

# Illinois Public Treasurer's Investment Pool

*Office of the Illinois State Treasurer*

## Inventory Report

Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/Below
313313JH2	Federal Farm Credit Bank	7/19/2021	0.0012	15,000,000	99.9940	14,999,100.00	14,999,775.00	675.00
3133EJ2P3	Federal Farm Credit Bank	12/13/2021	0.0017	25,000,000	99.9973	24,999,319.18	25,012,329.50	13,010.32
3133EJP94	Federal Farm Credit Bank	11/2/2021	0.0019	15,645,000	99.9770	15,641,406.11	15,647,664.66	6,258.55
3133EK2M7	Federal Farm Credit Bank	7/9/2021	0.0019	15,000,000	100.0000	15,000,000.00	15,000,511.65	511.65
3133EK5S1	Federal Farm Credit Bank	8/5/2021	0.0018	15,000,000	100.0000	15,000,000.00	15,002,310.00	2,310.00
3133EK7B6	Federal Farm Credit Bank	11/12/2021	0.0019	20,000,000	100.0000	20,000,000.00	20,007,789.60	7,789.60
3133EKLZ7	Federal Farm Credit Bank	11/16/2021	0.0016	19,455,000	99.9984	19,454,695.49	19,459,709.86	5,014.37
3133EKQL3	Federal Farm Credit Bank	9/13/2021	0.0006	15,000,000	100.0139	15,002,084.64	15,003,839.10	1,754.46
3133EKV37	Federal Farm Credit Bank	8/2/2021	0.0036	15,000,000	100.0000	15,000,000.00	15,003,965.55	3,965.55
3133EKW85	Federal Farm Credit Bank	10/4/2021	0.0025	10,000,000	100.0000	10,000,000.00	10,005,277.90	5,277.90
3133EL4V3	Federal Farm Credit Bank	7/25/2022	0.0014	20,000,000	100.0000	20,000,000.00	20,011,333.40	11,333.40
3133EL5C4	Federal Farm Credit Bank	7/25/2022	0.0019	25,000,000	99.9946	24,998,647.87	25,027,403.00	28,755.13
3133ELBJ2	Federal Farm Credit Bank	8/25/2021	0.0017	25,000,000	100.0000	25,000,000.00	25,004,547.50	4,547.50
3133ELBX1	Federal Farm Credit Bank	11/2/2021	0.0019	7,500,000	100.0000	7,500,000.00	7,503,538.95	3,538.95
3133ELCZ5	Federal Farm Credit Bank	9/9/2021	0.0018	20,000,000	100.0000	20,000,000.00	20,005,199.60	5,199.60
3133ELDX9	Federal Farm Credit Bank	9/13/2021	0.0017	9,000,000	100.0000	9,000,000.00	9,002,290.68	2,290.68
3133ELG40	Federal Farm Credit Bank	6/8/2022	0.0028	85,000,000	100.0000	85,000,000.00	85,166,172.45	166,172.45
3133ELRQ9	Federal Farm Credit Bank	3/9/2022	0.0020	25,000,000	100.0000	25,000,000.00	25,024,077.50	24,077.50
3133ELU69	Federal Farm Credit Bank	7/15/2022	0.0029	20,000,000	100.0000	20,000,000.00	20,044,368.40	44,368.40
3133EMAA0	Federal Farm Credit Bank	6/17/2022	0.0013	20,000,000	100.0024	20,000,484.22	20,006,661.20	6,176.98
3133EMAW2	Federal Farm Credit Bank	9/23/2022	0.0019	50,000,000	99.9895	49,994,767.59	50,059,146.00	64,378.41
3133EMG30	Federal Farm Credit Bank	2/9/2023	0.0008	50,000,000	99.9919	49,995,927.20	49,987,893.50	-8,033.70
3133EML75	Federal Farm Credit Bank	6/22/2023	0.0010	50,000,000	100.0050	50,002,493.09	49,980,220.00	-22,273.09
3133EML83	Federal Farm Credit Bank	3/22/2023	0.0009	100,000,000	100.0000	100,000,000.00	99,965,425.00	-34,575.00
