

**ILLINOIS PUBLIC TREASURER INVESTMENT POOL
OFFICE OF THE TREASURER**

Inventory Report

Position holdings as of August 31, 2021

WAL 103.92 days as of August 31, 2021

WAM 58.14 days as of August 31, 2021

Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	\$ Above/Below
COMMERCIAL PAPER								
00084BX17	Abn Amro	10/1/2021	0.0017	30,000,000.00	99.9863	29,995,874.98	29,996,383.20	508.22
00084BX66	Abn Amro	10/6/2021	0.0008	40,000,000.00	99.9922	39,996,888.96	39,994,400.00	-2,488.96
00084BXJ8	Abn Amro	10/18/2021	0.0010	50,000,000.00	99.9869	49,993,472.22	49,990,666.50	-2,805.72
00084BXT6	Abn Amro	10/27/2021	0.0009	50,000,000.00	99.9860	49,993,000.00	49,988,916.50	-4,083.50
00084BZ23	Abn Amro	12/2/2021	0.0010	30,000,000.00	99.9744	29,992,333.33	29,988,219.90	-4,113.43
00084BZ72	Abn Amro	12/7/2021	0.0013	25,000,000.00	99.9663	24,991,579.86	24,989,451.50	-2,128.36
00084CB84	Abn Amro	2/8/2022	0.0018	12,750,000.00	99.9200	12,739,800.00	12,738,937.97	-862.03
00084CBP6	Abn Amro	2/23/2022	0.0014	30,000,000.00	99.9319	29,979,583.33	29,970,813.30	-8,770.03
01854VW77	Alliance Cap Mgmt LP	9/7/2021	0.0007	47,000,000.00	99.9988	46,999,451.67	46,999,268.68	-182.99
0556C2WM1	BMW US Cap LLC	9/21/2021	0.0006	50,000,000.00	99.9967	49,998,333.34	49,997,958.50	-374.84
0556C2WT6	BMW US Cap LLC	9/27/2021	0.0006	76,000,000.00	99.9957	75,996,706.67	75,996,870.00	-1,836.67
13607EY52	Canadian Imperial Holdings Inc.	11/5/2021	0.0007	25,000,000.00	99.9874	24,996,840.32	24,996,150.00	-690.32
14912DWA3	Caterpillar Finl Svcs Corp.	9/10/2021	0.0005	70,000,000.00	99.9988	69,999,125.00	69,997,258.10	-1,866.90
16677JWE2	Chevron Corp New	9/14/2021	0.0007	25,000,000.00	99.9975	24,999,368.06	24,999,232.00	-136.06
16677JWL6	Chevron Corp New	9/20/2021	0.0007	50,000,000.00	99.9963	49,998,152.75	49,997,778.00	-374.75
16677JWU6	Chevron Corp New	9/28/2021	0.0005	50,000,000.00	99.9963	49,998,125.00	49,996,889.00	-1,236.00
17327AY19	Citigroup Inc.	11/1/2021	0.0016	35,000,000.00	99.9729	34,990,511.11	34,994,514.80	4,003.69
17327AZ18	Citigroup Inc.	12/1/2021	0.0010	24,000,000.00	99.9747	23,993,933.32	23,993,805.36	-127.96
17327AZ67	Citigroup Inc.	12/6/2021	0.0019	25,000,000.00	99.9507	24,987,666.66	24,992,927.00	5,260.34
17327BA39	Citigroup Inc.	1/3/2022	0.0019	25,000,000.00	99.9346	24,983,638.89	24,989,409.75	5,770.86
17327BA47	Citigroup Inc.	1/4/2022	0.0012	20,000,000.00	99.9583	19,991,666.71	19,991,460.00	-206.71
34108AW94	Florida Pwr & Lt Co.	9/9/2021	0.0006	50,000,000.00	99.9987	49,999,333.34	49,998,375.00	-958.34
34108AWF0	Florida Pwr & Lt Co.	9/15/2021	0.0006	50,000,000.00	99.9977	49,998,833.33	49,997,291.50	-1,541.83
