	0.00
EQUITY								
	697,194.000	Local	37,518,920.37	34,011,180.62	100.00	-3,507,739.75		-3,507,739.75
		Base	37,518,920.37	34,011,180.62	100.00	-3,507,739.75	0.00	-3,507,739.75
US DOLLAR Total								
	697,854.790	Local	37,519,581.16	34,011,841.41	100.00	-3,507,739.75		-3,507,739.75
		Base	37,519,581.16	34,011,841.41	100.00	-3,507,739.75	0.00	-3,507,739.75
FUND Total								
	697,854.790	Base	37,519,581.16	34,011,841.41	100.00	-3,507,739.75	0.00	-3,507,739.75

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	16,625,001.200	16,625,001.20	16,625,001.20	1.32	0.00	0.00	0.00
CASH EQUIVALENT Total	16,625,001.200	16,625,001.20	16,625,001.20	1.32	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,178,924.000	911,807,051.95	1,239,924,216.56	98.68	328,117,164.61	0.00	328,117,164.61
EQUITY Total	23,178,924.000	911,807,051.95	1,239,924,216.56	98.68	328,117,164.61	0.00	328,117,164.61

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	39,803,925.200	928,432,053.15	1,256,549,217.76	100.00	328,117,164.61	0.00	328,117,164.61

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	5,339.500	5,339.50	5,339.50	0.00	0.00	0.00	0.00
CASH Total	5,339.500	5,339.50	5,339.50	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	8,859,660.100	8,859,660.10	8,859,660.10	1.08	0.00	0.00	0.00
CASH EQUIVALENT Total	8,859,660.100	8,859,660.10	8,859,660.10	1.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	28,916,656.000	678,260,964.88	814,790,516.56	98.92	136,529,551.68	0.00	136,529,551.68
EQUITY Total	28,916,656.000	678,260,964.88	814,790,516.56	98.92	136,529,551.68	0.00	136,529,551.68

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	37,781,655.600	687,125,964.48	823,655,516.16	100.00	136,529,551.68	0.00	136,529,551.68

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	202,135,113.060	201,207,619.73	201,202,249.22	6.97	-5,370.51	0.00	-5,370.51
CASH EQUIVALENT Total	202,135,113.060	201,207,619.73	201,202,249.22	6.97	-5,370.51	0.00	-5,370.51

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	1,082,687.000	59,367,285.00	50,548,947.66	1.75	-8,818,337.34	0.00	-8,818,337.34
EQUITY Total	1,082,687.000	59,367,285.00	50,548,947.66	1.75	-8,818,337.34	0.00	-8,818,337.34

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,766,293,768.480	2,784,392,658.36	2,636,322,018.20	91.28	-148,070,640.16	0.00	-148,070,640.16
FIXED INCOME Total	2,766,293,768.480	2,784,392,658.36	2,636,322,018.20	91.28	-148,070,640.16	0.00	-148,070,640.16

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,969,511,568.540	3,044,967,563.09	2,888,073,215.08	100.00	-156,894,348.01	0.00	-156,894,348.01

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	225,819.440	225,819.44	225,819.44	0.03	0.00	0.00	0.00
CASH Total	225,819.440	225,819.44	225,819.44	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	129,894,055.960	129,482,876.32	129,486,452.79	18.91	3,576.47	0.00	3,576.47
CASH EQUIVALENT Total	129,894,055.960	129,482,876.32	129,486,452.79	18.91	3,576.47	0.00	3,576.47

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	570,335,595.390	569,823,450.67	554,939,437.25	81.05	-14,884,013.42	0.00	-14,884,013.42
FIXED INCOME Total							
	570,335,595.390	569,823,450.67	554,939,437.25	81.05	-14,884,013.42	0.00	-14,884,013.42

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	700,455,470.790	699,532,146.43	684,651,709.48	100.00	-14,880,436.95	0.00	-14,880,436.95

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	105,622,523.560	105,622,523.56	105,622,523.56	47.55	0.00	0.00	0.00
CASH EQUIVALENT Total	105,622,523.560	105,622,523.56	105,622,523.56	47.55	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	120,795,333.210	121,466,009.18	116,470,158.89	52.43	-4,995,850.29	0.00	-4,995,850.29
FIXED INCOME Total	120,795,333.210	121,466,009.18	116,470,158.89	52.43	-4,995,850.29	0.00	-4,995,850.29

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	226,467,856.770	227,138,532.74	222,142,682.45	100.00	-4,995,850.29	0.00	-4,995,850.29