3133EMRY0	Federal Farm Credit Bank	11/25/2022	0.0009	12,500,000	99.9991	12,499,891.67	12,498,960.63	-931.04
3133EMSB9	Federal Farm Credit Bank	3/1/2022	0.0006	50,000,000	100.0000	50,000,000.00	49,999,907.50	-92.50
3133EMTJ1	Federal Farm Credit Bank	3/15/2023	0.0011	50,000,000	100.0000	50,000,000.00	50,001,459.00	1,459.00
<b>FFCB Debentures Total</b>				<b>784,100,000</b>		<b>784,088,817.06</b>	<b>784,431,777.13</b>	<b>342,960.07</b>
3130AH3A9	Federal Home Loan Bank	9/10/2021	0.0014	15,000,000	100.0000	15,000,000.00	15,002,228.55	2,228.55
3130AJ5K1	Federal Home Loan Bank	2/10/2022	0.0017	25,000,000	100.0000	25,000,000.00	25,012,344.50	12,344.50
3130AJC49	Federal Home Loan Bank	2/28/2022	0.0017	20,000,000	100.0000	20,000,000.00	20,011,165.80	11,165.80
3130AJCZ0	Federal Home Loan Bank	9/3/2021	0.0020	20,000,000	100.0000	20,000,000.00	20,004,945.80	4,945.80
3130AJLZ0	Federal Home Loan Bank	8/16/2021	0.0007	20,000,000	100.0020	20,000,397.50	20,000,153.80	-243.70
3130AJQV4	Federal Home Loan Bank	12/17/2021	0.0015	7,800,000	99.9582	7,796,736.07	7,799,927.69	3,191.62
3130AJWV7	Federal Home Loan Bank	11/3/2021	0.0012	3,700,000	99.9785	3,699,206.29	3,699,638.84	432.55
3130AK4Q6	Federal Home Loan Bank	9/8/2022	0.0014	20,000,000	100.0000	20,000,000.00	20,014,169.20	14,169.20
3130AK5X0	Federal Home Loan Bank	9/15/2022	0.0014	20,000,000	100.0000	20,000,000.00	20,014,214.00	14,214.00
<b>FHLB Debentures Total</b>				<b>151,500,000</b>		<b>151,496,339.86</b>	<b>151,558,788.18</b>	<b>62,448.32</b>
00084BU69	Abn Amro	7/6/2021	0.0021	40,000,000	99.9971	39,998,833.33	39,999,200.00	366.67
00084BU85	Abn Amro	7/8/2021	0.0021	35,000,000	99.9959	34,998,570.83	34,999,058.85	488.02
00084BUF9	Abn Amro	7/15/2021	0.0020	20,000,000	99.9922	19,998,444.44	19,998,916.60	472.16
00084BV27	Abn Amro	8/2/2021	0.0021	40,000,000	99.9813	39,992,533.31	39,994,866.80	2,333.49
00084BX17	Abn Amro	10/1/2021	0.0017	30,000,000	99.9578	29,987,349.95	29,988,219.90	869.95
00084BZ72	Abn Amro	12/7/2021	0.0013	25,000,000	99.9448	24,986,197.91	24,978,555.50	-7,642.41
00084CB84	Abn Amro	2/8/2022	0.0018	12,750,000	99.8890	12,735,847.50	12,733,098.47	-2,749.03
06054NZ79	Bank Amer Secs Inc.	12/7/2021	0.0013	50,000,000	99.9426	49,971,291.67	49,968,222.00	-3,069.67
16677JU61	Chevron Corp New	7/6/2021	0.0007	50,000,000	99.9990	49,999,513.89	49,999,500.00	-13.89
16677JUT1	Chevron Corp New	7/27/2021	0.0008	50,000,000	99.9942	49,997,111.07	49,997,000.00	-111.07
16677JVX1	Chevron Corp New	8/31/2021	0.0007	35,000,000	99.9881	34,995,848.61	34,995,177.70	-670.91
16677JWE2	Chevron Corp New	9/14/2021	0.0007	25,000,000	99.9854	24,996,354.17	24,995,777.75	-576.42
16677JWL6	Chevron Corp New	9/20/2021	0.0007	50,000,000	99.9843	49,992,124.89	49,990,889.00	-1,235.89