34108AWW3	Florida Pwr & Lt Co.	9/30/2021	0.0008	25,000,000.00	99.9936	24,998,388.89	24,997,291.75	-1,097.14
34108AX44	Florida Pwr & Lt Co.	10/4/2021	0.0006	32,000,000.00	99.9945	31,998,240.00	31,996,071.04	-2,168.96
42786TW87	Hershey Co.	9/8/2021	0.0007	65,000,000.00	99.9986	64,999,115.28	64,999,118.60	3.32
40434RH21	Hsbc Usa Inc.	8/17/2022	0.0030	50,000,000.00	99.7255	49,862,743.03	49,836,200.00	-26,543.03
40434RHK1	Hsbc Usa Inc.	8/19/2022	0.0031	50,000,000.00	99.6969	49,848,444.45	49,825,461.00	-22,983.45
45685QW13	ING (US) Funding LLC	9/1/2021	0.0017	46,800,000.00	100.0000	46,800,000.00	46,799,896.10	-103.90
45685QW88	ING (US) Funding LLC	9/8/2021	0.0007	10,000,000.00	99.9986	9,999,863.89	9,999,822.20	-41.69
4497WOWL8	ING (US) Funding LLC	9/20/2021	0.0010	25,000,000.00	99.9947	24,998,680.56	24,998,611.00	-69.56
45685QYJ2	ING (US) Funding LLC	11/18/2021	0.0015	50,000,000.00	99.9680	49,984,020.83	49,989,466.50	5,445.67
45685QYN3	ING (US) Funding LLC	11/22/2021	0.0010	30,000,000.00	99.9772	29,993,166.66	29,993,221.80	55.14
4497W0ZD3	ING (US) Funding LLC	12/13/2021	0.0010	25,000,000.00	99.9714	24,992,847.22	24,992,127.75	-719.47
45685QZF9	ING (US) Funding LLC	12/15/2021	0.0010	70,000,000.00	99.9694	69,979,583.37	69,977,121.90	-2,461.47
45685RBH9	ING (US) Funding LLC	10/17/2022	0.0012	25,000,000.00	99.9437	24,985,916.67	24,985,007.00	-909.67
46640PZP1	JP Morgan	12/23/2021	0.0020	20,000,000.00	99.9388	19,987,758.36	19,992,653.40	4,895.04
63763PX79	Natl Sec Clearing Corp.	10/7/2021	0.0006	50,000,000.00	99.9940	49,997,000.10	49,995,889.00	-1,111.10
63763PXD6	Natl Sec Clearing Corp.	10/13/2021	0.0006	50,000,000.00	99.9930	49,996,500.00	49,995,222.00	-1,278.00
85462CW19	Stanley Black & Decker Inc.	9/1/2021	0.0007	20,000,000.00	100.0000	20,000,000.00	19,999,966.60	-33.40
85462CW27	Stanley Black & Decker Inc.	9/2/2021	0.0009	30,000,000.00	99.9998	29,999,929.16	29,999,900.10	-29.06
85462CW84	Stanley Black & Decker Inc.	9/8/2021	0.0009	55,000,000.00	99.9983	54,999,037.50	54,999,217.90	180.40
89116EWH2	Toronto Dominion Holdings Usa Inc.	9/17/2021	0.0013	25,000,000.00	99.9942	24,998,555.56	24,999,055.50	499.94
89116EWM1	Toronto Dominion Holdings Usa Inc.	9/21/2021	0.0013	20,000,000.00	99.9928	19,998,555.56	19,999,066.60	511.04
89116EZV8	Toronto Dominion Holdings Usa Inc.	12/29/2021	0.0015	25,000,000.00	99.9504	24,987,604.17	24,991,666.75	4,062.58
89116FAQ3	Toronto Dominion Holdings Usa Inc.	1/24/2022	0.0010	50,000,000.00	99.9597	49,979,861.11	49,977,897.00	-1,964.11
89116FBN9	Toronto Dominion Holdings Usa Inc.	2/22/2022	0.0011	60,000,000.00	99.9493	59,969,550.00	59,962,958.40	-6,591.60
89116FH86	Toronto Dominion Holdings Usa Inc.	8/8/2022	0.0018	25,000,000.00	99.8295	24,957,375.00	24,954,875.00	-2,500.00
