

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

Inventory Report  
Position holdings as of October 31, 2022

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Commercial Paper	00084CN99	ABN-AMRO	1/9/23	3.224%	38,000,000	\$ 99.3905	\$ 37,768,390.00	\$ 37,696,095.00	(\$72,295.00)
Commercial Paper	00084CNH1	ABN-AMRO	1/17/23	3.376%	75,000,000	\$ 99.2878	\$ 74,465,812.50	\$ 74,319,450.00	(\$146,362.50)
Commercial Paper	00084CNP3	ABN-AMRO	1/23/23	3.812%	35,000,000	\$ 99.1331	\$ 34,696,588.89	\$ 34,653,406.55	(\$43,182.34)
Commercial Paper	00084CP97	ABN-AMRO	2/9/2023	3.508%	50,000,000	\$ 99.0389	\$ 49,519,444.45	\$ 49,385,022.00	(\$134,422.45)
Commercial Paper	00084CPD8	ABN-AMRO	2/13/2023	4.370%	50,000,000	\$ 98.7549	\$ 49,377,444.45	\$ 49,356,146.00	(\$21,298.45)
Commercial Paper	00084CQE5	ABN-AMRO	3/14/2023	3.985%	50,000,000	\$ 98.5481	\$ 49,274,041.54	\$ 49,136,072.00	(\$137,969.54)
Commercial Paper	00084CR46	ABN-AMRO	4/4/2023	4.238%	50,000,000	\$ 98.2119	\$ 49,105,944.45	\$ 48,964,944.50	(\$140,999.95)
Commercial Paper	00084CRA2	ABN-AMRO	4/10/2023	4.218%	50,000,000	\$ 98.1511	\$ 49,075,555.56	\$ 48,914,591.50	(\$160,964.06)
Commercial Paper	02314QMK2	Amazon.com Inc.	12/19/2022	3.346%	50,000,000	\$ 99.5600	\$ 49,779,999.91	\$ 49,740,164.00	(\$39,835.91)
Commercial Paper	06054PN36	Bank of America Securities Inc.	1/3/2023	3.092%	50,000,000	\$ 99.4663	\$ 49,733,125.04	\$ 49,638,489.00	(\$94,636.04)
Commercial Paper	06054PNQ5	Bank of America Securities Inc.	1/24/2023	3.092%	25,000,000	\$ 99.2883	\$ 24,822,083.31	\$ 24,748,364.50	(\$73,718.81)
Commercial Paper	06054PQT6	Bank of America Securities Inc.	3/27/2023	3.397%	75,000,000	\$ 98.6414	\$ 73,981,041.71	\$ 73,546,231.50	(\$434,810.21)
Commercial Paper	06054PRC2	Bank of America Securities Inc.	4/12/2023	4.410%	50,000,000	\$ 98.0425	\$ 49,021,250.00	\$ 48,897,486.00	(\$123,764.00)
Commercial Paper	13609CM99	Canadian Imperial Bank of Commerce (CIBC)	12/9/2022	2.322%	50,000,000	\$ 99.7583	\$ 49,879,138.92	\$ 49,417,958.50	(\$461,180.42)
Commercial Paper	13609CMG3	Canadian Imperial Bank of Commerce (CIBC)	12/16/2022	2.839%	75,000,000	\$ 99.6500	\$ 74,737,500.00	\$ 74,649,154.50	(\$88,345.50)
Commercial Paper	13609CMK4	Canadian Imperial Bank of Commerce (CIBC)	12/19/2022	2.869%	50,000,000	\$ 99.6227	\$ 49,811,333.33	\$ 49,268,916.50	(\$542,416.83)
Commercial Paper	13609CMP3	Canadian Imperial Bank of Commerce (CIBC)	12/23/2022	2.862%	100,000,000	\$ 99.5923	\$ 99,592,305.55	\$ 98,545,694.00	(\$1,046,611.55)
Commercial Paper	13609CMV0	Canadian Imperial Bank of Commerce (CIBC)	12/29/2022	2.900%	75,000,000	\$ 99.5392	\$ 74,654,416.67	\$ 73,909,625.25	(\$744,791.42)