# Illinois Public Treasurer's Investment Pool

Office of the Illinois State Treasurer

## Inventory Report

Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/Below
16677JWU6	Chevron Corp New	9/28/2021	0.0005	50,000,000	99.9876	49,993,819.44	49,990,000.00	-3,819.44
17327AU62	Citigroup Inc.	7/6/2021	0.0018	59,750,000	99.9975	59,748,532.64	59,749,302.72	770.08
17327AY19	Citigroup Inc.	11/1/2021	0.0016	35,000,000	99.9453	34,980,866.67	34,985,412.70	4,546.03
17327AZ18	Citigroup Inc.	12/1/2021	0.0010	24,000,000	99.9575	23,989,799.98	23,986,550.64	-3,249.34
17327AZ67	Citigroup Inc.	12/6/2021	0.0019	25,000,000	99.9188	24,979,701.37	24,985,314.50	5,613.13
17327BA39	Citigroup Inc.	1/3/2022	0.0019	25,000,000	99.9018	24,975,458.33	24,981,559.75	6,101.42
17327BBE4	Citigroup Inc.	2/14/2022	0.0015	25,000,000	99.9050	24,976,250.07	24,975,191.75	-1,058.32
24422LV34	John Deere Cap Corp.	8/3/2021	0.0005	100,000,000	99.9954	99,995,416.47	99,996,883.00	1,466.53
30229AUK3	Exxon Corp.	7/19/2021	0.0006	50,000,000	99.9970	49,998,500.00	49,998,416.50	-83.50
30229AUW7	Exxon Corp.	7/30/2021	0.0011	40,000,000	99.9911	39,996,455.52	39,998,000.00	1,544.48
4497W0VS4	ING (US) Funding LLC	8/26/2021	0.0015	42,000,000	99.9767	41,990,200.00	41,994,015.00	3,815.00
4497W0VT2	ING (US) Funding LLC	8/27/2021	0.0017	30,000,000	99.9731	29,991,925.00	29,995,650.00	3,725.00
4497W0WL8	ING (US) Funding LLC	9/20/2021	0.0010	25,000,000	99.9775	24,994,375.00	24,994,476.50	101.50
45685QU64	ING (US) Funding LLC	7/6/2021	0.0023	25,000,000	99.9968	24,999,201.39	24,999,708.25	506.86
45685QU98	ING (US) Funding LLC	7/9/2021	0.0022	60,500,000	99.9953	60,497,126.67	60,498,895.88	1,769.21
45685QUC1	ING (US) Funding LLC	7/12/2021	0.0025	35,000,000	99.9969	34,997,379.86	34,999,113.45	1,733.59
45685QVB2	ING (US) Funding LLC	8/11/2021	0.0020	30,000,000	99.9772	29,993,166.67	29,996,780.10	3,613.43
45685QW13	ING (US) Funding LLC	9/1/2021	0.0017	46,800,000	99.9707	46,786,298.00	46,792,547.10	6,249.10
45685QW88	ING (US) Funding LLC	9/8/2021	0.0007	10,000,000	99.9866	9,998,658.33	9,998,191.70	-466.63
45685QYJ2	ING (US) Funding LLC	11/18/2021	0.0015	50,000,000	99.9426	49,971,319.44	49,976,500.00	5,180.56
45685QZF9	ING (US) Funding LLC	12/15/2021	0.0015	30,000,000	99.9304	29,979,125.08	29,982,360.00	3,234.92
46640PZP1	JP Morgan	12/23/2021	0.0020	20,000,000	99.9052	19,981,041.71	19,986,408.80	5,367.09
6698M4V25	Novartis Fin Corp.	8/2/2021	0.0007	14,550,000	99.9938	14,549,094.64	14,549,173.12	78.48
6698M4V90	Novartis Fin Corp.	8/9/2021	0.0007	22,000,000	99.9924	21,998,331.67	21,998,362.32	30.65
6698M4VG4	Novartis Fin Corp.	8/16/2021	0.0007	22,000,000	99.9911	21,998,032.20	21,997,989.42	-42.78
69372AU83	Paccar Fin Corp.	7/8/2021	0.0005	12,000,000	99.9990	11,999,883.33	11,999,810.64	-72.69