TOTAL COMMERCIAL PAPER				1,823,550,000.00		1,822,926,956.22	1,822,852,761.45	(74,194.77)

Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	\$ Above/Below
CORPORATE BONDS								
88579YAF8	3m Co.	6/26/2022	0.0014	10,906,000.00	101.5202	11,071,795.50	11,063,654.08	-8,141.42
002824BA7	Abbott Laboratories	3/15/2022	0.0017	26,831,000.00	101.2809	27,174,664.87	27,166,339.74	-8,325.13
023135AM8	Amazon Com Inc.	12/5/2021	0.0020	44,695,000.00	100.2875	44,823,503.75	44,816,959.69	-6,544.06
037833AY6	Apple Inc.	2/9/2022	0.0015	12,079,000.00	100.8729	12,184,434.26	12,183,033.29	-1,400.97
037833CM0	Apple Inc.	2/9/2022	0.0015	21,393,000.00	100.8302	21,570,607.51	21,572,299.65	1,692.14
037833BF6	Apple Inc.	5/13/2022	0.0014	16,596,000.00	101.7888	16,892,874.74	16,878,613.12	-14,261.62
06406RAA5	Bank of New York Mellon Corp.	2/7/2022	0.0017	27,602,000.00	100.8459	27,835,476.53	27,836,453.32	976.79
05531FBG7	BB&T Corp.	6/20/2022	0.0017	27,450,000.00	102.0669	28,017,375.41	28,005,427.69	-11,947.72
07330NAQ8	Branch Banking & Trust Co.	1/15/2022	0.0017	23,412,000.00	100.6996	23,575,789.83	23,579,206.16	3,416.33
110122CJ5	Bristol-Myers Squibb Co.	5/16/2022	0.0011	9,700,000.00	100.2814	9,727,297.97	9,724,923.18	-2,374.79
110122CL0	Bristol-Myers Squibb Co.	5/16/2022	0.0015	78,890,000.00	101.7310	80,255,550.38	80,239,618.56	-15,931.82
110122AT5	Bristol-Myers Squibb Co.	8/1/2022	0.0016	3,567,000.00	101.6805	3,626,942.68	3,626,177.14	-765.54
110122CW6	Bristol-Myers Squibb Co.	8/15/2022	0.0020	5,460,000.00	102.9121	5,619,003.01	5,616,007.71	-2,995.30
110122CX4	Bristol-Myers Squibb Co.	8/15/2022	0.0022	15,280,000.00	103.1769	15,765,428.13	15,766,212.35	784.22
14913Q2N8	Caterpillar Financial Services Corp.	9/7/2021	0.0020	28,394,000.00	100.0428	28,407,652.67	28,406,069.72	-1,582.95
14913Q2P3	Caterpillar Financial Services Corp.	9/7/2021	0.0014	13,073,000.00	100.0046	13,073,604.28	13,073,587.11	-17.17
14912L7D7	Caterpillar Financial Services Corp.	10/1/2021	0.0010	20,046,000.00	100.1496	20,075,978.99	20,075,958.95	-20.04
14913R2E6	Caterpillar Financial Services Corp.	1/6/2022	0.0013	13,744,000.00	100.0798	13,754,974.01	13,756,219.65	1,245.64
14913Q2T5	Caterpillar Financial Services Corp.	2/26/2022	0.0017	14,660,000.00	101.3429	14,856,874.37	14,854,304.20	-5,570.17
14913R2A4	Caterpillar Financial Services Corp.	5/13/2022	0.0010	4,625,000.00	100.5375	4,649,860.54	4,648,439.59	-1,420.95
14913R2B2	Caterpillar Financial Services Corp.	5/13/2022	0.0017	33,307,000.00	100.5476	33,489,394.24	33,486,002.48	-3,391.76
14912L5F4	Caterpillar Financial Services Corp.	6/1/2022	0.0014	29,769,000.00	102.0290	30,372,999.35	30,372,999.96	-7,068.39
