

The Illinois Funds
ILLINOIS PUBLIC TREASURERS INVESTMENT POOL (IPTIP)
OFFICE OF THE STATE TREASURER
Inventory Report
Position holdings as of August 31, 2022

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/Below Market
U.S. Agencies	313312FT2	Federal Farm Credit Bank	5/18/2023	2.190%	50,000,000	\$ 98.446	\$ 49,223,000.00	\$ 48,864,230.00	(\$358,770.00)
U.S. Agencies	3133EKNJ1	Federal Farm Credit Bank	5/30/2023	2.385%	25,000,000	\$ 100.279	\$ 25,069,665.59	\$ 25,069,952.75	\$287.16
U.S. Agencies	3133EKQP4	Federal Farm Credit Bank	12/12/2022	0.948%	10,000,000	\$ 100.258	\$ 10,025,748.34	\$ 9,975,316.70	(\$50,431.64)
U.S. Agencies	3133EM3Z3	Federal Farm Credit Bank	9/1/2023	2.383%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,998,015.00	(\$1,985.00)
U.S. Agencies	3133EMAW2	Federal Farm Credit Bank	9/23/2022	2.461%	50,000,000	\$ 99.999	\$ 49,999,612.92	\$ 50,002,562.00	\$2,949.08
U.S. Agencies	3133EMG30	Federal Farm Credit Bank	2/9/2023	2.323%	125,000,000	\$ 99.997	\$ 124,995,901.58	\$ 124,996,733.75	\$832.17
U.S. Agencies	3133EML75	Federal Farm Credit Bank	6/22/2023	2.354%	50,000,000	\$ 100.002	\$ 50,000,908.72	\$ 49,985,578.00	(\$15,330.72)
U.S. Agencies	3133EMO54	Federal Farm Credit Bank	7/7/2023	2.386%	200,000,000	\$ 99.987	\$ 199,973,394.76	\$ 199,974,108.00	\$713.24
U.S. Agencies	3133EMRY0	Federal Farm Credit Bank	11/25/2022	2.367%	12,500,000	\$ 100.000	\$ 12,500,000.00	\$ 12,500,406.63	\$406.63
U.S. Agencies	3133EMTJ1	Federal Farm Credit Bank	3/15/2023	2.388%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 50,005,710.50	\$5,710.50
U.S. Agencies	3133ENKR0	Federal Farm Credit Bank	1/11/2023	0.417%	25,000,000	\$ 100.000	\$ 25,000,000.00	\$ 24,734,606.50	(\$265,393.50)
U.S. Agencies	3133ENLK4	Federal Farm Credit Bank	1/18/2024	2.373%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 50,002,756.50	\$2,756.50
U.S. Agencies	3133ENMK3	Federal Farm Credit Bank	1/29/2024	2.813%	200,000,000	\$ 100.166	\$ 200,332,297.62	\$ 200,220,596.00	(\$111,701.62)
U.S. Agencies	3133ENPQ7	Federal Farm Credit Bank	6/23/2023	2.349%	100,000,000	\$ 99.991	\$ 99,991,304.20	\$ 100,000,303.00	\$8,998.80
U.S. Agencies	3133ENQL7	Federal Farm Credit Bank	12/4/2023	2.350%	100,000,000	\$ 99.996	\$ 99,996,151.47	\$ 99,993,723.00	(\$2,428.47)
U.S. Agencies	3133ENQU7	Federal Farm Credit Bank	3/8/2024	2.367%	100,000,000	\$ 100.000	\$ 100,000,000.00	\$ 100,008,750.00	\$8,750.00
U.S. Agencies	3133ENSJ0	Federal Farm Credit Bank	2/23/2024	2.328%	16,000,000	\$ 100.007	\$ 16,001,165.41	\$ 15,989,093.28	(\$12,072.13)
U.S. Agencies	3133ENUQ1	Federal Farm Credit Bank	2/20/2024	2.367%	10,000,000	\$ 100.000	\$ 10,000,000.00	\$ 9,992,485.20	(\$7,514.80)
U.S. Agencies	3133ENUT5	Federal Farm Credit Bank	1/19/2024	2.413%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 50,009,276.00	\$9,276.00
U.S. Agencies	3130AK4Q6	Federal Home Loan Bank	9/8/2022	2.413%	20,000,000	\$ 100.000	\$ 20,000,000.00	\$ 20,000,311.40	\$311.40
U.S. Agencies	3130AK5X0	Federal Home Loan Bank	9/15/2022	2.413%	20,000,000	\$ 100.000	\$ 20,000,000.00	\$ 20,000,630.60	\$630.60
U.S. Agencies	3130ASSY6	Federal Home Loan Bank	10/25/2022	2.342%	100,000,000	\$ 100.000	\$ 100,000,000.00	\$ 100,000,209.00	\$209.00
U.S. Agencies	3130ASSZ3	Federal Home Loan Bank	11/28/2022	2.347%	100,000,000	\$ 100.000	\$ 100,000,000.00	\$ 100,000,248.00	\$248.00
U.S. Agencies	313384CD9	Federal Home Loan Bank	2/21/2023	3.113%	50,000,000	\$ 98.525	\$ 49,263,347.22	\$ 49,233,435.50	(\$28,911.72)
U.S. Agencies	313384FX2	Federal Home Loan Bank	5/22/2023	2.190%	25,000,000	\$ 98.422	\$ 24,605,500.00	\$ 24,423,545.75	(\$181,954.25)
U.S. Agencies	313385K96	Federal Home Loan Bank	10/18/2022	2.535%	50,000,000	\$ 99.674	\$ 49,836,805.55	\$ 49,831,459.00	(\$5,346.55)
U.S. Agencies	313385M60	Federal Home Loan Bank	10/31/2022	2.560%	50,000,000	\$ 99.579	\$ 49,789,583.33	\$ 49,784,941.50	(\$4,641.83)
U.S. Agencies	313385R40	Federal Home Loan Bank	11/30/2022	2.778%	50,000,000	\$ 99.315	\$ 49,657,499.99	\$ 49,645,137.00	(\$12,362.99)
U.S. Agencies Total									
					1,738,500,000		\$ 1,736,260,886.70	\$ 1,735,244,120.56	(\$1,016,766.14)
Commercial Paper	00084CJF0	Abn Amro	9/15/2022	2.058%	50,000,000	\$ 99.921	\$ 49,960,527.78	\$ 49,949,791.50	(\$10,736.28)
Commercial Paper	00084CJM5	Abn Amro	9/21/2022	2.119%	35,000,000	\$ 99.884	\$ 34,959,361.12	\$ 34,950,183.45	(\$9,177.67)
Commercial Paper	00084CK35	Abn Amro	10/3/2022	1.724%	90,000,000	\$ 99.849	\$ 89,864,000.00	\$ 89,793,337.50	(\$70,662.50)