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,242,605.300	1,242,605.30	1,242,605.30	0.04	0.00	0.00	0.00
CASH EQUIVALENT Total	1,242,605.300	1,242,605.30	1,242,605.30	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,048,968.000	1,160,565,729.53	2,920,100,065.35	99.96	1,759,534,335.82	0.00	1,759,534,335.82
EQUITY Total	22,048,968.000	1,160,565,729.53	2,920,100,065.35	99.96	1,759,534,335.82	0.00	1,759,534,335.82

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	23,291,573.300	1,161,808,334.83	2,921,342,670.65	100.00	1,759,534,335.82	0.00	1,759,534,335.82

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

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

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,477,534,013.970	1,470,840,873.58	1,470,564,732.37	53.18	-276,141.21	0.00	-276,141.21
CASH EQUIVALENT Total	1,477,534,013.970	1,470,840,873.58	1,470,564,732.37	53.18	-276,141.21	0.00	-276,141.21

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	163,526,704.820	163,526,704.82	163,526,704.82	5.91	0.00	0.00	0.00
EQUITY Total	163,526,704.820	163,526,704.82	163,526,704.82	5.91	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,150,994,005.290	1,147,608,226.73	1,131,180,925.51	40.91	-16,427,301.22	0.00	-16,427,301.22
FIXED INCOME Total	1,150,994,005.290	1,147,608,226.73	1,131,180,925.51	40.91	-16,427,301.22	0.00	-16,427,301.22

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,792,104,724.090	2,782,025,805.14	2,765,322,362.71	100.00	-16,703,442.43	0.00	-16,703,442.43

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	635,003.920	635,003.92	635,003.92	0.01	0.00	0.00	0.00
CASH Total	635,003.920	635,003.92	635,003.92	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,144,498,495.050	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40	0.00	-101,811.40
CASH EQUIVALENT Total							
	2,144,498,495.050	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40	0.00	-101,811.40

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	360,636,683.490	360,636,683.49	360,636,683.49	5.97	0.00	0.00	0.00
EQUITY Total	360,636,683.490	360,636,683.49	360,636,683.49	5.97	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,616,218,438.350	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02	0.00	-76,663,169.02
FIXED INCOME Total	3,616,218,438.350	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02	0.00	-76,663,169.02

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,121,988,620.810	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42	0.00	-76,764,980.42

Holdings

Asset Summary

As of: April 30, 2024

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

FUND: ATZD

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-20,295.960	-20,295.96	-20,295.96	0.02	0.00	0.00	0.00
CASH Total	-20,295.960	-20,295.96	-20,295.96	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

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

FUND: ATZD

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,086,050.340	3,086,050.34	3,086,050.34	2.57	0.00	0.00	0.00
CASH EQUIVALENT Total	3,086,050.340	3,086,050.34	3,086,050.34	2.57	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

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

FUND: ATZD

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	118,410,712.540	118,002,547.95	117,107,330.57	97.42	-895,217.38	0.00	-895,217.38
FIXED INCOME Total	118,410,712.540	118,002,547.95	117,107,330.57	97.42	-895,217.38	0.00	-895,217.38

Holdings

Asset Summary

As of: April 30, 2024

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

FUND: ATZD

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	121,476,466.920	121,068,302.33	120,173,084.95	100.00	-895,217.38	0.00	-895,217.38

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	175,000.000	175,000.00	175,000.00	0.01	0.00	0.00	0.00
CASH Total	175,000.000	175,000.00	175,000.00	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	642,488,224.590	639,717,001.39	639,621,753.09	46.00	-95,248.30	0.00	-95,248.30
CASH EQUIVALENT Total							
	642,488,224.590	639,717,001.39	639,621,753.09	46.00	-95,248.30	0.00	-95,248.30

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	83,390,903.320	83,390,903.32	83,390,903.32	6.00	0.00	0.00	0.00
EQUITY Total	83,390,903.320	83,390,903.32	83,390,903.32	6.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	683,617,267.620	683,536,491.14	667,284,335.75	47.99	-16,252,155.39	0.00	-16,252,155.39
FIXED INCOME Total	683,617,267.620	683,536,491.14	667,284,335.75	47.99	-16,252,155.39	0.00	-16,252,155.39

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,409,671,395.530	1,406,819,395.85	1,390,471,992.16	100.00	-16,347,403.69	0.00	-16,347,403.69

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

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

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,860,932,545.380	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93	0.00	-123,597.93
CASH EQUIVALENT Total							
	2,860,932,545.380	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93	0.00	-123,597.93