14913QAA7	Caterpillar Financial Services Corp.	6/6/2022	0.0016	3,000,000.00	101.7076	3,051,227.76	3,050,252.85	-974.91
166764AT7	Chevron Corp New	3/3/2022	0.0015	3,400,000.00	100.7617	3,425,898.36	3,425,473.11	-425.25
166764BN9	Chevron Corp New	3/3/2022	0.0012	5,100,000.00	101.0042	5,151,212.58	5,149,550.84	-1,661.74
17275RAV4	Cisco Sys Inc.	6/15/2022	0.0018	6,306,000.00	102.2170	6,445,806.31	6,443,520.18	-2,286.13
172967LG4	Citigroup Inc.	4/25/2022	0.0023	9,056,000.00	101.4249	9,185,041.22	9,184,502.10	-539.12
191219AP9	Coca-cola Refreshments Usa	2/1/2022	0.0020	29,414,000.00	103.4489	30,428,463.86	30,427,747.49	1,283.63
22550L2B6	Credit Suisse AG/New York NY	4/8/2022	0.0017	23,045,000.00	101.5798	23,409,075.43	23,402,559.08	-6,516.35
22550UAA9	CREDIT SUISSE FIRST BOSTON	2/4/2022	0.0014	3,620,000.00	100.1550	3,625,612.16	3,625,430.00	-182.16
244199AU9	Deere & Co.	1/9/2022	0.0042	5,000,000.00	102.8533	5,144,666.38	5,144,299.60	1,633.22
244199BE4	Deere & Co.	6/8/2022	0.0013	44,429,000.00	101.2751	44,995,515.56	44,989,775.73	-5,739.83
532457BQ0	Eli Lilly & Co.	5/15/2022	(0.0011)	29,730,000.00	101.5258	30,183,624.52	30,184,120.99	496.47
30231GBB7	Exxon Mobil Corp.	8/16/2022	0.0017	6,000,000.00	101.6572	6,099,429.91	6,100,221.84	791.93
437076BV3	Home Depot Inc.	3/1/2022	(0.0040)	1,320,000.00	101.5305	1,340,203.15	1,340,041.32	-161.83
437076BG6	Home Depot Inc.	6/1/2022	0.0014	24,133,000.00	101.6510	24,531,441.30	24,526,768.27	-4,673.03
438516BM7	Honeywell Intl Inc.	11/1/2021	0.0018	14,020,000.00	100.1357	14,039,019.83	14,039,345.64	325.81
438516BT2	Honeywell Intl Inc.	8/8/2022	0.0017	9,800,000.00	101.6865	9,965,272.57	9,964,604.13	-668.44
458140AJ9	Intel Corp.	10/1/2021	0.0022	66,046,000.00	100.2521	66,212,524.34	66,213,641.26	1,116.92
458140AR1	Intel Corp.	7/29/2022	0.0023	9,136,000.00	102.6086	9,374,320.56	9,376,755.44	2,434.88
24422EUJ6	John Deere Capital Corp.	9/10/2021	0.0012	5,563,000.00	100.0068	5,563,379.93	5,563,389.30	9.37
24422EUK3	John Deere Capital Corp.	9/10/2021	0.0015	35,146,000.00	100.0727	35,171,546.50	35,169,243.10	-2,303.40
24422ERH4	John Deere Capital Corp.	10/15/2021	0.0021	3,264,000.00	100.3540	3,275,555.13	3,275,056.70	-498.43
24422ETL3	John Deere Capital Corp.	1/6/2022	0.0010	3,525,000.00	100.8790	3,555,986.07	3,551,800.93	-4,185.14
24422EUQ0	John Deere Capital Corp.	1/10/2022	0.0018	12,841,000.00	101.0734	12,978,831.15	12,980,797.27	1,966.12
24422EUT4	John Deere Capital Corp.	4/1/2022	0.0011	4,330,000.00	101.6491	4,401,406.28	4,400,150.07	-1,256.21
24422EVG1	John Deere Capital Corp.	7/5/2022	0.0015	12,000,000.00	100.3347	12,045,465.16	12,045,465.16	-4,698.02