Commercial Paper	13609CN98	Canadian Imperial Bank of Commerce (CIBC)	1/9/2023	3.123%	50,000,000	\$ 99.4097	\$ 49,704,833.29	\$ 49,208,611.00	(\$496,222.29)
Commercial Paper	13609CND9	Canadian Imperial Bank of Commerce (CIBC)	1/13/2023	3.239%	50,000,000	\$ 99.3521	\$ 49,676,062.50	\$ 49,183,500.00	(\$492,562.50)
Commercial Paper	13609CNK3	Canadian Imperial Bank of Commerce (CIBC)	1/19/2023	1.997%	50,000,000	\$ 99.5677	\$ 49,783,847.22	\$ 49,247,569.50	(\$536,277.72)
Commercial Paper	13609CNW7	Canadian Imperial Bank of Commerce (CIBC)	1/30/2023	3.082%	50,000,000	\$ 99.2400	\$ 49,620,000.00	\$ 49,096,444.50	(\$523,555.50)
Commercial Paper	13609CPA3	Canadian Imperial Bank of Commerce (CIBC)	2/10/2023	3.280%	50,000,000	\$ 99.0924	\$ 49,546,201.34	\$ 49,038,486.00	(\$507,715.34)
Commercial Paper	13609AAD7	Canadian Imperial Bank of Commerce (CIBC)	3/2/23	3.531%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,999,750.00	(\$250.00)
Commercial Paper	13609AAF2	Canadian Imperial Bank of Commerce (CIBC)	3/8/2023	3.812%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	13607FUH7	Canadian Imperial Bank of Commerce (CIBC)	7/17/2023	5.080%	50,000,000	\$ 96.4095	\$ 48,204,750.00	\$ 48,156,423.50	(\$48,326.50)
Commercial Paper	17327BM10	Citigroup Global Markets Inc	12/1/2022	1.774%	20,000,000	\$ 99.8542	\$ 19,970,833.33	\$ 19,933,040.00	(\$37,793.33)
Commercial Paper	17327BP17	Citigroup Global Markets Inc	2/1/2023	3.493%	50,000,000	\$ 99.1196	\$ 49,559,805.56	\$ 49,437,737.50	(\$122,068.06)
Commercial Paper	17327BS89	Citigroup Global Markets Inc	5/8/2023	3.802%	40,000,000	\$ 98.0417	\$ 39,216,666.57	\$ 38,919,760.00	(\$296,906.57)
Commercial Paper	2635J5LM9	Du Pont E I De Nemours & Co.	11/21/2022	3.648%	115,000,000	\$ 99.8001	\$ 114,770,138.94	\$ 114,720,262.50	(\$49,876.44)
Commercial Paper	2635J5LN7	Du Pont E I De Nemours & Co.	11/22/2022	3.701%	45,000,000	\$ 99.7871	\$ 44,904,187.51	\$ 44,885,517.30	(\$18,670.21)
Commercial Paper	2635J5MD8	Du Pont E I De Nemours & Co.	12/13/2022	3.143%	25,000,000	\$ 99.6383	\$ 24,909,583.30	\$ 24,875,449.25	(\$34,134.05)
Commercial Paper	2635J5MF3	Du Pont E I De Nemours & Co.	12/15/2022	2.919%	80,000,000	\$ 99.6482	\$ 79,718,522.25	\$ 79,582,000.00	(\$136,522.25)
Commercial Paper	2635J5MK2	Du Pont E I De Nemours & Co.	12/19/2022	3.314%	55,000,000	\$ 99.5641	\$ 54,760,266.67	\$ 54,685,283.95	(\$74,982.72)
Commercial Paper	2635J5ML0	Du Pont E I De Nemours & Co.	12/20/2022	3.670%	125,000,000	\$ 99.5073	\$ 124,384,097.31	\$ 124,269,097.50	(\$114,999.81)
Commercial Paper	2635J5MM8	Du Pont E I De Nemours & Co.	12/21/2022	4.339%	50,000,000	\$ 99.4056	\$ 49,702,777.73	\$ 49,701,366.50	(\$1,411.23)
Commercial Paper	2635J5MN6	Du Pont E I De Nemours & Co.	12/22/2022	4.400%	75,000,000	\$ 99.3852	\$ 74,538,874.80	\$ 74,542,617.00	\$3,742.20