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	43,819,208.150	43,819,208.15	43,819,208.15	1.27	0.00	0.00	0.00
EQUITY Total	43,819,208.150	43,819,208.15	43,819,208.15	1.27	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	571,535,943.580	567,698,141.54	567,659,023.72	16.41	-39,117.82	0.00	-39,117.82
FIXED INCOME Total	571,535,943.580	567,698,141.54	567,659,023.72	16.41	-39,117.82	0.00	-39,117.82

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,476,337,697.100	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75	0.00	-162,715.75

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-80,827.940	-80,827.94	-80,827.94	0.00	0.00	0.00	0.00
CASH Total	-80,827.940	-80,827.94	-80,827.94	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,817,048,475.850	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69	0.00	-36,339.69
CASH EQUIVALENT Total							
	1,817,048,475.850	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69	0.00	-36,339.69

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	63,159,964.250	63,159,964.25	63,159,964.25	2.16	0.00	0.00	0.00
EQUITY Total	63,159,964.250	63,159,964.25	63,159,964.25	2.16	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,050,000,000.000	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42	0.00	-76,692.42
FIXED INCOME Total							
	1,050,000,000.000	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42	0.00	-76,692.42

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,930,127,612.160	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11	0.00	-113,032.11

Holdings

Asset Summary

As of: April 30, 2024

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

FUND: ATZH

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-22,168.720	-22,168.72	-22,168.72	0.00	0.00	0.00	0.00
CASH Total	-22,168.720	-22,168.72	-22,168.72	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

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

FUND: ATZH

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	17,116,495.030	17,114,783.46	17,114,783.38	3.62	-0.08	0.00	-0.08
CASH EQUIVALENT Total	17,116,495.030	17,114,783.46	17,114,783.38	3.62	-0.08	0.00	-0.08

Holdings

Asset Summary

As of: April 30, 2024

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

FUND: ATZH

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	449,765,000.000	456,984,368.32	455,127,272.42	96.37	-1,857,095.90	0.00	-1,857,095.90
FIXED INCOME Total							
	449,765,000.000	456,984,368.32	455,127,272.42	96.37	-1,857,095.90	0.00	-1,857,095.90

Holdings

Asset Summary

As of: April 30, 2024

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

FUND: ATZH

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	466,859,326.310	474,076,983.06	472,219,887.08	100.00	-1,857,095.98	0.00	-1,857,095.98

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	80,492.070	80,492.07	80,492.07	0.01	0.00	0.00	0.00
CASH Total	80,492.070	80,492.07	80,492.07	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	83,319,008.680	82,989,458.00	82,988,427.43	14.91	-1,030.57	0.00	-1,030.57
CASH EQUIVALENT Total	83,319,008.680	82,989,458.00	82,988,427.43	14.91	-1,030.57	0.00	-1,030.57

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	508,347,164.040	510,081,253.06	473,491,878.24	85.07	-36,589,374.82	0.00	-36,589,374.82
FIXED INCOME Total	508,347,164.040	510,081,253.06	473,491,878.24	85.07	-36,589,374.82	0.00	-36,589,374.82

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	591,746,664.790	593,151,203.13	556,560,797.74	100.00	-36,590,405.39	0.00	-36,590,405.39

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

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

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,750,925,780.010	2,747,448,633.38	2,747,415,117.35	87.53	-33,516.03	0.00	-33,516.03
CASH EQUIVALENT Total	2,750,925,780.010	2,747,448,633.38	2,747,415,117.35	87.53	-33,516.03	0.00	-33,516.03

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	385,629,678.350	385,629,678.35	385,629,678.35	12.29	0.00	0.00	0.00
EQUITY Total	385,629,678.350	385,629,678.35	385,629,678.35	12.29	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	5,560,985.900	5,560,985.90	5,561,354.04	0.18	368.14	0.00	368.14
FIXED INCOME Total	5,560,985.900	5,560,985.90	5,561,354.04	0.18	368.14	0.00	368.14

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,142,166,444.270	3,138,689,297.64	3,138,656,149.75	100.00	-33,147.89	0.00	-33,147.89

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	80,000.010	80,000.01	80,000.01	0.04	0.00	0.00	0.00
CASH Total	80,000.010	80,000.01	80,000.01	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	23,295,694.320	23,256,146.82	23,256,146.82	12.56	0.00	0.00	0.00
CASH EQUIVALENT Total	23,295,694.320	23,256,146.82	23,256,146.82	12.56	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	177,696,678.220	177,691,109.85	161,781,644.37	87.39	-15,909,465.48	0.00	-15,909,465.48
FIXED INCOME Total	177,696,678.220	177,691,109.85	161,781,644.37	87.39	-15,909,465.48	0.00	-15,909,465.48