58933YAQ8	Merck & Co Inc.	2/10/2022	0.0017	72,684,000.00	100.9602	73,381,895.72	73,383,622.02	1,726.30
594918BW3	Microsoft Corp.	2/6/2022	0.0014	4,456,000.00	100.7798	4,490,746.88	4,490,459.05	-287.83
594918BA1	Microsoft Corp.	2/12/2022	0.0015	13,202,000.00	100.8041	13,308,160.70	13,311,002.05	2,841.35
90520EAH4	MUFG Union Bank NA	4/1/2022	0.0020	265,816,000.00	101.4732	269,732,060.32	269,642,426.64	-89,633.68
69371RN77	Paccar Financial Corp.	8/10/2022	0.0018	3,000,000.00	101.9978	3,059,933.18	3,061,455.36	1,522.18
713448DL9	Pepsi Co Inc.	9/6/2021	0.0021	3,082,000.00	100.0204	3,082,627.50	3,082,561.11	-66.39
713448BY3	Pepsi Co Inc.	3/5/2022	0.0019	5,103,000.00	101.3071	5,169,702.57	5,169,931.20	228.63
713448DT2	Pepsi Co Inc.	5/2/2022	0.0014	25,555,000.00	101.2365	25,870,980.65	25,858,387.68	-12,592.97
713448CX4	Pepsi Co Inc.	7/17/2022	0.0020	24,425,000.00	102.0574	24,927,524.04	24,927,524.81	1,403.77
717081EM1	Pfizer Inc.	9/15/2021	0.0020	24,487,000.00	100.1066	24,513,111.97	24,512,660.17	-451.80

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717081ERO	Pfizer Inc.	3/11/2022	0.0013	5,320,000.00	101.4081	5,394,909.57	5,393,593.37	-1,316.20
69353REY0	PNC Bank NA	12/9/2021	0.0021	36,486,000.00	100.4411	36,646,955.48	2,199.70	
69353RFB9	PNC Bank NA	2/17/2022	0.0016	99,812,000.00	100.9229	100,733,185.80	100,747,574.81	14,389.01
69353RFE3	PNC Bank NA	7/28/2022	0.0016	5,829,000.00	101.8772	5,938,422.61	5,938,013.90	-408.71
86787EBD8	SunTrust Bank/Atlanta GA	5/17/2022	0.0012	22,550,000.00	100.3806	22,635,826.26	22,631,227.13	-4,599.13
86787EBE6	SunTrust Bank/Atlanta GA	5/17/2022	0.0016	136,890,000.00	101.6546	139,154,977.84	139,168,358.83	13,380.99
86787EAT4	SunTrust Bank/Atlanta GA	8/1/2022	0.0017	5,757,000.00	101.9019	5,866,494.21	5,865,405.23	-1,088.98
867914BM4	SunTrust Banks Inc.	1/27/2022	0.0013	4,840,000.00	100.8216	4,879,764.51	4,878,927.39	-837.12
742718EQ8	The Procter & Gamble Co	11/3/2021	0.0014	3,000,000.00	100.2676	3,008,029.03	3,007,999.44	-29.59
742718DY2	The Procter & Gamble Co	2/6/2022	0.0017	28,061,000.00	100.9162	28,318,086.72	28,314,628.51	-3,458.21
91324PBT8	UnitedHealth Group Inc.	11/15/2021	0.0335	11,194,000.00	100.0000	11,194,000.00	11,221,427.99	27,427.99
91324PCH3	UnitedHealth Group Inc.	12/15/2021	0.0019	63,423,000.00	100.7697	63,911,177.51	63,904,387.55	-6,789.96
91324PBV3	UnitedHealth Group Inc.	3/15/2022	0.0021	70,819,000.00	100.7677	71,362,650.00	71,354,296.03	-8,353.97
91324PCN0	UnitedHealth Group Inc.	7/15/2022	0.0021	33,661,000.00	102.7279	34,579,230.36	34,593,952.99	14,722.63
91159HHP8	US Bancorp Mtns Bk Ent	1/24/2022	0.0011	7,680,000.00	100.7707	7,739,189.72	7,738,312.32	-877.40