Commercial Paper	00084CK68	Abn Amro	10/6/2022	1.815%	50,000,000	\$ 99.826	\$ 49,912,986.11	\$ 49,873,500.00	(\$39,486.11)
Commercial Paper	00084CKD3	Abn Amro	10/13/2022	1.962%	50,000,000	\$ 99.774	\$ 49,887,125.00	\$ 49,845,439.00	(\$41,686.00)
Commercial Paper	00084CKJ0	Abn Amro	10/18/2022	2.727%	25,000,000	\$ 99.649	\$ 24,912,201.39	\$ 24,912,333.25	\$131.86
Commercial Paper	00084CNH1	Abn Amro	1/17/2023	3.244%	50,000,000	\$ 98.773	\$ 49,386,666.67	\$ 49,350,175.00	(\$36,491.67)
Commercial Paper	00084CP97	Abn Amro	2/9/2023	3.508%	50,000,000	\$ 98.453	\$ 49,226,305.56	\$ 49,200,350.00	(\$25,955.56)
Commercial Paper	01854WJL9	Alliance Cap Mgmt	9/20/2022	2.433%	40,000,000	\$ 99.873	\$ 39,949,333.33	\$ 39,947,000.00	(\$2,333.33)
Commercial Paper	02314QJ75	Amazon.com Inc.	9/7/2022	1.318%	50,000,000	\$ 99.978	\$ 49,989,166.67	\$ 49,977,396.00	(\$11,770.67)
Commercial Paper	06054PJK3	Bank Amer Secs Inc.	9/19/2022	2.180%	75,000,000	\$ 99.893	\$ 74,919,375.00	\$ 74,903,812.50	(\$15,562.50)
Commercial Paper	06054PJV9	Bank Amer Secs Inc.	9/29/2022	2.231%	50,000,000	\$ 99.829	\$ 49,914,444.43	\$ 49,900,272.00	(\$14,172.43)
Commercial Paper	06054PN36	Bank Amer Secs Inc.	1/3/2023	3.092%	50,000,000	\$ 98.949	\$ 49,474,722.29	\$ 49,432,812.50	(\$41,909.79)
Commercial Paper	06054PNQ5	Bank Amer Secs Inc.	1/24/2023	3.092%	25,000,000	\$ 98.772	\$ 24,692,881.91	\$ 24,653,148.50	(\$39,733.41)
Commercial Paper	06054PQT6	Bank Amer Secs Inc.	3/27/2023	3.397%	75,000,000	\$ 98.074	\$ 73,555,312.56	\$ 73,355,933.25	(\$199,379.31)
Commercial Paper	13609AAD7	Canibc	3/2/2023	2.731%	50,000,000	\$ 100.000	\$ 49,999,896.67	\$ 49,999,750.00	(\$146.67)
Commercial Paper	13609AAF2	Canibc	3/8/2023	3.021%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	13609CKB6	Canibc	10/11/2022	1.531%	25,000,000	\$ 99.832	\$ 24,958,055.54	\$ 24,804,958.25	(\$153,097.29)
Commercial Paper	13609CM99	Canibc	12/9/2022	2.322%	50,000,000	\$ 99.370	\$ 49,685,125.09	\$ 49,417,958.50	(\$267,166.59)
Commercial Paper	13609CMG3	Canibc	12/16/2022	2.839%	75,000,000	\$ 99.176	\$ 74,381,666.67	\$ 74,360,898.00	(\$20,768.67)
Commercial Paper	13609CMK4	Canibc	12/19/2022	2.869%	50,000,000	\$ 99.143	\$ 49,571,569.44	\$ 49,268,916.50	(\$302,652.94)
Commercial Paper	13609CMP3	Canibc	12/23/2022	2.862%	100,000,000	\$ 99.114	\$ 99,114,048.61	\$ 98,545,694.00	(\$568,354.61)
Commercial Paper	13609CMV0	Canibc	12/29/2022	2.900%	75,000,000	\$ 99.055	\$ 74,290,958.33	\$ 73,909,625.25	(\$381,333.08)
Commercial Paper	13609CN98	Canibc	1/9/2023	3.123%	50,000,000	\$ 98.888	\$ 49,443,888.81	\$ 49,208,611.00	(\$235,277.81)
Commercial Paper	13609CND9	Canibc	1/13/2023	3.239%	50,000,000	\$ 98.811	\$ 49,405,375.00	\$ 49,183,500.00	(\$221,875.00)
Commercial Paper	13609CNK3	Canibc	1/19/2023	1.997%	50,000,000	\$ 99.234	\$ 49,616,944.44	\$ 49,247,569.50	(\$369,374.94)
Commercial Paper	13609CNW7	Canibc	1/30/2023	3.082%	50,000,000	\$ 98.725	\$ 49,362,444.45	\$ 49,096,444.50	(\$265,999.95)
Commercial Paper	13609CPA3	Canibc	2/10/2023	3.280%	50,000,000	\$ 98.544	\$ 49,272,124.92	\$ 49,038,486.00	(\$233,638.92)
Commercial Paper	17327BM10	Citigroup Global Mkts Inc	12/1/2022	1.774%	20,000,000	\$ 99.558	\$ 19,911,527.78	\$ 19,844,366.60	(\$67,161.18)
Commercial Paper	17327BP17	Citigroup Global Mkts Inc	2/1/2023	3.493%	50,000,000	\$ 98.536	\$ 49,263,937.50	\$ 49,253,528.00	(\$10,409.50)
Commercial Paper	17327BS89	Citigroup Global Mkts Inc	5/8/2023	3.802%	40,000,000	\$ 97.406	\$ 38,962,499.88	\$ 38,947,222.40	(\$15,277.48)
Commercial Paper	19121BJD2	Coca Cola Co.	9/13/2022	1.957%	50,000,000	\$ 99.936	\$ 49,967,833.33	\$ 49,958,237.50	(\$9,595.83)
Commercial Paper	24422MJ28	Deere John Cap Corp.	9/2/2022	1.977%	93,750,000	\$ 99.995	\$ 93,744,921.88	\$ 93,737,989.69	(\$6,932.19)
Commercial Paper	24422MK67	Deere John Cap Corp.	10/6/2022	2.585%	50,000,000	\$ 99.752	\$ 49,876,041.66	\$ 49,880,600.00	\$4,558.34
Commercial Paper	24422MK75	Deere John Cap Corp.	10/7/2022	2.484%	75,000,000	\$ 99.755	\$ 74,816,250.00	\$ 74,815,077.00	(\$1,173.00)
Commercial Paper	2635J5K32	Du Pont E I De Nemours & Co.	10/3/2022	1.774%	40,000,000	\$ 99.844	\$ 39,937,777.79	\$ 39,898,726.80	(\$39,050.99)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Commercial Paper	2635J5KL2	Du Pont E I De Nemours & Co.	10/20/2022	1.521%	35,000,000	\$ 99.796	\$ 34,928,541.67	\$ 34,856,937.50	(\$71,604.17)
Commercial Paper	2635J5MD8	Du Pont E I De Nemours & Co.	12/13/2022	3.143%	25,000,000	\$ 99.113	\$ 24,778,263.80	\$ 24,759,572.25	(\$18,691.55)