69372AUG5	Paccar Fin Corp.	7/16/2021	0.0007	30,000,000	99.9971	29,999,124.98	29,998,920.00	-204.98
69372AUM2	Paccar Fin Corp.	7/21/2021	0.0006	20,000,000	99.9967	19,999,333.33	19,999,020.00	-313.33
85462CU11	Stanley Black & Decker Inc.	7/1/2021	0.0005	65,000,000	100.0000	65,000,000.00	64,999,909.65	-90.35
89116EVH3	Toronto Dominion Holdings Usa Inc.	8/17/2021	0.0013	25,000,000	99.9830	24,995,756.95	24,997,000.00	1,243.05
89116EWH2	Toronto Dominion Holdings Usa Inc.	9/17/2021	0.0013	25,000,000	99.9718	24,992,958.33	24,994,733.25	1,774.92
89116EWM1	Toronto Dominion Holdings Usa Inc.	9/21/2021	0.0013	20,000,000	99.9704	19,994,077.78	19,995,481.20	1,403.42
89116EZP1	Toronto Dominion Holdings Usa Inc.	12/23/2021	0.0011	30,000,000	99.9490	29,984,687.50	29,982,546.60	-2,140.90
89116EZV8	Toronto Dominion Holdings Usa Inc.	12/29/2021	0.0015	25,000,000	99.9246	24,981,145.83	24,984,707.00	3,561.17
<b>Commercial Paper Total</b>				<b>1,611,350,000</b>		<b>1,610,957,065.75</b>	<b>1,610,997,414.11</b>	<b>40,348.36</b>
3BMRGGAA5	Bank Of Montreal	7/1/2021	0.0004	250,000,000	100.0000	250,000,000.00	250,000,000.00	0.00
3BMRGGAB3	Bank Of Nova Scotia	7/1/2021	0.0005	100,000,000	100.0000	100,000,000.00	100,000,000.00	0.00
3BMRGGAC1	Suntrust	7/1/2021	0.0004	300,000,000	100.0000	300,000,000.00	300,000,000.00	0.00
<b>Repurchase Agreements Total</b>				<b>650,000,000</b>		<b>650,000,000.00</b>	<b>650,000,000.00</b>	<b>0.00</b>
002824BA7	Abbott Laboratories	3/15/2022	0.0017	23,831,000	101.6810	24,231,609.61	24,219,672.17	-11,937.44
023135AM8	Amazon Com Inc.	12/5/2021	0.0020	44,695,000	100.8118	45,057,834.17	45,049,120.72	-8,713.45
037833AY6	Apple Inc.	2/9/2022	0.0016	12,079,000	101.2056	12,225,094.59	12,222,860.04	-2,234.55
037833BF6	Apple Inc.	5/13/2022	0.0014	16,596,000	102.2203	16,964,476.17	16,950,700.50	-13,775.67
037833CC2	Apple Inc.	7/4/2021	0.0020	15,000,000	100.0112	15,001,679.16	15,001,133.55	-545.61
037833CM0	Apple Inc.	2/9/2022	0.0016	21,393,000	101.2262	21,655,317.94	21,649,128.55	-6,189.39
06406HBY4	Bank of New York Mellon Corp.	9/23/2021	0.0020	31,390,000	100.4824	31,541,430.01	31,541,915.04	485.03
06406RAA5	Bank of New York Mellon Corp.	2/7/2022	0.0018	27,602,000	101.2578	27,949,172.65	27,947,100.35	-2,072.30
07330NAQ8	Branch Banking & Trust Co.	1/15/2022	0.0018	23,412,000	101.1145	23,672,920.75	23,670,169.74	-2,751.01
110122CJ5	Bristol-Myers Squibb Co.	5/16/2022	0.0014	9,700,000	100.3488	9,733,831.01	9,734,581.76	750.75
110122CL0	Bristol-Myers Squibb Co.	5/16/2022	0.0015	73,890,000	102.1443	75,474,436.55	75,471,297.72	-3,138.83
110122CV8	Bristol-Myers Squibb Co.	8/15/2021	0.0021	65,944,000	100.2544	66,111,750.53	66,104,683.11	-7,067.42
14912L5F4	Caterpillar Finl Svcs Mtns Be Fr 2.85% 060122	6/1/2022	0.0014	11,185,000	102.4849	11,462,933.91	11,462,813.37	-120.54