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	201,072,372.550	201,027,256.68	185,117,791.20	100.00	-15,909,465.48	0.00	-15,909,465.48

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	453,133.120	453,133.12	453,133.12	0.04	0.00	0.00	0.00
CASH Total	453,133.120	453,133.12	453,133.12	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

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

View Date: May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	666,441,905.680	664,612,426.20	664,365,506.73	61.91	-246,919.47	0.00	-246,919.47
CASH EQUIVALENT Total	666,441,905.680	664,612,426.20	664,365,506.73	61.91	-246,919.47	0.00	-246,919.47

Holdings

Asset Summary

As of: April 30, 2024

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

View Date: May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	415,033,578.890	414,294,264.59	408,347,924.45	38.05	-5,946,340.14	0.00	-5,946,340.14
FIXED INCOME Total							
	415,033,578.890	414,294,264.59	408,347,924.45	38.05	-5,946,340.14	0.00	-5,946,340.14

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,081,928,617.690	1,079,359,823.91	1,073,166,564.30	100.00	-6,193,259.61	0.00	-6,193,259.61

Holdings

Asset Summary

As of: April 30, 2024

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

View Date: May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	401,861,898.460	400,204,565.69	400,193,381.96	100.00	-11,183.73	0.00	-11,183.73
CASH EQUIVALENT Total	401,861,898.460	400,204,565.69	400,193,381.96	100.00	-11,183.73	0.00	-11,183.73

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	401,861,898.460	400,204,565.69	400,193,381.96	100.00	-11,183.73	0.00	-11,183.73

Holdings

Asset Summary

As of: April 30, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	96,316.650	96,316.65	96,316.65	0.33	0.00	0.00	0.00
CASH EQUIVALENT Total	96,316.650	96,316.65	96,316.65	0.33	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	58,237.000	23,482,734.36	29,189,204.26	99.67	5,706,469.90	0.00	5,706,469.90
EQUITY Total	58,237.000	23,482,734.36	29,189,204.26	99.67	5,706,469.90	0.00	5,706,469.90

Holdings

Asset Summary

As of: *April 30, 2024*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	154,553.650	23,579,051.01	29,285,520.91	100.00	5,706,469.90	0.00	5,706,469.90

Holdings

Asset Summary

As of: April 30, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	25,281.820	25,281.82	25,281.82	0.20	0.00	0.00	0.00
CASH EQUIVALENT Total	25,281.820	25,281.82	25,281.82	0.20	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	27,383.000	10,691,590.73	12,363,977.68	99.80	1,672,386.95	0.00	1,672,386.95
EQUITY Total	27,383.000	10,691,590.73	12,363,977.68	99.80	1,672,386.95	0.00	1,672,386.95

Holdings

Asset Summary

As of: *April 30, 2024*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	52,664.820	10,716,872.55	12,389,259.50	100.00	1,672,386.95	0.00	1,672,386.95

Holdings

Asset Summary

As of: April 30, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,338.780	3,338.78	3,338.78	0.04	0.00	0.00	0.00
CASH EQUIVALENT Total	3,338.780	3,338.78	3,338.78	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	86,531.000	7,928,219.93	8,286,208.56	99.96	357,988.63	0.00	357,988.63
EQUITY Total	86,531.000	7,928,219.93	8,286,208.56	99.96	357,988.63	0.00	357,988.63

Holdings

Asset Summary

As of: *April 30, 2024*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	89,869.780	7,931,558.71	8,289,547.34	100.00	357,988.63	0.00	357,988.63

Holdings

Asset Summary

As of: April 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	660.790	660.79	660.79	0.00	0.00	0.00	0.00
CASH EQUIVALENT Total	660.790	660.79	660.79	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	697,194.000	37,518,920.37	34,011,180.62	100.00	-3,507,739.75	0.00	-3,507,739.75
EQUITY Total	697,194.000	37,518,920.37	34,011,180.62	100.00	-3,507,739.75	0.00	-3,507,739.75

Holdings

Asset Summary

As of: April 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	697,854.790	37,519,581.16	34,011,841.41	100.00	-3,507,739.75	0.00	-3,507,739.75