Commercial Paper	2635J5MF3	Du Pont E I De Nemours & Co.	12/15/2022	2.687%	50,000,000	\$ 99.227	\$ 49,613,541.66	\$ 49,508,130.50	(\$105,411.16)
Commercial Paper	40434RJK9	Hsbc Usa Inc.	9/19/2022	1.450%	35,000,000	\$ 99.229	\$ 34,974,975.00	\$ 34,995,482.10	(\$19,492.90)
Commercial Paper	40434R4K3	Hsbc Usa Inc.	10/4/2022	1.617%	40,000,000	\$ 99.854	\$ 39,941,516.67	\$ 39,903,364.40	(\$38,152.27)
Commercial Paper	40434RL75	Hsbc Usa Inc.	11/7/2022	2.215%	50,000,000	\$ 99.953	\$ 49,796,673.65	\$ 49,727,811.00	(\$68,862.65)
Commercial Paper	40434RM25	Hsbc Usa Inc.	12/2/2022	0.862%	50,000,000	\$ 99.783	\$ 49,891,388.86	\$ 49,599,325.00	(\$292,063.86)
Commercial Paper	40434RMN9	Hsbc Usa Inc.	12/22/2022	0.725%	25,000,000	\$ 99.778	\$ 24,944,388.89	\$ 24,745,043.75	(\$199,345.14)
Commercial Paper	40434RQG0	Hsbc Usa Inc.	3/16/2023	2.028%	30,000,000	\$ 98.911	\$ 29,673,333.33	\$ 29,363,854.20	(\$309,479.13)
Commercial Paper	40434RQP0	Hsbc Usa Inc.	3/23/2023	3.549%	75,000,000	\$ 98.026	\$ 73,519,791.67	\$ 73,345,050.00	(\$174,741.67)
Commercial Paper	40434ROU9	Hsbc Usa Inc.	3/28/2023	3.569%	50,000,000	\$ 97.966	\$ 48,983,111.11	\$ 48,865,884.50	(\$117,226.61)
Commercial Paper	40434RR38	Hsbc Usa Inc.	4/3/2023	2.443%	50,000,000	\$ 98.567	\$ 49,283,694.44	\$ 48,828,548.50	(\$455,145.94)
Commercial Paper	40434RS11	Hsbc Usa Inc.	5/1/2023	3.817%	30,000,000	\$ 97.469	\$ 29,240,724.91	\$ 29,190,202.50	(\$50,522.41)
Commercial Paper	40434RUD2	Hsbc Usa Inc.	7/13/2023	4.157%	25,000,000	\$ 96.413	\$ 24,103,125.00	\$ 24,078,114.00	(\$25,011.00)
Commercial Paper	40434RV17	Hsbc Usa Inc.	8/1/2023	4.056%	35,000,000	\$ 96.289	\$ 33,701,111.22	\$ 33,618,078.55	(\$83,032.67)
Commercial Paper	40434WEQ0	Hsbc Usa Inc.	1/24/2023	2.646%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WET4	Hsbc Usa Inc.	3/7/2023	2.981%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	43851UNB5	Honeywell International Inc.	1/11/2023	3.042%	49,250,000	\$ 98.900	\$ 48,708,250.00	\$ 48,683,403.38	(\$24,846.62)
Commercial Paper	4497W1J64	ING (US) Funding LLC	9/6/2022	1.582%	50,000,000	\$ 99.978	\$ 49,989,166.67	\$ 49,980,758.50	(\$8,408.17)
Commercial Paper	4497W1JF4	ING (US) Funding LLC	9/15/2022	1.632%	50,000,000	\$ 99.937	\$ 49,968,694.44	\$ 49,950,833.50	(\$17,860.94)
Commercial Paper	4497W1KC9	ING (US) Funding LLC	10/12/2022	2.464%	50,000,000	\$ 99.723	\$ 49,861,625.00	\$ 49,825,416.50	(\$36,208.50)
Commercial Paper	4497W1KK1	ING (US) Funding LLC	10/19/2022	2.727%	50,000,000	\$ 99.641	\$ 49,820,666.67	\$ 49,822,783.50	\$2,116.83
Commercial Paper	45685RK4	ING (US) Funding LLC	9/19/2022	1.653%	50,000,000	\$ 99.919	\$ 49,959,250.00	\$ 49,937,194.50	(\$22,055.50)
Commercial Paper	45685RL21	ING (US) Funding LLC	11/2/2022	2.778%	50,000,000	\$ 99.528	\$ 49,764,055.56	\$ 49,757,625.00	(\$6,430.56)
Commercial Paper	45685RMG9	ING (US) Funding LLC	12/16/2022	3.052%	50,000,000	\$ 99.114	\$ 49,556,861.31	\$ 49,531,429.00	(\$25,432.31)
Commercial Paper	45685RMN4	ING (US) Funding LLC	12/22/2022	3.163%	50,000,000	\$ 99.029	\$ 49,514,666.67	\$ 49,498,876.50	(\$15,790.17)
Commercial Paper	45685RMU8	ING (US) Funding LLC	12/28/2022	2.869%	50,000,000	\$ 99.072	\$ 49,536,194.45	\$ 49,465,657.00	(\$70,537.45)
Commercial Paper	45685RP35	ING (US) Funding LLC	2/3/2023	3.376%	50,000,000	\$ 98.566	\$ 49,283,125.00	\$ 49,242,533.50	(\$40,591.50)
Commercial Paper	46640QNW7	JP Morgan	1/30/2023	3.361%	30,000,000	\$ 98.610	\$ 29,582,862.42	\$ 29,570,979.90	(\$11,882.52)
Commercial Paper	47816GPE3	Johnson & Johnson	2/14/2023	3.082%	50,000,000	\$ 98.598	\$ 49,299,111.12	\$ 49,264,272.00	(\$34,839.12)
Commercial Paper	47816GPM5	Johnson & Johnson	2/21/2023	3.143%	50,000,000	\$ 98.510	\$ 49,255,138.89	\$ 49,218,208.50	(\$36,930.39)
Commercial Paper	55078UJK9	Louis Vuitton Moet Hennessy	10/19/2022	2.585%	35,000,000	\$ 99.660	\$ 34,880,999.94	\$ 34,875,043.35	(\$5,956.59)
Commercial Paper	55078UM27	Louis Vuitton Moet Hennessy	12/2/2022	2.819%	50,000,000	\$ 99.290	\$ 49,644,777.78	\$ 49,634,329.00	(\$10,448.78)
Commercial Paper	55078UM50	Louis Vuitton Moet Hennessy	12/5/2022	3.042%	46,800,000	\$ 99.208	\$ 46,429,499.87	\$ 46,443,945.60	\$14,445.73
Commercial Paper	55078UMK7	Louis Vuitton Moet Hennessy	12/19/2022	3.042%	50,000,000	\$ 99.092	\$ 49,545,833.33	\$ 49,549,000.00	\$3,166.67
Commercial Paper	55078UNT7	Louis Vuitton Moet Hennessy	1/27/2023	3.052%	25,000,000	\$ 98.763	\$ 24,690,638.89	\$ 24,654,816.75	(\$35,822.14)
Commercial Paper	55078UP73	Louis Vuitton Moet Hennessy	2/7/2023	3.072%	50,000,000	\$ 98.662	\$ 49,330,275.00	\$ 49,244,222.00	(\$86,053.00)