# Illinois Public Treasurer's Investment Pool

*Office of the Illinois State Treasurer*

## Inventory Report

Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/Below
14912L6U0	Caterpillar Financial Services Corp.	8/9/2021	0.0020	29,063,000	100.1617	29,109,989.36	29,111,159.13	1,169.77
14912L7D7	Caterpillar Financial Services Corp.	10/1/2021	0.0015	4,361,000	100.4465	4,380,470.86	4,379,360.86	-1,110.00
14913Q2N8	Caterpillar Financial Services Corp.	9/7/2021	0.0020	28,394,000	100.5463	28,548,730.25	28,548,392.38	-337.87
14913Q2P3	Caterpillar Financial Services Corp.	9/7/2021	0.0014	13,073,000	100.0524	13,079,848.52	13,079,970.39	121.87
14913Q2T5	Caterpillar Financial Services Corp.	2/26/2022	0.0018	14,660,000	101.8173	14,926,421.34	14,924,384.01	-2,037.33
14913R2A4	Caterpillar Financial Services Corp.	5/13/2022	0.0014	4,625,000	100.6687	4,655,925.45	4,652,684.65	-3,240.80
14913R2B2	Caterpillar Financial Services Corp.	5/13/2022	0.0016	28,705,000	100.6809	28,900,441.92	28,903,638.31	3,196.39
14913R2E6	Caterpillar Financial Services Corp.	1/6/2022	0.0019	13,744,000	100.1188	13,760,329.87	13,759,806.15	-523.72
166764AT7	Chevron Corp New	3/3/2022	0.0011	2,200,000	101.1624	2,225,572.89	2,225,208.15	-364.74
166764BN9	CHEVRON CORP NEW	3/3/2022	0.0012	5,100,000	101.4020	5,171,500.70	5,167,372.02	-4,128.68
17275RAV4	Cisco Sys, Inc.	6/15/2022	0.0018	6,306,000	102.6936	6,475,860.06	6,476,503.90	643.84
17275RBJ0	Cisco Systems Inc.	9/20/2021	0.0020	28,793,000	100.2246	28,857,664.34	28,859,079.65	1,415.31
191219AP9	Coca-cola Refreshments Usa	2/1/2022	0.0021	29,414,000	104.8474	30,839,808.39	30,828,796.63	-11,011.76
244199AU9	Deere & Co.	1/9/2022	0.0044	5,000,000	104.2166	5,210,831.77	5,211,845.85	1,014.08
24422ERE1	John Deere Capital Corp.	7/12/2021	0.0013	3,038,000	100.1134	3,041,445.96	3,041,119.08	-326.88
24422ERH4	John Deere Capital Corp.	10/15/2021	0.0021	3,264,000	100.8529	3,291,837.37	3,291,951.39	114.02
24422ETL3	John Deere Capital Corp.	1/6/2022	0.0011	3,525,000	101.3089	3,571,139.59	3,569,051.93	-2,087.66
24422EUJ6	John Deere Capital Corp.	9/10/2021	0.0012	5,563,000	100.0539	5,565,997.21	5,565,365.50	-631.71
24422EUK3	John Deere Capital Corp.	9/10/2021	0.0015	35,146,000	100.5734	35,347,533.54	35,341,430.39	-6,103.15
24422EUQ0	John Deere Capital Corp.	1/10/2022	0.0019	12,841,000	101.5822	13,044,171.68	13,048,917.11	4,745.43
24422EUT4	John Deere Capital Corp.	4/1/2022	0.0011	4,330,000	102.1259	4,422,049.86	4,420,088.94	-1,960.92
24422EVG1	Deere John Capital Corp.	7/5/2022	0.0016	12,000,000	100.4017	12,048,203.23	12,046,054.44	-2,148.79
437076BG6	Home Depot Inc.	6/1/2022	0.0014	19,633,000	102.0717	20,039,731.29	20,034,761.27	-4,970.02
438516BM7	Honeywell Intl Inc.	11/1/2021	0.0021	10,000,000	100.4097	10,040,973.42	10,040,876.20	-97.22
458140AJ9	Intel Corp.	10/1/2021	0.0023	63,046,000	100.7726	63,533,069.36	63,528,166.98	-4,902.38
58933YAQ8	Merck & Co Inc.	2/10/2022	0.0018	58,354,000	101.3234	59,126,248.32	59,110,738.17	-15,510.15