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	16,625,001.200	16,625,001.20	16,625,001.20	1.32	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	23,178,924.000	911,807,051.95	1,239,924,216.56	98.68	328,117,164.61 396,417,957.31 GN -68,300,792.70 LS	0.00 0.00 GN 0.00 LS	328,117,164.61 396,417,957.31 GN -68,300,792.70 LS
<hr/>							
FUND Total	0.000	39,803,925.200	928,432,053.15	1,256,549,217.76	100.00	328,117,164.61 396,417,957.31 GN -68,300,792.70 LS	0.00 0.00 GN 0.00 LS
							328,117,164.61 396,417,957.31 GN -68,300,792.70 LS

Holdings

Fund Summary

As of: April 30, 2024

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

View Date: May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	5,339.500	5,339.50	5,339.50	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	8,859,660.100	8,859,660.10	8,859,660.10	1.08	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	28,916,656.000	678,260,964.88	814,790,516.56	98.92	136,529,551.68 225,470,260.98 GN -88,940,709.30 LS	0.00 0.00 GN 0.00 LS	136,529,551.68 225,470,260.98 GN -88,940,709.30 LS
FUND Total							
0.000	37,781,655.600	687,125,964.48	823,655,516.16	100.00	136,529,551.68 225,470,260.98 GN -88,940,709.30 LS	0.00 0.00 GN 0.00 LS	136,529,551.68 225,470,260.98 GN -88,940,709.30 LS

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	202,135,113.060	201,207,619.73	201,202,249.22	6.97	-5,370.51	0.00	-5,370.51
					0.33 GN	0.00 GN	0.33 GN
					-5,370.84 LS	0.00 LS	-5,370.84 LS
EQUITY							
	1,082,687.000	59,367,285.00	50,548,947.66	1.75	-8,818,337.34	0.00	-8,818,337.34
					0.00 GN	0.00 GN	0.00 GN
					-8,818,337.34 LS	0.00 LS	-8,818,337.34 LS
FIXED INCOME							
	2,766,293,768.480	2,784,392,658.36	2,636,322,018.20	91.28	-148,070,640.16	0.00	-148,070,640.16
					5,316,852.20 GN	0.00 GN	5,316,852.20 GN
					-153,387,492.36 LS	0.00 LS	-153,387,492.36 LS
Original Face:	2,352,202,241.000						
<hr/>							
FUND Total							
0.000	2,969,511,568.540	3,044,967,563.09	2,888,073,215.08	100.00	-156,894,348.01	0.00	-156,894,348.01
					5,316,852.53 GN	0.00 GN	5,316,852.53 GN
					-162,211,200.54 LS	0.00 LS	-162,211,200.54 LS
Original Face:	2,352,202,241.000						

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	225,819.440	225,819.44	225,819.44	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	129,894,055.960	129,482,876.32	129,486,452.79	18.91	3,576.47 7,144.94 GN -3,568.47 LS	0.00 0.00 GN 0.00 LS	3,576.47 7,144.94 GN -3,568.47 LS
FIXED INCOME	570,335,595.390	569,823,450.67	554,939,437.25	81.05	-14,884,013.42 240,776.92 GN -15,124,790.34 LS	0.00 0.00 GN 0.00 LS	-14,884,013.42 240,776.92 GN -15,124,790.34 LS
Original Face:	199,916,732.000						
FUND Total							
0.000	700,455,470.790	699,532,146.43	684,651,709.48	100.00	-14,880,436.95 247,921.86 GN -15,128,358.81 LS	0.00 0.00 GN 0.00 LS	-14,880,436.95 247,921.86 GN -15,128,358.81 LS
Original Face:	199,916,732.000						

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	50,000.000	50,000.00	50,000.00	0.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	105,622,523.560	105,622,523.56	105,622,523.56	47.55	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	120,795,333.210	121,466,009.18	116,470,158.89	52.43	-4,995,850.29 204.60 GN -4,996,054.89 LS	0.00 0.00 GN 0.00 LS	-4,995,850.29 204.60 GN -4,996,054.89 LS	
Original Face:	112,263,606.000							
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FUND Total	0.000	226,467,856.770	227,138,532.74	222,142,682.45	100.00	-4,995,850.29 204.60 GN -4,996,054.89 LS	0.00 0.00 GN 0.00 LS	-4,995,850.29 204.60 GN -4,996,054.89 LS
Original Face:	112,263,606.000							