91159HHC7	US Bancorp Mtns Bk Ent	3/15/2022	0.0018	39,340,000.00	101.2831	39,844,771.66	39,845,459.20	687.54
91159JAA4	US Bancorp Mtns Bk Ent	7/15/2022	0.0018	28,627,000.00	102.1792	29,250,839.64	29,237,103.20	-13,736.44
90331HNX7	Us Bank Assn Cincinnati Oh Mtn Vr	11/16/2021	0.0021	16,860,000.00	100.3963	16,926,815.17	16,926,010.27	-804.90
90331HNY5	Us Bank Assn Cincinnati Oh Mtn Vr	11/16/2021	0.0010	12,570,000.00	100.0511	12,576,428.42	12,576,929.09	500.67
90331HPK3	Us Bank Assn Cincinnati Oh Mtn Vr	1/21/2022	0.0010	4,657,000.00	100.0655	4,660,050.60	4,659,595.77	-454.83
90331HPC1	Us Bank Assn Cincinnati Oh Mtn Vr	5/23/2022	0.0014	54,380,000.00	101.6044	55,252,451.92	55,244,900.85	-7,551.07
90331HPD9	Us Bank Assn Cincinnati Oh Mtn Vr	5/23/2022	0.0013	5,650,000.00	100.2837	5,666,030.41	5,665,129.74	-900.67
94988J5T0	Wells Fargo Bank NA	10/22/2021	(0.0047)	34,692,000.00	100.2231	34,769,403.37	34,859,482.57	90,079.20
TOTAL CORPORATE BONDS				2,024,611,000.00		2,048,261,741.40	2,048,168,255.19	(93,486.21)

FFCB DEBENTURES

3133ELCZ5	Federal Farm Credit Bank	9/9/2021	0.0020	20,000,000.00	100.0000	20,000,000.00	20,000,723.00	723.00
3133EKQL3	Federal Farm Credit Bank	9/13/2021	0.0006	15,000,000.00	100.0023	15,000,338.05	15,000,444.60	106.55
3133ELDX9	Federal Farm Credit Bank	9/13/2021	0.0019	9,000,000.00	100.0000	9,000,000.00	9,000,463.95	463.95
3133EKW85	Federal Farm Credit Bank	10/4/2021	0.0025	10,000,000.00	100.0000	10,000,000.00	10,001,660.60	1,660.60
3133EJP94	Federal Farm Credit Bank	11/2/2021	0.0020	15,645,000.00	99.9885	15,643,202.76	15,646,978.15	3,775.39
3133ELBX1	Federal Farm Credit Bank	11/2/2021	0.0020	7,500,000.00	100.0000	7,500,000.00	7,501,939.80	1,939.80
3133EK7B6	Federal Farm Credit Bank	11/12/2021	0.0021	20,000,000.00	100.0000	20,000,000.00	20,006,352.20	6,352.20
3133EKLZ7	Federal Farm Credit Bank	11/16/2021	0.0013	19,455,000.00	99.9991	19,454,832.27	19,456,546.67	1,714.40
3133EJ2P3	Federal Farm Credit Bank	12/13/2021	0.0020	25,000,000.00	99.9983	24,999,574.94	25,008,709.75	9,134.81
3133EMS89	Federal Farm Credit Bank	3/1/2022	0.0006	50,000,000.00	100.0000	50,000,000.00	49,993,487.00	-6,513.00
3133ELRQ9	Federal Farm Credit Bank	3/9/2022	0.0020	25,000,000.00	100.0000	25,000,000.00	25,014,959.00	14,959.00
3133ELG40	Federal Farm Credit Bank	6/8/2022	0.0028	85,000,000.00	100.0000	85,000,000.00	85,125,693.75	125,693.75
3133EMAA0	Federal Farm Credit Bank	6/17/2022	0.0013	20,000,000.00	100.0020	20,000,398.77	20,012,307.20	11,908.43
3133ELU69	Federal Farm Credit Bank	7/15/2022	0.0029	20,000,000.00	100.0000	20,000,000.00	20,041,712.80	41,712.80
3133EL4V3	Federal Farm Credit Bank	7/25/2022	0.0014	20,000,000.00	100.0000	20,000,000.00	20,013,166.60	13,166.60