594918BA1	Microsoft Corp.	2/12/2022	0.0016	13,202,000	101.1791	13,357,664.30	13,358,808.47	1,144.17
594918BP8	Microsoft Corp.	7/8/2021	0.0016	14,706,000	100.0270	14,709,970.10	14,709,461.06	-509.04
594918BW3	Microsoft Corp.	2/6/2022	0.0015	4,456,000	101.1593	4,507,660.42	4,508,557.27	896.85
69353REY0	PNC Bank NA	12/9/2021	0.0022	32,986,000	100.8345	33,261,260.00	33,264,978.11	3,718.11
69353RFB9	PNC Bank NA	2/17/2022	0.0017	99,812,000	101.3390	101,148,434.00	101,117,828.42	-30,605.58
69371RP42	Paccar Financial Corp.	8/9/2021	0.0020	5,800,000	100.3183	5,818,462.07	5,817,438.16	-1,023.91
713448BW7	Pepsico Inc.	8/25/2021	0.0013	53,000,000	100.4309	53,228,379.92	53,219,757.08	-8,622.84
713448BY3	Pepsi Co Inc.	3/5/2022	0.0019	5,103,000	101.7375	5,191,666.55	5,189,491.41	-2,175.14
713448DL9	Pepsi Co Inc.	10/6/2021	0.0021	3,082,000	100.2728	3,090,408.56	3,090,409.82	1.26
713448DT2	Pepsi Co Inc.	5/2/2022	0.0013	5,555,000	101.5996	5,643,857.41	5,641,371.36	-2,486.05
717081EM1	Pfizer Inc.	9/15/2021	0.0020	24,487,000	100.5789	24,628,750.62	24,629,824.10	1,073.48
717081ER0	Pfizer Inc.	3/11/2022	0.0013	5,320,000	101.8549	5,418,682.97	5,416,685.04	-1,997.93
742718DY2	The Procter & Gamble Co	2/6/2022	0.0017	28,061,000	101.2761	28,419,077.88	28,419,233.46	155.58
742718EQ8	The Procter & Gamble Co	11/3/2021	0.0014	3,000,000	100.5310	3,015,930.60	3,015,847.20	-83.40
86787EBD8	SunTrust Bank/Atlanta GA	5/17/2022	0.0014	15,050,000	100.4870	15,123,292.07	15,124,719.79	1,427.72
86787EBE6	SunTrust Bank/Atlanta GA	5/17/2022	0.0016	118,745,000	102.1004	121,239,113.75	121,152,142.83	-86,970.92
88579YAF8	3m Co.	6/26/2022	0.0014	10,906,000	101.8353	11,106,156.19	11,100,518.00	-5,638.19
90331HNX7	Us Bank Assn Cincinnati Oh Mtn Vr	11/16/2021	0.0021	16,860,000	100.9423	17,018,871.64	17,020,628.25	1,756.61
90331HNY5	Us Bank Assn Cincinnati Oh Mtn Vr	11/16/2021	0.0013	12,570,000	100.1216	12,585,283.12	12,582,707.52	-2,575.60
90331HPC1	Us Bank Assn Cincinnati Oh Mtn Vr	5/23/2022	0.0013	31,495,000	102.0364	32,136,379.02	32,119,830.56	-16,548.46
90331HPD9	Us Bank Assn Cincinnati Oh Mtn Vr	5/23/2022	0.0015	5,650,000	100.3592	5,670,293.15	5,670,253.84	-39.31
90331HPK3	Us Bank Assn Cincinnati Oh Mtn Vr	1/21/2022	0.0016	4,657,000	100.1021	4,661,753.97	4,660,930.88	-823.09
90520EAH4	MUFG Union Bank NA	4/1/2022	0.0020	248,491,000	101.9713	253,389,497.47	253,320,859.93	-68,637.54
91159HHC7	US Bancorp Mtns Bk Ent	3/15/2022	0.0018	39,340,000	101.7594	40,032,133.34	40,022,670.17	-9,463.17
91159HHP8	US Bancorp Mtns Bk Ent	1/24/2022	0.0012	7,680,000	101.1966	7,771,900.65	7,769,614.46	-2,286.19
91324PB78	UnitedHealth Group Inc.	11/15/2021	0.0025	11,194,000	100.3815	11,236,705.42	11,234,175.60	-2,529.82
91324PBV3	UnitedHealth Group Inc.	3/15/2022	0.0021	70,819,000	101.2169	71,680,789.99	71,661,144.14	-19,645.85
91324PCH3	UnitedHealth Group Inc.	12/15/2021	0.0023	39,177,000	101.2087	39,650,542.09	39,660,663.96	10,121.87