Commercial Paper	62478YKK3	MUFJ Union Bank NA	10/19/2022	2.788%	50,000,000	\$ 99.633	\$ 49,816,666.79	\$ 49,823,872.00	\$7,205.21
Commercial Paper	62478YND6	MUFJ Union Bank NA	1/13/2023	3.265%	50,000,000	\$ 98.801	\$ 49,400,722.18	\$ 49,385,000.00	(\$15,722.18)
Commercial Paper	63763QJ81	Natt Sec Clearing Corp.	9/8/2022	1.526%	75,000,000	\$ 99.971	\$ 74,978,052.08	\$ 74,961,567.00	(\$16,485.08)
Commercial Paper	63763QJU2	Natt Sec Clearing Corp.	9/28/2022	1.419%	50,000,000	\$ 99.895	\$ 49,947,500.00	\$ 49,906,239.00	(\$41,261.00)
Commercial Paper	63763QK63	Natt Sec Clearing Corp.	10/6/2022	2.342%	50,000,000	\$ 99.775	\$ 49,887,708.26	\$ 49,876,500.00	(\$11,208.26)
Commercial Paper	63763QKB2	Natt Sec Clearing Corp.	10/11/2022	2.484%	50,000,000	\$ 99.728	\$ 49,863,888.89	\$ 49,856,955.50	(\$6,933.39)
Commercial Paper	63763QKK2	Natt Sec Clearing Corp.	10/19/2022	2.585%	100,000,000	\$ 99.660	\$ 99,660,000.00	\$ 99,649,106.00	(\$10,894.00)
Commercial Paper	63763QLW5	Natt Sec Clearing Corp.	11/30/2022	2.829%	50,000,000	\$ 99.303	\$ 49,651,250.00	\$ 49,627,532.00	(\$23,718.00)
Commercial Paper	63763QP68	Natt Sec Clearing Corp.	2/6/2023	3.042%	50,000,000	\$ 98.683	\$ 49,341,666.67	\$ 49,236,358.50	(\$105,308.17)
Commercial Paper	85462DJD6	Stanley Black & Decker Inc.	9/13/2022	2.443%	98,000,000	\$ 99.920	\$ 97,921,273.33	\$ 97,916,093.38	(\$5,179.95)
Commercial Paper	85462DJE4	Stanley Black & Decker Inc.	9/14/2022	2.454%	35,000,000	\$ 99.913	\$ 34,969,413.89	\$ 34,967,714.60	(\$1,699.29)
Commercial Paper	85462DJM6	Stanley Black & Decker Inc.	9/21/2022	2.484%	50,000,000	\$ 99.864	\$ 49,931,944.44	\$ 49,928,716.50	(\$3,227.94)
Commercial Paper	85462DJN4	Stanley Black & Decker Inc.	9/22/2022	2.484%	50,000,000	\$ 99.857	\$ 49,928,541.67	\$ 49,925,261.00	(\$3,280.67)
Commercial Paper	89116FJ92	Toronto Dominion Hldgs Usa Inc.	9/9/2022	1.501%	50,000,000	\$ 99.967	\$ 49,983,555.56	\$ 49,970,850.00	(\$12,705.56)
Commercial Paper	89116FJD3	Toronto Dominion Hldgs Usa Inc.	9/13/2022	1.328%	25,000,000	\$ 99.956	\$ 24,989,083.33	\$ 24,978,920.25	(\$10,163.08)
Commercial Paper	89116FJL5	Toronto Dominion Hldgs Usa Inc.	9/20/2022	1.460%	25,000,000	\$ 99.924	\$ 24,981,000.00	\$ 24,967,486.00	(\$13,514.00)
Commercial Paper	89116FKB5	Toronto Dominion Hldgs Usa Inc.	10/11/2022	1.764%	70,000,000	\$ 99.807	\$ 69,864,666.67	\$ 69,805,079.40	(\$59,587.27)
Commercial Paper	89116FMK3	Toronto Dominion Hldgs Usa Inc.	12/19/2022	1.693%	30,000,000	\$ 99.494	\$ 29,848,308.33	\$ 29,731,416.60	(\$116,891.73)
Commercial Paper	89116FN30	Toronto Dominion Hldgs Usa Inc.	1/3/2023	3.062%	50,000,000	\$ 98.960	\$ 49,479,888.85	\$ 49,473,090.50	(\$6,798.35)
Commercial Paper	89116FN55	Toronto Dominion Hldgs Usa Inc.	1/5/2023	3.052%	50,000,000	\$ 98.947	\$ 49,473,250.00	\$ 49,461,484.50	(\$11,765.50)
Commercial Paper	89116FND8	Toronto Dominion Hldgs Usa Inc.	1/13/2023	3.143%	50,000,000	\$ 98.846	\$ 49,423,055.56	\$ 49,414,062.50	(\$8,993.06)
Commercial Paper	89116FP12	Toronto Dominion Hldgs Usa Inc.	2/1/2023	3.257%	100,000,000	\$ 98.635	\$ 98,634,687.45	\$ 98,576,639.00	(\$57,048.45)
Commercial Paper	89116FP38	Toronto Dominion Hldgs Usa Inc.	2/3/2023	3.234%	50,000,000	\$ 98.627	\$ 49,313,264.01	\$ 49,272,433.50	(\$40,830.51)
Commercial Paper	89116FP61	Toronto Dominion Hldgs Usa Inc.	2/6/2023	3.275%	50,000,000	\$ 98.582	\$ 49,291,194.44	\$ 49,247,621.00	(\$43,573.44)
Commercial Paper	89116FP95	Toronto Dominion Hldgs Usa Inc.	2/9/2023	3.620%	50,000,000	\$ 98.403	\$ 49,201,708.34	\$ 49,222,400.00	\$20,691.66
Commercial Paper	89116FPD6	Toronto Dominion Hldgs Usa Inc.	2/13/2023	3.564%	50,000,000	\$ 98.389	\$ 49,194,479.31	\$ 49,188,214.00	(\$6,265.31)
Commercial Paper	89116FPM6	Toronto Dominion Hldgs Usa Inc.	2/21/2023	3.503%	50,000,000	\$ 98.340	\$ 49,169,840.12	\$ 49,117,433.50	(\$52,406.62)
Commercial Paper	89116FPT1	Toronto Dominion Hldgs Usa Inc.	2/27/2023	3.630%	50,000,000	\$ 98.220	\$ 49,109,972.22	\$ 49,062,500.00	(\$47,472.22)
Commercial Paper	90782BJF8	Union Pac Corp.	9/15/2022	2.535%	30,000,000	\$ 99.903	\$ 29,970,833.33	\$ 29,969,250.00	(\$8,583.33)
Commercial Paper	92344MJ61	Verizon Communications Inc.	9/6/2022	2.426%	35,000,000	\$ 99.967	\$ 34,988,368.06	\$ 34,985,072.50	(\$3,295.56)
Commercial Paper	92344MJM6	Verizon Communications Inc.	9/21/2022	2.636%	65,500,000	\$ 99.856	\$ 65,405,388.89	\$ 65,398,250.99	(\$7,137.90)