Holdings

Fund Summary

As of: April 30, 2024

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

View Date: May 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT		1,242,605.300	1,242,605.30	1,242,605.30	0.04	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		22,048,968.000	1,160,565,729.53	2,920,100,065.35	99.96	1,759,534,335.82 1,822,555,855.96 GN -63,021,520.14 LS	0.00 0.00 GN 0.00 LS	1,759,534,335.82 1,822,555,855.96 GN -63,021,520.14 LS
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FUND Total	0.000	23,291,573.300	1,161,808,334.83	2,921,342,670.65	100.00	1,759,534,335.82 1,822,555,855.96 GN -63,021,520.14 LS	0.00 0.00 GN 0.00 LS	1,759,534,335.82 1,822,555,855.96 GN -63,021,520.14 LS

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	50,000.010	50,000.01	50,000.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	1,477,534,013.970	1,470,840,873.58	1,470,564,732.37	53.18	-276,141.21 0.05 GN -276,141.26 LS	0.00 0.00 GN 0.00 LS	-276,141.21 0.05 GN -276,141.26 LS
EQUITY	163,526,704.820	163,526,704.82	163,526,704.82	5.91	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	1,150,994,005.290	1,147,608,226.73	1,131,180,925.51	40.91	-16,427,301.22 22,147.84 GN -16,449,449.06 LS	0.00 0.00 GN 0.00 LS	-16,427,301.22 22,147.84 GN -16,449,449.06 LS
Original Face:	593,465,758.000						
FUND Total							
0.000	2,792,104,724.090	2,782,025,805.14	2,765,322,362.71	100.00	-16,703,442.43 22,147.89 GN -16,725,590.32 LS	0.00 0.00 GN 0.00 LS	-16,703,442.43 22,147.89 GN -16,725,590.32 LS
Original Face:	593,465,758.000						

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		635,003.920	635,003.92	635,003.92	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,144,498,495.050	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40 42,778.82 GN -144,590.22 LS	0.00 0.00 GN 0.00 LS	-101,811.40 42,778.82 GN -144,590.22 LS
EQUITY		360,636,683.490	360,636,683.49	360,636,683.49	5.97	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,616,218,438.350	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02 1,215,130.76 GN -77,878,299.78 LS	0.00 0.00 GN 0.00 LS	-76,663,169.02 1,215,130.76 GN -77,878,299.78 LS
Original Face:	436,234,472.000							
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FUND Total	0.000	6,121,988,620.810	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42 1,257,909.58 GN -78,022,890.00 LS	0.00 0.00 GN 0.00 LS	-76,764,980.42 1,257,909.58 GN -78,022,890.00 LS
Original Face:	436,234,472.000							

Holdings

Fund Summary

As of: April 30, 2024

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

FUND: ATZD

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-20,295.960	-20,295.96	-20,295.96	0.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	3,086,050.340	3,086,050.34	3,086,050.34	2.57	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	118,410,712.540	118,002,547.95	117,107,330.57	97.42	-895,217.38 49,063.29 GN -944,280.67 LS	0.00 0.00 GN 0.00 LS	-895,217.38 49,063.29 GN -944,280.67 LS
Original Face:	51,542,000.000						
FUND Total							
0.000	121,476,466.920	121,068,302.33	120,173,084.95	100.00	-895,217.38 49,063.29 GN -944,280.67 LS	0.00 0.00 GN 0.00 LS	-895,217.38 49,063.29 GN -944,280.67 LS
Original Face:	51,542,000.000						

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	175,000.000	175,000.00	175,000.00	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	642,488,224.590	639,717,001.39	639,621,753.09	46.00	-95,248.30 0.00 GN -95,248.30 LS	0.00 0.00 GN 0.00 LS	-95,248.30 0.00 GN -95,248.30 LS
EQUITY	83,390,903.320	83,390,903.32	83,390,903.32	6.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	683,617,267.620	683,536,491.14	667,284,335.75	47.99	-16,252,155.39 0.00 GN -16,252,155.39 LS	0.00 0.00 GN 0.00 LS	-16,252,155.39 0.00 GN -16,252,155.39 LS
Original Face:	292,029,571.000						
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FUND Total	0.000	1,409,671,395.530	1,406,819,395.85	100.00	-16,347,403.69 0.00 GN -16,347,403.69 LS	0.00 0.00 GN 0.00 LS	-16,347,403.69 0.00 GN -16,347,403.69 LS
Original Face:	292,029,571.000						