# Illinois Public Treasurer's Investment Pool

*Office of the Illinois State Treasurer*

## Inventory Report

Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/Below
<b>Corporate Bonds Total</b>				<b>1,752,099,000</b>		<b>1,775,041,200.87</b>	<b>1,774,692,450.99</b>	<b>-348,749.88</b>
09248U619	Blackrock Liq Fd Tempfund	7/1/2021	0.0004	345,100,740	100.0730	345,352,772.57	345,352,773.48	0.91
38150C762	Goldman Sachs Funds	7/1/2021	0.0003	320,396,272	100.0000	320,396,272.33	320,396,272.33	0.00
461473837	Dws Esg Liquidity Fund-inst	7/1/2021	0.0009	55,246,968	100.0045	55,249,444.22	55,249,444.30	0.08
48129C769	Jpm Prime Mmkt-academy	7/1/2021	0.0007	345,929,279	100.0658	346,156,796.34	346,156,796.36	0.02
52470G791	Legg Mason Western Asset Inst Gov't	7/1/2021	0.0001	2,435,506	100.0000	2,435,506.23	2,435,506.23	0.00
60934N203	Federated Prime Obligation Mm	7/1/2021	0.0003	345,257,639	100.0659	345,485,161.31	345,485,159.89	-1.42
61747C343	Morgan Stanley Instl Liquidity Esg Money Mkt Pt	7/1/2021	0.0005	249,750,250	100.1000	250,000,000.00	250,000,000.00	0.00
61747C707	Morgan Stanley Liq Govt Inst	7/1/2021	0.0003	260,030,355	100.0000	260,030,355.25	260,030,355.25	0.00
61747C772	Market Portfolio	7/1/2021	0.0005	99,925,653	100.1000	100,025,578.46	100,025,578.47	0.01
665279840	Northern Instl Fds Life 2015 R-5	7/1/2021	0.0003	270,342,982	100.0000	270,342,981.85	270,342,981.85	0.00
825252885	Short-term Invts Tr Gov Agn Instl	7/1/2021	0.0003	392,784,308	100.0000	392,784,307.86	392,784,307.86	0.00
857492706	State Str Instl Invnt Tr Us Gvt Mmkt I	7/1/2021	0.0003	442,805,737	100.0000	442,805,737.00	442,805,737.00	0.00
<b>Money Market Funds Total</b>				<b>3,130,005,688</b>		<b>3,131,064,913.42</b>	<b>3,131,064,913.02</b>	<b>-0.40</b>
00828EBD0	African Development Bank	9/23/2021	0.0020	9,567,000	100.4954	9,614,396.00	9,615,211.65	815.65
00828EBP3	African Development Bank	7/26/2021	0.0019	10,000,000	100.0735	10,007,351.64	10,007,798.10	446.46
00828EEB1	African Development Bank	12/15/2021	0.0007	15,175,000	100.0282	15,179,272.13	15,175,907.47	-3,364.66
045167CU5	Asian Development Bank Adb	12/15/2021	0.0007	255,000,000	100.0259	255,066,168.22	255,037,780.80	-28,387.42
045167DX8	Asian Development Bank Adb	2/16/2022	0.0011	8,576,000	101.1842	8,677,553.26	8,675,338.47	-2,214.79
045167ET6	Asian Development Bank Adb	4/7/2022	0.0011	26,000,000	100.3964	26,103,059.93	26,095,088.24	-7,971.69
04517PAW2	Asian Development Bank Adb	9/10/2021	0.0012	35,000,000	100.0334	35,011,676.02	35,010,850.00	-826.02
29874QDG6	Euro Bk Recon & Dev Euro Mtn Fr 1.875% 071521	7/15/2021	0.0012	19,114,000	100.0683	19,127,048.89	19,127,581.26	532.37
45818WBM7	Inter American Development Bk	7/15/2021	0.0017	17,000,000	100.0086	17,001,462.82	17,001,864.22	401.40
45905URD8	International Bank for Reconstruction & Development	12/17/2021	0.0007	12,760,000	100.0269	12,763,436.75	12,761,949.09	-1,487.66
<b>Supranational Bonds Total</b>				<b>408,192,000</b>		<b>408,551,425.66</b>	<b>408,509,369.30</b>	<b>-42,056.36</b>
912796J26	United States Treasury Bill	7/20/2021	0.0004	150,000,000	99.9976	149,996,833.33	149,996,338.50	-494.83
912828Z45	United States Treasury Note	1/31/2022	0.0017	75,000,000	100.0203	75,015,242.14	75,067,754.25	52,512.11
<b>U.S. Treasuries Total</b>				<b>225,000,000</b>		<b>225,012,075.47</b>	<b>225,064,092.75</b>	<b>52,017.28</b>
<b>Grand Total</b>				<b>8,712,246,688</b>		<b>8,736,211,838.09</b>	<b>8,736,318,805.48</b>	<b>106,967.39</b>