Commercial Paper Total					5,188,300,000	\$	5,149,808,945.17	\$ 5,142,891,490.39	(\$6,917,454.78)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Repurchase Agreements	3BMRHIGE6	Bank Of Montreal	9/1/2022	2.322%	300,000,000	\$ 100.000	\$ 300,000,000.00	\$ 300,000,000.00	\$0.00
Repurchase Agreements	3BMRHIGF3	Suntrust	9/1/2022	2.312%	300,000,000	\$ 100.000	\$ 300,000,000.00	\$ 300,000,000.00	\$0.00
Repurchase Agreements	3BMRHIGG1	Bank Of Nova Scotia	9/1/2022	2.302%	700,000,000	\$ 100.000	\$ 700,000,000.00	\$ 700,000,000.00	\$0.00
Repurchase Agreements Total					1,300,000,000		\$ 1,300,000,000.00	\$ 1,300,000,000.00	\$0.00
Supranational Bonds	00828ECW7	African Dev Bk Mtn Sb Nts Be Fr 2.125% 11622	11/16/2022	0.294%	23,016,000	\$ 100.378	\$ 23,102,921.12	\$ 22,980,730.28	(\$122,190.84)
Supranational Bonds	00828EEA3	African Dev Bk Mtn Sb Nts Be Fr 1.625% 091622	9/16/2022	0.244%	10,000,000	\$ 100.056	\$ 10,005,621.69	\$ 9,993,200.00	(\$12,421.69)
Supranational Bonds	045167ED1	Asian Development Bank Adb	9/13/2022	0.615%	116,728,000	\$ 100.037	\$ 116,770,971.67	\$ 116,685,963.91	(\$85,007.76)
Supranational Bonds	045167ES8	Asian Development Bank Adb	1/24/2023	0.410%	15,000,000	\$ 100.478	\$ 15,071,638.24	\$ 14,894,448.90	(\$177,189.34)
Supranational Bonds	298785HN9	European Invt Bk 144a	12/15/2022	2.738%	36,000,000	\$ 99.787	\$ 35,923,335.06	\$ 35,888,388.48	(\$34,946.58)
Supranational Bonds	29874QEF7	Euro Bk Recon & Dev Euro Mtn Vr 031320-031323	3/13/2023	2.389%	119,000,000	\$ 100.106	\$ 119,126,325.31	\$ 119,110,930.61	(\$15,394.70)
Supranational Bonds	29878TDJ0	European Invt Bk 144a	1/30/2023	2.388%	100,810,000	\$ 100.068	\$ 100,878,379.31	\$ 100,885,126.64	\$6,747.33
Supranational Bonds	29878TFB5	European Invt Bk 144a	3/5/2024	2.410%	11,000,000	\$ 100.306	\$ 11,033,698.71	\$ 11,032,237.15	(\$1,461.56)
Supranational Bonds	45818WCP9	Inter-american Dev Bk	9/16/2022	2.395%	62,112,000	\$ 100.008	\$ 62,116,821.27	\$ 62,115,520.51	(\$1,300.76)
Supranational Bonds	4581X0CZ9	Inter-american Dev Bk	9/14/2022	0.445%	10,000,000	\$ 100.046	\$ 10,004,597.35	\$ 9,996,083.80	(\$8,513.55)
Supranational Bonds	4581X0DA3	Inter-american Dev Bk	1/18/2023	3.039%	50,000,000	\$ 99.790	\$ 49,894,881.25	\$ 49,859,000.00	(\$35,881.25)
Supranational Bonds	4581X0DD7	Inter-american Dev Bk	9/26/2022	0.306%	18,000,000	\$ 100.183	\$ 18,032,914.47	\$ 18,007,738.38	(\$25,176.09)
Supranational Bonds	459053F82	International Bk For Recon&dev Matures 09/15/22	9/15/2022	1.926%	75,000,000	\$ 99.926	\$ 74,944,583.33	\$ 74,934,275.25	(\$10,308.08)
Supranational Bonds	459053G57	International Bk For Recon&dev Matures 09/20/22	9/20/2022	1.267%	50,000,000	\$ 99.934	\$ 49,967,013.89	\$ 49,940,544.50	(\$26,469.39)
Supranational Bonds	459053G73	International Bk For Recon&dev Matures 09/22/22	9/22/2022	1.572%	50,000,000	\$ 99.910	\$ 49,954,791.67	\$ 49,934,290.00	(\$20,501.67)
Supranational Bonds	459053K86	International Bk For Recon&dev Matures 10/17/22	10/17/2022	2.484%	50,000,000	\$ 99.687	\$ 49,843,472.22	\$ 49,835,039.00	(\$8,433.22)
Supranational Bonds	459053K94	International Bk For Recon&dev Matures 10/18/22	10/18/2022	2.484%	50,000,000	\$ 99.680	\$ 49,840,069.45	\$ 49,831,459.00	(\$8,610.45)
Supranational Bonds	459053L77	International Bk For Recon&dev Matures 10/24/22	10/24/2022	2.535%	50,000,000	\$ 99.632	\$ 49,815,972.13	\$ 49,809,984.00	(\$5,988.13)
Supranational Bonds	459053Q31	International Bk For Recon&dev Matures 11/21/22	11/21/2022	2.636%	75,000,000	\$ 99.415	\$ 74,561,250.00	\$ 74,520,764.25	(\$40,485.75)
Supranational Bonds	459053U77	International Bk For Recon&dev Matures 12/27/22	12/27/2022	2.788%	50,000,000	\$ 99.106	\$ 49,553,125.00	\$ 49,520,407.00	(\$32,718.00)
Supranational Bonds	459058E58	International Bank for Reconstruction & Development	10/7/2022	1.222%	171,859,000	\$ 100.064	\$ 171,968,821.83	\$ 171,719,771.87	(\$249,049.96)
Supranational Bonds	459058JQ7	International Bank for Reconstruction & Development	1/13/2023	2.390%	79,993,000	\$ 100.023	\$ 80,011,343.10	\$ 79,997,146.04	(\$14,197.06)
Supranational Bonds	45950VKY1	International Finance Corp.	12/15/2022	2.027%	5,450,000	\$ 99.971	\$ 5,448,431.18	\$ 5,449,611.31	\$1,180.13
Supranational Bonds	45950VLH7	International Finance Corp.	10/24/2022	0.699%	60,000,000	\$ 100.188	\$ 60,112,712.60	\$ 59,918,925.60	(\$193,787.00)
Supranational Bonds Total					1,338,968,000		\$ 1,337,983,691.85	\$ 1,336,861,586.48	(\$1,122,105.37)
Corporate Bonds	025816BD0	American Express Co.	12/2/2022	0.454%	77,219,000	\$ 100.552	\$ 77,645,075.83	\$ 77,119,573.59	(\$525,502.24)