3133EL5C4	Federal Farm Credit Bank	7/25/2022	0.0019	25,000,000.00	99.9955	24,998,862.96	25,028,458.25	29,595.29
3133EMAW2	Federal Farm Credit Bank	9/23/2022	0.0019	50,000,000.00	99.9910	49,995,488.77	50,063,245.50	67,756.73
3133EMRY0	Federal Farm Credit Bank	11/25/2022	0.0009	12,500,000.00	99.9992	12,499,904.80	12,502,329.25	2,424.45
3133EMG30	Federal Farm Credit Bank	2/9/2023	0.0008	125,000,000.00	99.9905	124,988,156.16	124,991,937.50	3,781.34
3133EMTJ1	Federal Farm Credit Bank	3/15/2023	0.0011	50,000,000.00	100.0000	50,000,000.00	50,017,121.00	17,121.00
3133EML75	Federal Farm Credit Bank	6/22/2023	0.0006	50,000,000.00	100.0046	50,002,304.15	49,993,519.00	-8,785.15
3133EMQ54	Federal Farm Credit Bank	7/7/2023	0.0010	200,000,000.00	99.9719	199,943,799.95	199,961,802.00	18,002.05
TOTAL FFCB DEBENTURES				874,100,000.00		874,026,863.58	874,383,557.57	356,693.99

FHLB DEBENTURES

3130AJCZ0	Federal Home Loan Bank	9/3/2021	0.0020	20,000,000.00	100.0000	20,000,000.00	20,000,200.00	200.00
3130AH3A9	Federal Home Loan Bank	9/10/2021	0.0014	15,000,000.00	100.0000	15,000,000.00	15,000,231.30	231.30
3130AJWV7	Federal Home Loan Bank	11/3/2021	0.0006	3,700,000.00	99.9892	3,699,599.94	3,700,047.73	447.79
3130AJQV4	Federal Home Loan Bank	12/17/2021	0.0016	7,800,000.00	99.9735	7,797,933.22	7,800,728.13	2,794.91
3130AJ5K1	Federal Home Loan Bank	2/10/2022	0.0017	25,000,000.00	100.0000	25,000,000.00	25,009,275.25	9,275.25
3130AJC49	Federal Home Loan Bank	2/28/2022	0.0017	20,000,000.00	100.0000	20,000,000.00	20,008,584.00	8,584.00
3130AK4O6	Federal Home Loan Bank	9/8/2022	0.0014	20,000,000.00	100.0000	20,000,000.00	20,015,568.40	15,568.40
3130AK5X0	Federal Home Loan Bank	9/15/2022	0.0014	20,000,000.00	100.0000	20,000,000.00	20,012,628.40	12,628.40

Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	\$ Above/Below
TOTAL FHLB DEBENTURES				131,500,000.00		131,497,533.16	131,547,263.21	49,730.05
MONEY MARKET FUNDS								
09248U619	Blackrock Liq Fd Tempfund	9/1/2021	0.0004	345,120,593.55	100.0730	345,372,636.54	345,372,635.12	-1.42
461473837	Dws Esg Liquidity Fund-inst	9/1/2021	0.0007	55,254,767.59	100.0045	55,257,242.90	55,257,243.00	0.10
60934N203	Federated Prime Obligation Mm	9/1/2021	0.0002	345,270,564.52	100.0659	345,498,093.74	345,498,094.37	0.63
38150C762	Goldman Sachs Funds	9/1/2021	0.0003	254,908,268.08	100.0000	254,908,268.08	254,908,268.08	0.00
48129C769	Jpm Prime Mmkt-academy	9/1/2021	0.0007	420,921,797.36	100.0647	421,194,310.54	421,194,310.55	0.01
52470G791	Legg Mason Western Asset Inst Gov't	9/1/2021	0.0001	2,435,506.23	100.0000	2,435,506.23	2,435,506.23	0.00
61747C772	Portfolio	9/1/2021	0.0005	99,935,602.55	100.1000	100,035,538.15	100,035,538.16	0.01