Commercial Paper	43851UNB5	Honeywell International Inc.	1/11/2023	3.042%	49,250,000	\$ 99.4083	\$ 48,958,604.16	\$ 48,859,349.00	(\$99,255.16)
Commercial Paper	40434RL75	HSBC USA Inc.	11/7/2022	2.215%	50,000,000	\$ 99.9636	\$ 49,981,791.67	\$ 49,965,972.00	(\$15,819.67)
Commercial Paper	40434RM25	HSBC USA Inc.	12/2/2022	0.862%	50,000,000	\$ 99.9268	\$ 49,963,402.77	\$ 49,829,600.00	(\$133,802.77)
Commercial Paper	40434RMN9	HSBC USA Inc.	12/22/2022	0.725%	25,000,000	\$ 99.8987	\$ 24,974,677.08	\$ 24,855,302.75	(\$119,374.33)
Commercial Paper	40434WEQ0	HSBC USA Inc.	1/24/2023	3.437%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WET4	HSBC USA Inc.	3/7/2023	3.772%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434RQG0	HSBC USA Inc.	3/16/2023	2.028%	30,000,000	\$ 99.2500	\$ 29,775,000.00	\$ 29,463,593.40	(\$311,406.60)
Commercial Paper	40434RQP0	HSBC USA Inc.	3/23/2023	3.549%	75,000,000	\$ 98.6194	\$ 73,964,583.34	\$ 73,574,170.50	(\$390,412.84)
Commercial Paper	40434RQU9	HSBC USA Inc.	3/28/2023	3.569%	50,000,000	\$ 98.5627	\$ 49,281,333.33	\$ 49,008,194.50	(\$273,138.83)
Commercial Paper	40434RR38	HSBC USA Inc.	4/3/2023	2.443%	50,000,000	\$ 98.9758	\$ 49,487,875.00	\$ 48,956,864.00	(\$531,011.00)
Commercial Paper	40434RS11	HSBC USA Inc.	5/1/2023	3.817%	30,000,000	\$ 98.1070	\$ 29,432,112.43	\$ 29,222,859.90	(\$209,252.53)
Commercial Paper	40434RUD2	HSBC USA Inc.	7/13/2023	4.157%	25,000,000	\$ 97.1072	\$ 24,276,805.55	\$ 24,067,302.00	(\$209,503.55)
Commercial Paper	40434RUE0	HSBC USA Inc.	7/14/2023	5.394%	40,000,000	\$ 96.2317	\$ 38,492,666.67	\$ 38,501,262.40	\$8,595.73
Commercial Paper	40434RV17	HSBC USA Inc.	8/1/2023	4.056%	35,000,000	\$ 96.9667	\$ 33,938,333.42	\$ 33,587,073.45	(\$351,259.97)
Commercial Paper	40434RXA5	HSBC USA Inc.	10/10/2023	5.333%	40,000,000	\$ 94.9884	\$ 37,995,355.55	\$ 37,957,786.80	(\$37,568.75)
Commercial Paper	4523EMM67	Illinois Tool Works Inc.	12/6/2022	3.549%	50,000,000	\$ 99.6597	\$ 49,829,861.11	\$ 49,814,600.00	(\$15,261.11)
Commercial Paper	45685RL21	ING (US) Funding LLC	11/2/2022	2.778%	50,000,000	\$ 99.9924	\$ 49,996,194.44	\$ 49,991,253.00	(\$4,941.44)
Commercial Paper	45685RME4	ING (US) Funding LLC	12/14/2022	3.447%	50,000,000	\$ 99.5939	\$ 49,796,944.44	\$ 49,767,961.00	(\$28,983.44)
Commercial Paper	45685RMG9	ING (US) Funding LLC	12/16/2022	3.052%	50,000,000	\$ 99.6238	\$ 49,811,875.08	\$ 49,755,816.50	(\$56,058.58)
Commercial Paper	45685RMN4	ING (US) Funding LLC	12/22/2022	3.163%	50,000,000	\$ 99.5580	\$ 49,779,000.00	\$ 49,716,600.00	(\$62,400.00)
Commercial Paper	45685RMU8	ING (US) Funding LLC	12/28/2022	2.869%	50,000,000	\$ 99.5519	\$ 49,775,958.34	\$ 49,675,683.50	(\$100,274.84)