Holdings

Fund Summary

As of: April 30, 2024

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

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		49,999.990	49,999.99	49,999.99	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,860,932,545.380	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93 1.57 GN -123,599.50 LS	0.00 0.00 GN 0.00 LS	-123,597.93 1.57 GN -123,599.50 LS
EQUITY		43,819,208.150	43,819,208.15	43,819,208.15	1.27	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		571,535,943.580	567,698,141.54	567,659,023.72	16.41	-39,117.82 673.05 GN -39,790.87 LS	0.00 0.00 GN 0.00 LS	-39,117.82 673.05 GN -39,790.87 LS
Original Face:	40,000,000.000							
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FUND Total	0.000	3,476,337,697.100	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75 674.62 GN -163,390.37 LS	0.00 0.00 GN 0.00 LS	-162,715.75 674.62 GN -163,390.37 LS
Original Face:	40,000,000.000							

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	-80,827.940	-80,827.94	-80,827.94	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	1,817,048,475.850	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69 0.59 GN -36,340.28 LS	0.00 0.00 GN 0.00 LS	-36,339.69 0.59 GN -36,340.28 LS	
EQUITY	63,159,964.250	63,159,964.25	63,159,964.25	2.16	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	1,050,000,000.000	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42 27.01 GN -76,719.43 LS	0.00 0.00 GN 0.00 LS	-76,692.42 27.01 GN -76,719.43 LS	
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FUND Total	0.000	2,930,127,612.160	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11 27.60 GN -113,059.71 LS	0.00 0.00 GN 0.00 LS	-113,032.11 27.60 GN -113,059.71 LS

Holdings

Fund Summary

As of: April 30, 2024

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

FUND: ATZH

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-22,168.720	-22,168.72	-22,168.72	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	17,116,495.030	17,114,783.46	17,114,783.38	3.62	-0.08 0.00 GN -0.08 LS	0.00 0.00 GN 0.00 LS	-0.08 0.00 GN -0.08 LS
FIXED INCOME	449,765,000.000	456,984,368.32	455,127,272.42	96.37	-1,857,095.90 289,613.05 GN -2,146,708.95 LS	0.00 0.00 GN 0.00 LS	-1,857,095.90 289,613.05 GN -2,146,708.95 LS
Original Face:	158,323,326.930						
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FUND Total	0.000	466,859,326.310	472,219,887.08	100.00	-1,857,095.98 289,613.05 GN -2,146,709.03 LS	0.00 0.00 GN 0.00 LS	-1,857,095.98 289,613.05 GN -2,146,709.03 LS
Original Face:	158,323,326.930						

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	80,492.070	80,492.07	80,492.07	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	83,319,008.680	82,989,458.00	82,988,427.43	14.91	-1,030.57 0.03 GN -1,030.60 LS	0.00 0.00 GN 0.00 LS	-1,030.57 0.03 GN -1,030.60 LS	
FIXED INCOME	508,347,164.040	510,081,253.06	473,491,878.24	85.07	-36,589,374.82 223,038.26 GN -36,812,413.08 LS	0.00 0.00 GN 0.00 LS	-36,589,374.82 223,038.26 GN -36,812,413.08 LS	
Original Face:	274,681,573.000							
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FUND Total	0.000	591,746,664.790	593,151,203.13	556,560,797.74	100.00	-36,590,405.39 223,038.29 GN -36,813,443.68 LS	0.00 0.00 GN 0.00 LS	-36,590,405.39 223,038.29 GN -36,813,443.68 LS
Original Face:	274,681,573.000							

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	50,000.010	50,000.01	50,000.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	2,750,925,780.010	2,747,448,633.38	2,747,415,117.35	87.53	-33,516.03 4,793.82 GN -38,309.85 LS	0.00 0.00 GN 0.00 LS	-33,516.03 4,793.82 GN -38,309.85 LS
EQUITY	385,629,678.350	385,629,678.35	385,629,678.35	12.29	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	5,560,985.900	5,560,985.90	5,561,354.04	0.18	368.14 368.14 GN 0.00 LS	0.00 0.00 GN 0.00 LS	368.14 368.14 GN 0.00 LS
Original Face:	15,000,000.000						
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FUND Total	0.000	3,142,166,444.270	3,138,689,297.64	100.00	-33,147.89 5,161.96 GN -38,309.85 LS	0.00 0.00 GN 0.00 LS	-33,147.89 5,161.96 GN -38,309.85 LS
Original Face:	15,000,000.000						