61747C343	Morgan Stanley Instl Liquidity Esg Money Mkt Pt	9/1/2021	0.0005	249,770,089.96	100.1000	250,019,860.05	250,019,860.05	0.00
61747C707	Morgan Stanley Liq Govt Inst	9/1/2021	0.0003	384,265,884.88	100.0000	384,265,884.88	384,265,884.88	0.00
665279840	Northern Instl Fds Life 2015 R-5	9/1/2021	0.0003	252,041,875.80	100.0000	252,041,875.80	252,041,875.80	0.00
825252885	Short-term Invts Tr Gov Agn Instl	9/1/2021	0.0003	247,777,272.23	100.0000	247,777,272.23	247,777,272.23	0.00
857492706	State Str Instl Inv't Tr Us Gvt Mmkt I	9/1/2021	0.0003	225,053,345.83	100.0000	225,053,345.83	225,053,345.83	0.00
TOTAL MONEY MARKET FUNDS				2,882,755,568.58		2,883,859,834.97	2,883,859,834.30	(0.67)
REPURCHASE AGREEMENTS								
3BMRGGFK8	Bank Of Montreal	9/1/2021	0.0004	350,000,000.00	100.0000	350,000,000.00	350,000,000.00	0.00
3BMRGGFJ1	Bank Of Nova Scotia	9/1/2021	0.0005	100,000,000.00	100.0000	100,000,000.00	100,000,000.00	0.00
3BMRGGFG7	Hsbc	9/1/2021	0.0004	300,000,000.00	100.0000	300,000,000.00	300,000,000.00	0.00
3BMRGGFH5	Suntrust	9/1/2021	0.0006	300,000,000.00	100.0000	300,000,000.00	300,000,000.00	0.00
TOTAL REPURCHASE AGREEMENTS				1,050,000,000.00		1,050,000,000.00	1,050,000,000.00	0.00
SUPRANATIONAL BONDS								
00828EBD0	African Development Bank	9/23/2021	0.0020	9,567,000.00	100.1298	9,579,413.24	9,579,150.76	-262.48
00828EEB1	African Development Bank	12/15/2021	0.0008	35,175,000.00	100.0142	35,180,003.03	35,176,862.87	-3,140.16
04517PAW2	Asian Development Bank Adb	9/10/2021	0.0012	35,000,000.00	100.0042	35,001,479.95	35,001,400.00	-79.95
045167CU5	Asian Development Bank Adb	12/15/2021	0.0007	255,000,000.00	100.0163	255,041,605.26	255,034,136.85	-7,468.41
045167DX8	Asian Development Bank Adb	2/16/2022	0.0011	8,576,000.00	100.8622	8,649,945.57	8,649,154.82	-790.75
045167ET6	Asian Development Bank Adb	4/7/2022	0.0011	26,000,000.00	100.3093	26,080,407.14	26,080,340.00	-67.14
45905URD8	International Bank for Reconstruction & Development	12/17/2021	0.0007	12,760,000.00	100.0171	12,762,176.05	12,761,107.95	-1,068.10
459515PB2	International Fin Corp.	11/10/2021	0.0004	50,000,000.00	99.9922	49,996,111.11	49,995,140.50	-970.61
TOTAL SUPRANATIONAL BONDS				432,078,000.00		432,291,141.35	432,277,293.75	(13,847.60)
U.S. TREASURIES								
912796ZB8	United States Treasury Bills	10/15/2021	0.0006	50,000,000.00	99.9924	49,996,180.56	49,997,372.00	1,191.44
912828Z45	United States Treasury Note	1/31/2022	0.0017	75,000,000.00	100.0144	75,010,826.72	75,043,443.75	32,617.03
TOTAL U.S. TREASURIES				125,000,000.00		125,007,007.28	125,040,815.75	33,808.47
REPORT TOTAL				9,343,594,568.58		9,367,871,077.96	9,368,129,781.22	258,703.26