Corporate Bonds	025816BS7	American Express Co.	2/27/2023	1.613%	15,000,000	\$ 100.709	\$ 15,106,309.18	\$ 14,989,135.05	(\$117,174.13)
Corporate Bonds	025816BT5	American Express Co.	2/27/2023	3.465%	37,101,000	\$ 100.114	\$ 37,143,251.46	\$ 37,109,868.25	(\$33,383.21)
Corporate Bonds	025816BX6	American Express Co.	8/3/2023	3.745%	8,505,000	\$ 99.879	\$ 8,494,735.75	\$ 8,518,556.88	\$23,821.13
Corporate Bonds	05531FBJ1	BB&T Corp.	3/16/2023	2.089%	11,789,000	\$ 100.047	\$ 11,794,506.02	\$ 11,788,277.04	(\$6,228.98)
Corporate Bonds	06051GEU9	Bank Of America Corp.	1/11/2023	0.795%	51,603,000	\$ 100.896	\$ 52,065,508.18	\$ 51,564,684.77	(\$500,823.41)
Corporate Bonds	14040HBU8	Capital One Financial Corp.	1/30/2023	3.388%	27,251,000	\$ 99.935	\$ 27,233,203.43	\$ 27,203,854.41	(\$29,349.02)
Corporate Bonds	14040HBV6	Capital One Financial Corp.	1/30/2023	4.099%	10,016,000	\$ 99.829	\$ 9,998,842.66	\$ 9,996,172.33	(\$2,670.33)
Corporate Bonds	14040HCD5	Capital One Financial Corp.	5/11/2023	3.456%	10,929,000	\$ 99.459	\$ 10,869,833.88	\$ 10,850,265.08	(\$19,568.80)
Corporate Bonds	14042ONB2	Capital One Financial Corp.	2/15/2023	3.552%	69,206,000	\$ 99.906	\$ 69,141,106.96	\$ 69,054,945.45	(\$86,161.51)
Corporate Bonds	14913Q2E8	Caterpillar Financial Services Corp.	11/29/2022	0.376%	1,200,000	\$ 100.525	\$ 1,206,300.59	\$ 1,198,401.49	(\$7,899.10)
Corporate Bonds	14913Q3A5	Caterpillar Financial Services Corp.	9/6/2022	0.263%	10,515,000	\$ 100.022	\$ 10,517,335.46	\$ 10,513,630.32	(\$3,705.14)
Corporate Bonds	14913Q3C1	Caterpillar Financial Services Corp.	11/18/2022	0.395%	15,794,000	\$ 100.329	\$ 15,845,937.27	\$ 15,761,277.52	(\$84,659.75)
Corporate Bonds	166764AB6	Chevron Corp.	9/5/2022	0.400%	18,608,000	\$ 100.021	\$ 18,611,973.43	\$ 18,608,724.97	(\$3,248.46)
Corporate Bonds	172967LQ2	Citigroup Inc.	10/27/2022	0.393%	110,295,000	\$ 100.164	\$ 110,475,674.70	\$ 110,269,398.32	(\$206,276.38)
Corporate Bonds	172967LR0	Citigroup Inc.	10/27/2022	2.948%	87,905,000	\$ 100.002	\$ 87,905,011.20	\$ 87,905,814.88	(\$34,196.32)
Corporate Bonds	17330AF1L	Citigroup Global Mkts Hldgs In Vr 012422-022423	2/24/2023	2.443%	100,000,000	\$ 100.000	\$ 100,000,000.00	\$ 99,748,581.00	(\$251,419.00)
Corporate Bonds	17330FCV1	Citigroup Global Mkts Hldgs In Fr 2.65% 053023	5/30/2023	2.687%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,441,509.00	(\$558,491.00)
Corporate Bonds	17330FF48	Citigroup Global Mkts Hldgs In Fr 2.65% 060223	6/2/2023	2.687%	25,000,000	\$ 100.000	\$ 25,000,000.00	\$ 24,704,092.50	(\$295,907.50)
Corporate Bonds	17330FHA2	Citigroup Global Mkts Hldgs In Fr 2.65% 060223	6/2/2023	2.687%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,405,103.00	(\$594,897.00)
Corporate Bonds	17330FLY5	Citigroup Global Mkts Hldgs In Fr 2.9% 062023	6/20/2023	2.876%	25,000,000	\$ 100.000	\$ 25,000,000.00	\$ 24,755,812.75	(\$244,187.25)
Corporate Bonds	17330FY62	Citigroup Global Mkts Hldgs In Vr 061022-071023	7/10/2023	3.032%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,981,178.00	(\$18,822.00)
Corporate Bonds	17330P2L2	Citigroup Global Mkts Hldgs In Fr 2.36% 070323	7/3/2023	3.220%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,752,600.00	(\$247,400.00)
Corporate Bonds	17330PGV5	Citigroup Global Mkts Hldgs In Fr 3.54% 071723	7/17/2023	3.340%	25,000,000	\$ 100.000	\$ 25,000,000.00	\$ 24,952,385.25	(\$47,614.75)
Corporate Bonds	17330PL98	Citigroup Global Mkts Hldgs In Vr 062422-072423	7/24/2023	3.225%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,977,951.50	(\$22,048.50)
Corporate Bonds	17330PSZ3	Citigroup Global Mkts Hldgs In Fr 3.55% 072823	7/28/2023	3.573%	30,000,000	\$ 100.000	\$ 30,000,000.00	\$ 29,850,000.00	(\$150,000.00)
Corporate Bonds	17330R5V3	Citigroup Global Mkts Hldgs In Fr 4.75% 093023	9/30/2023	4.816%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 50,003,414.00	\$3,414.00
Corporate Bonds	24422ETV1	John Deere Capital Corp.	9/8/2022	0.630%	29,451,000	\$ 100.029	\$ 29,459,487.28	\$ 29,447,871.13	(\$11,616.15)
Corporate Bonds	38141GRD8	Goldman Sachs Group Inc/The	1/22/2023	1.926%	15,000,000	\$ 100.654	\$ 15,098,097.53	\$ 15,013,448.55	(\$84,648.98)
Corporate Bonds	38141GWT7	Goldman Sachs Group Inc/The	2/23/2023	1.719%	25,000,000	\$ 100.574	\$ 25,143,489.21	\$ 24,956,249.75	(\$187,239.46)
Corporate Bonds	38141GWU4	Goldman Sachs Group Inc/The	2/23/2023	3.704%	175,278,000	\$ 100.000	\$ 175,324,488.68	\$ 175,333,738.40	\$9,249.72