Commercial Paper	45685RP35	ING (US) Funding LLC	2/3/2023	3.376%	50,000,000	\$ 99.1305	\$ 49,565,250.00	\$ 49,415,090.50	(\$150,159.50)
Commercial Paper	45685RQH3	ING (US) Funding LLC	3/17/2023	4.492%	50,000,000	\$ 98.3264	\$ 49,163,222.22	\$ 49,109,690.50	(\$53,531.72)
Commercial Paper	47816GPE3	Johnson & Johnson	2/14/2023	3.082%	50,000,000	\$ 99.1133	\$ 49,556,666.67	\$ 49,381,961.00	(\$174,705.67)
Commercial Paper	47816GPM5	Johnson & Johnson	2/21/2023	3.143%	50,000,000	\$ 99.0356	\$ 49,517,777.78	\$ 49,340,048.50	(\$177,729.28)
Commercial Paper	466400NW7	JP Morgan	1/30/2023	3.361%	30,000,000	\$ 99.1713	\$ 29,751,374.95	\$ 29,675,660.70	(\$75,714.25)
Commercial Paper	55078UM27	Louis Vuitton Moet Hennessy	12/2/2022	2.819%	50,000,000	\$ 99.7606	\$ 49,880,305.56	\$ 49,830,533.50	(\$49,772.06)
Commercial Paper	55078UM50	Louis Vuitton Moet Hennessy	12/5/2022	3.042%	46,800,000	\$ 99.7167	\$ 46,667,399.95	\$ 46,626,281.21	(\$41,118.74)
Commercial Paper	55078UMK7	Louis Vuitton Moet Hennessy	12/19/2022	3.042%	50,000,000	\$ 99.6000	\$ 49,800,000.00	\$ 49,734,175.00	(\$65,825.00)
Commercial Paper	55078UN59	Louis Vuitton Moet Hennessy	1/5/2023	3.701%	40,000,000	\$ 99.3410	\$ 39,736,388.89	\$ 39,696,106.80	(\$40,282.09)
Commercial Paper	55078UNT7	Louis Vuitton Moet Hennessy	1/27/2023	3.052%	25,000,000	\$ 99.2726	\$ 24,818,145.83	\$ 24,736,916.75	(\$81,229.08)
Commercial Paper	55078UP73	Louis Vuitton Moet Hennessy	2/7/2023	3.072%	50,000,000	\$ 99.1752	\$ 49,587,583.33	\$ 49,399,262.50	(\$188,320.83)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Commercial Paper	55078UPH1	Louis Vuitton Moet Hennessy	2/17/2023	3.853%	50,000,000	\$ 98.8600	\$ 49,430,000.00	\$ 49,330,407.00	(\$99,593.00)
Commercial Paper	55078UQ72	Louis Vuitton Moet Hennessy	3/7/2023	4.157%	50,000,000	\$ 98.5650	\$ 49,282,500.00	\$ 49,197,959.50	(\$84,540.50)
Commercial Paper	55078URJ5	Louis Vuitton Moet Hennessy	4/18/2023	4.613%	25,000,000	\$ 97.8767	\$ 24,469,166.59	\$ 24,430,329.25	(\$38,837.34)
Commercial Paper	62478YN38	MUFG Union Bank NA	1/3/2023	3.295%	50,000,000	\$ 99.4313	\$ 49,715,624.88	\$ 49,643,822.00	(\$71,802.88)
Commercial Paper	62478YND6	MUFG Union Bank NA	1/13/2023	3.265%	50,000,000	\$ 99.3471	\$ 49,673,527.76	\$ 49,578,508.50	(\$95,019.26)
Commercial Paper	62478YNH7	MUFG Union Bank NA	1/17/2023	3.549%	100,000,000	\$ 99.2514	\$ 99,251,388.65	\$ 99,103,433.00	(\$147,955.65)
Commercial Paper	62478YQF8	MUFG Union Bank NA	3/15/2023	4.116%	50,000,000	\$ 98.4888	\$ 49,244,388.72	\$ 49,138,437.50	(\$105,951.22)
Commercial Paper	63763QL96	Natl Sec Clearing Corp.	11/9/2022	3.244%	70,000,000	\$ 99.9289	\$ 69,950,222.13	\$ 69,939,065.00	(\$11,157.13)