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	80,000.010	80,000.01	80,000.01	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	23,295,694.320	23,256,146.82	23,256,146.82	12.56	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	177,696,678.220	177,691,109.85	161,781,644.37	87.39	-15,909,465.48 52,125.42 GN -15,961,590.90 LS	0.00 0.00 GN 0.00 LS	-15,909,465.48 52,125.42 GN -15,961,590.90 LS
Original Face:	148,287,330.000						
FUND Total							
0.000	201,072,372.550	201,027,256.68	185,117,791.20	100.00	-15,909,465.48 52,125.42 GN -15,961,590.90 LS	0.00 0.00 GN 0.00 LS	-15,909,465.48 52,125.42 GN -15,961,590.90 LS
Original Face:	148,287,330.000						

Holdings

Fund Summary

As of: April 30, 2024

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

View Date: May 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		453,133.120	453,133.12	453,133.12	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		666,441,905.680	664,612,426.20	664,365,506.73	61.91	-246,919.47 8,343.36 GN -255,262.83 LS	0.00 0.00 GN 0.00 LS	-246,919.47 8,343.36 GN -255,262.83 LS
FIXED INCOME		415,033,578.890	414,294,264.59	408,347,924.45	38.05	-5,946,340.14 123,848.55 GN -6,070,188.69 LS	0.00 0.00 GN 0.00 LS	-5,946,340.14 123,848.55 GN -6,070,188.69 LS
Original Face:	304,125,264.000							
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FUND Total	0.000	1,081,928,617.690	1,079,359,823.91	1,073,166,564.30	100.00	-6,193,259.61 132,191.91 GN -6,325,451.52 LS	0.00 0.00 GN 0.00 LS	-6,193,259.61 132,191.91 GN -6,325,451.52 LS
Original Face:	304,125,264.000							

Holdings

Fund Summary

As of: April 30, 2024

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

View Date: May 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT		401,861,898.460	400,204,565.69	400,193,381.96	100.00	-11,183.73	0.00	-11,183.73
						0.53 GN	0.00 GN	0.53 GN
						-11,184.26 LS	0.00 LS	-11,184.26 LS
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FUND Total	0.000	401,861,898.460	400,204,565.69	400,193,381.96	100.00	-11,183.73	0.00	-11,183.73
						0.53 GN	0.00 GN	0.53 GN
						-11,184.26 LS	0.00 LS	-11,184.26 LS

Holdings

Fund Summary

As of: *April 30, 2024*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	96,316.650	96,316.65	96,316.65	0.33	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	58,237.000	23,482,734.36	29,189,204.26	99.67	5,706,469.90 5,706,469.90 GN 0.00 LS	0.00 0.00 GN 0.00 LS	5,706,469.90 5,706,469.90 GN 0.00 LS
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FUND Total	0.000	154,553.650	29,285,520.91	100.00	5,706,469.90 5,706,469.90 GN 0.00 LS	0.00 0.00 GN 0.00 LS	5,706,469.90 5,706,469.90 GN 0.00 LS

Holdings

Fund Summary

As of: April 30, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	25,281.820	25,281.82	25,281.82	0.20	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	27,383.000	10,691,590.73	12,363,977.68	99.80	1,672,386.95 1,672,386.95 GN 0.00 LS	0.00 0.00 GN 0.00 LS	1,672,386.95 1,672,386.95 GN 0.00 LS
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FUND Total	0.000	52,664.820	12,389,259.50	100.00	1,672,386.95 1,672,386.95 GN 0.00 LS	0.00 0.00 GN 0.00 LS	1,672,386.95 1,672,386.95 GN 0.00 LS

Holdings

Fund Summary

As of: April 30, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	3,338.780	3,338.78	3,338.78	0.04	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	86,531.000	7,928,219.93	8,286,208.56	99.96	357,988.63	0.00	357,988.63
					357,988.63 GN	0.00 GN	357,988.63 GN
					0.00 LS	0.00 LS	0.00 LS
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FUND Total							
0.000	89,869.780	7,931,558.71	8,289,547.34	100.00	357,988.63	0.00	357,988.63
					357,988.63 GN	0.00 GN	357,988.63 GN
					0.00 LS	0.00 LS	0.00 LS

Holdings

Fund Summary

As of: April 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	660.790	660.79	660.79	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
EQUITY	697,194.000	37,518,920.37	34,011,180.62	100.00	-3,507,739.75 0.00 GN -3,507,739.75 LS	0.00 0.00 GN 0.00 LS	-3,507,739.75 0.00 GN -3,507,739.75 LS
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FUND Total	0.000	697,854.790	34,011,841.41	100.00	-3,507,739.75 0.00 GN -3,507,739.75 LS	0.00 0.00 GN 0.00 LS	-3,507,739.75 0.00 GN -3,507,739.75 LS