Corporate Bonds	38141GYX5	Goldman Sachs Group Inc/The	3/8/2023	11.522%	5,000,000	\$ 99.789	\$ 4,989,443.55	\$ 4,919,918.55	(\$69,525.00)
Corporate Bonds	38150AL60	Goldman Sachs Group Inc/The	4/14/2023	1.947%	75,000,000	\$ 99.985	\$ 74,989,048.91	\$ 73,775,358.75	(\$1,213,690.16)
Corporate Bonds	38150ALH6	Goldman Sachs Group Inc/The	4/28/2023	2.512%	30,000,000	\$ 99.989	\$ 29,996,827.95	\$ 29,209,088.70	(\$787,739.25)
Corporate Bonds	38150AMC6	Goldman Sachs Group Inc/The	6/13/2023	2.976%	25,000,000	\$ 100.000	\$ 25,000,000.00	\$ 24,672,225.50	(\$327,774.50)
Corporate Bonds	38150AMJ1	Goldman Sachs Group Inc/The	6/27/2023	3.124%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,429,836.00	(\$570,164.00)
Corporate Bonds	38150AMW2	Goldman Sachs Group Inc/The	7/3/2023	2.922%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 50,007,058.00	\$7,058.00
Corporate Bonds	38150AN92	Goldman Sachs Group Inc/The	7/21/2023	3.559%	50,000,000	\$ 99.836	\$ 50,000,000.00	\$ 49,910,938.50	(\$89,061.50)
Corporate Bonds	38150ANK7	Goldman Sachs Group Inc/The	8/7/2023	3.465%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,960,942.00	(\$39,058.00)
Corporate Bonds	38150ANN1	Goldman Sachs Group Inc/The	8/30/2023	3.992%	25,000,000	\$ 99.990	\$ 24,997,551.35	\$ 24,857,759.75	(\$139,791.60)
Corporate Bonds	38150ANS0	Goldman Sachs Group Inc/The	8/30/2023	4.133%	25,000,000	\$ 100.000	\$ 25,000,000.00	\$ 24,749,137.00	(\$250,863.00)
Corporate Bonds	458140AM2	Intel Corp.	12/15/2022	0.972%	3,000,000	\$ 100.495	\$ 3,014,850.61	\$ 2,997,137.55	(\$17,713.06)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Corporate Bonds	46625HJE1	Jpmorgan Chase & Co.	9/23/2022	0.245%	89,784,000	\$ 100.180	\$ 89,945,208.91	\$ 89,800,072.23	(\$145,136.68)
Corporate Bonds	46625HJH4	Jpmorgan Chase & Co.	1/25/2023	0.543%	48,301,000	\$ 101.053	\$ 48,809,396.98	\$ 48,255,161.87	(\$554,235.11)
Corporate Bonds	46625HJJ0	Jpmorgan Chase & Co.	5/1/2023	3.147%	48,580,000	\$ 100.130	\$ 48,643,324.39	\$ 48,488,387.35	(\$154,937.04)
Corporate Bonds	46625HRL6	Jpmorgan Chase & Co.	5/18/2023	2.453%	14,700,000	\$ 100.126	\$ 14,718,520.36	\$ 14,618,562.59	(\$99,957.77)
Corporate Bonds	48133DE63	Jpmorgan Chase Financial	4/26/2023	2.955%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,918,898.00	(\$81,102.00)
Corporate Bonds	48133DE71	Jpmorgan Chase Financial	5/1/2023	2.533%	50,000,000	\$ 99.994	\$ 49,996,830.60	\$ 49,433,093.00	(\$563,737.60)
Corporate Bonds	48133DN63	Jpmorgan Chase Financial	8/25/2023	3.802%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,935,146.00	(\$64,854.00)
Corporate Bonds	48133DR28	Jpmorgan Chase Financial	9/12/2023	4.056%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,953,431.00	(\$46,569.00)
Corporate Bonds	48133MAD2	Jpmorgan Chase Financial	9/18/2023	4.258%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,980,813.50	(\$19,186.50)
Corporate Bonds	48133MAE0	Jpmorgan Chase Financial	9/5/2023	5.069%	25,000,000	\$ 100.000	\$ 25,000,000.00	\$ 24,987,785.25	(\$12,214.75)
Corporate Bonds	48133MAK6	Jpmorgan Chase Financial	9/25/2023	4.056%	25,000,000	\$ 100.000	\$ 25,000,000.00	\$ 24,968,593.25	(\$31,406.75)
Corporate Bonds	48133MBD1	Jpmorgan Chase Financial	9/22/2023	4.056%	50,000,000	\$ 100.000	\$ 50,000,000.00	\$ 49,973,164.00	(\$26,836.00)
Corporate Bonds	594918AQ7	Microsoft Corp.	11/15/2022	0.946%	5,548,000	\$ 100.239	\$ 5,561,243.87	\$ 5,537,712.95	(\$23,530.92)
Corporate Bonds	594918BH6	Microsoft Corp.	9/3/2022	0.313%	57,078,000	\$ 100.013	\$ 57,085,241.46	\$ 57,074,026.23	(\$11,215.23)
Corporate Bonds	61744YAN8	Morgan Stanley	1/23/2023	1.268%	137,362,000	\$ 100.723	\$ 138,354,416.65	\$ 137,174,385.49	(\$1,180,031.16)
Corporate Bonds	61746BDJ2	Morgan Stanley	2/25/2023	1.556%	232,080,000	\$ 101.049	\$ 234,515,299.47	\$ 232,315,684.20	(\$2,199,615.27)
Corporate Bonds	61747YDU6	Morgan Stanley	5/22/2023	2.983%	64,093,000	\$ 100.799	\$ 64,605,102.28	\$ 64,017,340.78	(\$587,761.50)
Corporate Bonds	6174824M3	Morgan Stanley	11/1/2022	0.963%	102,852,000	\$ 100.647	\$ 103,517,712.48	\$ 103,114,215.00	(\$403,497.48)
Corporate Bonds	624786FV6	MUFG Union Bank NA	12/9/2022	2.432%	11,705,000	\$ 100.117	\$ 11,718,669.45	\$ 11,698,646.06	(\$20,023.39)
Corporate Bonds	693475AL9	PNC FINL SVCS GROUP INC	11/9/2022	0.408%	30,158,000	\$ 100.459	\$ 30,296,475.04	\$ 30,147,423.89	(\$149,051.15)
Corporate Bonds	69349LAG3	PNC Bank NA	11/1/2022	0.591%	66,304,000	\$ 100.172	\$ 66,417,726.31	\$ 66,268,807.16	(\$148,919.15)
Corporate Bonds	69349LAK4	PNC Bank NA	1/30/2023	0.892%	10,907,000	\$ 100.669	\$ 10,979,923.19	\$ 10,890,464.33	(\$89,458.86)