Commercial Paper	63763QLW5	Natl Sec Clearing Corp.	11/30/2022	2.829%	50,000,000	\$ 99.7753	\$ 49,887,625.00	\$ 49,845,416.50	(\$42,208.50)
Commercial Paper	63763QM79	Natl Sec Clearing Corp.	12/7/2022	3.549%	50,000,000	\$ 99.6500	\$ 49,825,000.00	\$ 49,806,366.50	(\$18,633.50)
Commercial Paper	63763QMU8	Natl Sec Clearing Corp.	12/28/2022	3.599%	50,000,000	\$ 99.4379	\$ 49,718,958.34	\$ 49,682,369.50	(\$36,588.84)
Commercial Paper	63763QP68	Natl Sec Clearing Corp.	2/6/2023	3.042%	50,000,000	\$ 99.1917	\$ 49,595,833.34	\$ 49,414,586.00	(\$181,247.34)
Commercial Paper	63763QP92	Natl Sec Clearing Corp.	2/9/2023	4.208%	50,000,000	\$ 98.8472	\$ 49,423,611.11	\$ 49,393,439.00	(\$30,172.11)
Commercial Paper	63763QR66	Natl Sec Clearing Corp.	4/6/2023	4.128%	84,000,000	\$ 98.2359	\$ 82,518,156.00	\$ 82,258,451.52	(\$259,704.48)
Commercial Paper	74271URH5	Procter And Gamble Co.	4/17/2023	4.664%	50,000,000	\$ 97.8661	\$ 48,933,055.55	\$ 48,884,666.50	(\$48,389.05)
Commercial Paper	85462DLJ0	Stanley Black & Decker Inc.	11/18/2022	3.549%	50,000,000	\$ 99.8347	\$ 49,917,361.17	\$ 49,908,125.00	(\$9,236.17)
Commercial Paper	85462DLU5	Stanley Black & Decker Inc.	11/28/2022	3.599%	75,000,000	\$ 99.7338	\$ 74,800,312.41	\$ 74,779,500.00	(\$20,812.41)
Commercial Paper	85462DLV3	Stanley Black & Decker Inc.	11/29/2022	3.650%	50,000,000	\$ 99.7200	\$ 49,860,000.00	\$ 49,847,347.00	(\$12,653.00)
Commercial Paper	89116FMK3	Toronto Dominion Hldgs Usa Inc.	12/19/2022	1.693%	30,000,000	\$ 99.7773	\$ 29,933,200.00	\$ 29,844,057.60	(\$89,142.40)
Commercial Paper	89116FN30	Toronto Dominion Hldgs Usa Inc.	1/3/2023	3.062%	50,000,000	\$ 99.4715	\$ 49,735,749.98	\$ 49,652,889.00	(\$82,860.98)
Commercial Paper	89116FN55	Toronto Dominion Hldgs Usa Inc.	1/5/2023	3.052%	50,000,000	\$ 99.4565	\$ 49,728,263.89	\$ 49,640,208.50	(\$88,055.39)
Commercial Paper	89116FND8	Toronto Dominion Hldgs Usa Inc.	1/13/2023	3.143%	50,000,000	\$ 99.3714	\$ 49,685,694.45	\$ 49,588,375.00	(\$97,319.45)
Commercial Paper	89116FP12	Toronto Dominion Hldgs Usa Inc.	2/1/2023	3.257%	100,000,000	\$ 99.1790	\$ 99,179,027.75	\$ 98,913,967.00	(\$265,060.75)
Commercial Paper	89116FP38	Toronto Dominion Hldgs Usa Inc.	2/3/2023	3.234%	50,000,000	\$ 99.1671	\$ 49,583,527.85	\$ 49,441,743.00	(\$141,784.85)
Commercial Paper	89116FP61	Toronto Dominion Hldgs Usa Inc.	2/6/2023	3.275%	50,000,000	\$ 99.1297	\$ 49,564,847.22	\$ 49,418,805.50	(\$146,041.72)
Commercial Paper	89116FP95	Toronto Dominion Hldgs Usa Inc.	2/9/2023	3.620%	50,000,000	\$ 99.0083	\$ 49,504,166.67	\$ 49,354,403.00	(\$149,763.67)
Commercial Paper	89116FPD6	Toronto Dominion Hldgs Usa Inc.	2/13/2023	3.564%	50,000,000	\$ 98.9846	\$ 49,492,277.87	\$ 49,363,875.00	(\$128,402.87)