Corporate Bonds	857477AL7	State Str Corp.	5/15/2023	3.250%	20,321,000	\$ 99.879	\$ 20,296,314.22	\$ 20,248,018.75	(\$48,295.47)
Corporate Bonds	90331HNL3	Us Bank Assn Cincinnati Oh Mtn Vr	1/23/2023	0.612%	3,200,000	\$ 100.686	\$ 3,221,944.27	\$ 3,221,944.27	\$0.00
Corporate Bonds	90331HPF4	Us Bank Assn Cincinnati Oh Mtn Vr	1/9/2023	0.441%	25,000,000	\$ 100.405	\$ 25,101,240.73	\$ 24,891,825.25	(\$209,415.48)
Corporate Bonds	90520EAK7	MUFG Union Bank NA	12/9/2022	0.929%	51,388,000	\$ 100.220	\$ 51,501,198.37	\$ 51,202,812.55	(\$298,385.82)
Corporate Bonds	92826CAG7	Visa Inc.	9/15/2022	2.132%	9,643,000	\$ 100.000	\$ 9,643,000.00	\$ 9,641,680.55	(\$1,319.45)
Corporate Bonds	94974BFJ4	Wells Fargo & Co.	2/13/2023	2.394%	15,000,000	\$ 100.465	\$ 15,069,729.19	\$ 14,957,841.90	(\$111,887.29)
Corporate Bonds Total					3,094,669,000		\$ 3,102,101,409.29	\$ 3,086,863,819.04	(\$15,237,590.25)
Money Market Funds	09248U619	Blackrock Liq Fd Tempfund	9/1/2022	2.275%	476,679,833	\$ 100.035	\$ 476,844,373.05	\$ 476,844,373.03	(\$0.02)
Money Market Funds	38150C762	Goldman Sachs Funds	9/1/2022	2.189%	73,220,671	\$ 100.000	\$ 73,220,670.96	\$ 73,220,670.96	\$0.00
Money Market Funds	461473837	Dws Esg Liquidity Fund-inst	9/1/2022	2.422%	55,475,829	\$ 100.004	\$ 55,478,165.72	\$ 55,478,165.76	\$0.04
Money Market Funds	48129C769	Jpm Prime Mmkt-academy	9/1/2022	2.266%	492,721,806	\$ 100.061	\$ 493,022,762.23	\$ 493,022,760.94	(\$1.29)
Money Market Funds	52470G791	Legg Mason Western Asset Inst Gov't	9/1/2022	2.021%	10,230,169	\$ 100.000	\$ 10,230,169.11	\$ 10,230,169.11	\$0.00
Money Market Funds	60934N203	Federated Prime Obligation Mm	9/1/2022	2.265%	486,956,590	\$ 100.055	\$ 487,225,851.84	\$ 487,225,852.86	\$1.02
Money Market Funds	61747C343	Morgan Stanley Instl Liquidity Esg Money Mkt Pt	9/1/2022	2.349%	250,696,687	\$ 100.100	\$ 250,947,140.33	\$ 250,947,140.36	\$0.03
Money Market Funds	61747C707	Morgan Stanley Liq Govt Inst	9/1/2022	2.144%	26,079,057	\$ 100.000	\$ 26,079,056.92	\$ 26,079,056.92	\$0.00
Money Market Funds	61747C772	Morgan Stanley Institutional Liquidity Funds - ESG Money Market Portfolio	9/1/2022	2.349%	100,306,596	\$ 100.100	\$ 100,406,787.22	\$ 100,406,786.93	(\$0.29)
Money Market Funds	665279840	Northern Instl Fds Life 2015 R-5	9/1/2022	1.736%	9,136,905	\$ 100.000	\$ 9,136,905.24	\$ 9,136,905.24	\$0.00
Money Market Funds	825252885	Short-term Invs Tr Gov Agn Instl	9/1/2022	2.257%	629,674,421	\$ 100.000	\$ 629,674,421.47	\$ 629,674,421.47	\$0.00
Money Market Funds	857492706	State Str Instl Invt Tr Us Gvt Mmkt I	9/1/2022	2.270%	622,504,866	\$ 100.000	\$ 622,504,865.79	\$ 622,504,865.79	\$0.00
Money Market Funds	31846V625	First American Prime Z Mm	9/1/2022	2.262%	100,313,611	\$ 100.000	\$ 100,313,581.85	\$ 100,313,582.07	\$0.22
Money Market Funds Total					3,333,997,041		\$ 3,335,084,751.73	\$ 3,335,084,751.44	(\$0.29)
U.S. Treasuries	912796U56	United States Treasury Bill	9/22/2022	0.923%	50,000,000	\$ 99.947	\$ 49,973,458.33	\$ 49,939,975.00	(\$33,483.33)
U.S. Treasuries	912796V63	United States Treasury Bill	10/20/2022	2.454%	50,000,000	\$ 99.671	\$ 49,835,305.56	\$ 49,831,358.50	(\$3,947.06)
U.S. Treasuries	912796XV6	United States Treasury Bill	9/13/2022	2.142%	50,000,000	\$ 99.930	\$ 49,964,783.33	\$ 49,964,958.50	\$175.17
U.S. Treasuries	912796YP8	United States Treasury Bill	11/8/2022	2.225%	100,000,000	\$ 99.585	\$ 99,585,388.89	\$ 99,508,275.00	(\$77,113.89)
U.S. Treasuries	912796YQ6	United States Treasury Bill	11/15/2022	2.621%	100,000,000	\$ 99.462	\$ 99,461,458.22	\$ 99,445,469.00	(\$15,989.22)
U.S. Treasuries	912796YR4	United States Treasury Bill	11/22/2022	2.738%	50,000,000	\$ 99.385	\$ 49,692,500.00	\$ 49,684,850.50	(\$7,649.50)
U.S. Treasuries	912796YZ6	United States Treasury Bill	12/20/2022	2.910%	75,000,000	\$ 99.123	\$ 74,342,291.97	\$ 74,310,208.50	(\$32,083.47)
U.S. Treasuries	9128283C2	United States Treasury Note	10/31/2022	1.466%	50,000,000	\$ 100.085	\$ 50,042,552.04	\$ 49,942,116.00	(\$100,436.04)
U.S. Treasuries	912828L57	United States Treasury Note	9/30/2022	1.204%	100,000,000	\$ 100.043	\$ 100,042,997.27	\$ 99,957,311.00	(\$85,686.27)
U.S. Treasuries	91282CEL1	United States Treasury Note	4/30/2024	2.883%	50,000,000	\$ 99.793	\$ 49,986,813.64	\$ 49,892,186.50	(\$94,627.14)
U.S. Treasuries Total					675,000,000		\$ 672,927,549.25	\$ 672,476,708.50	(\$450,840.75)
Grand Total					16,669,434,041		\$ 16,634,167,233.99	\$ 16,609,422,476.41	(\$24,744,757.58)