Commercial Paper	89116FPM6	Toronto Dominion Hldgs Usa Inc.	2/21/2023	3.503%	50,000,000	\$ 98.9251	\$ 49,462,555.45	\$ 49,298,772.00	(\$163,783.45)
Commercial Paper	89116FPT1	Toronto Dominion Hldgs Usa Inc.	2/27/2023	3.630%	50,000,000	\$ 98.8266	\$ 49,413,277.78	\$ 49,248,482.00	(\$164,795.78)
Commercial Paper	89116FQ86	Toronto Dominion Hldgs Usa Inc.	3/8/2023	3.701%	25,000,000	\$ 98.7124	\$ 24,678,090.28	\$ 24,586,666.75	(\$91,423.53)
Commercial Paper	89116FQH6	Toronto Dominion Hldgs Usa Inc.	3/17/2023	4.765%	50,000,000	\$ 98.2244	\$ 49,112,222.22	\$ 49,095,800.00	(\$16,422.22)
Commercial Paper	89116FQN3	Toronto Dominion Hldgs Usa Inc.	3/22/2023	4.268%	50,000,000	\$ 98.3511	\$ 49,175,541.67	\$ 49,051,755.50	(\$123,786.17)
Commercial Paper	89116FR44	Toronto Dominion Hldgs Usa Inc.	4/4/2023	4.410%	50,000,000	\$ 98.1392	\$ 49,069,583.33	\$ 48,939,757.00	(\$129,826.33)
Commercial Paper	90782BL73	Union Pacific Corp.	11/7/2022	3.498%	35,000,000	\$ 99.9425	\$ 34,979,874.98	\$ 34,973,704.05	(\$4,170.93)
Commercial Paper	90782BL81	Union Pacific Corp.	11/8/2022	3.498%	33,000,000	\$ 99.9329	\$ 32,977,862.50	\$ 32,973,739.26	(\$4,123.24)
Commercial Paper	90782BN97	Union Pacific Corp.	1/9/2023	4.005%	20,000,000	\$ 99.2429	\$ 19,848,583.33	\$ 19,838,105.60	(\$10,477.73)
Commercial Paper	91058UL19	United Healthcare Corp.	11/1/2022	3.366%	38,000,000	\$ 100.0000	\$ 38,000,000.00	\$ 37,996,720.22	(\$3,279.78)
Commercial Paper	91058ULE1	United Healthcare Corp.	11/14/2022	3.708%	200,000,000	\$ 99.8679	\$ 199,735,847.22	\$ 199,708,256.00	(\$27,591.22)
Commercial Paper	92344ML76	Verizon Communications Inc.	11/7/2022	3.549%	70,000,000	\$ 99.9417	\$ 69,959,166.67	\$ 69,948,685.80	(\$10,480.87)
Commercial Paper	92344MLE1	Verizon Communications Inc.	11/14/2022	3.650%	75,000,000	\$ 99.8700	\$ 74,902,500.00	\$ 74,887,824.75	(\$14,675.25)
Commercial Paper	92344MLH4	Verizon Communications Inc.	11/17/2022	3.650%	33,000,000	\$ 99.8400	\$ 32,947,200.00	\$ 32,939,552.25	(\$7,647.75)
Commercial Paper	92344MM67	Verizon Communications Inc.	12/6/2022	3.903%	25,000,000	\$ 99.6257	\$ 24,906,423.61	\$ 24,898,250.00	(\$8,173.61)
Commercial Paper	92344MM75	Verizon Communications Inc.	12/7/2022	3.903%	42,395,000	\$ 99.6150	\$ 42,231,779.18	\$ 42,121,310.68	(\$110,468.50)
Commercial Paper	92344MMC4	Verizon Communications Inc.	12/12/2022	4.056%	40,000,000	\$ 99.5444	\$ 39,817,777.78	\$ 39,807,733.20	(\$10,044.58)
<b>Commercial Paper Total</b>					<b>5,889,445,000</b>		<b>\$ 5,842,945,127.49</b>	<b>\$ 5,827,642,366.89</b>	<b>(\$15,302,760.60)</b>
Corporate Bonds	025816BD0	American Express Co.	12/2/2022	0.454%	77,219,000	\$ 100.1859	\$ 77,362,569.04	\$ 77,124,933.36	(\$237,635.68)
Corporate Bonds	025816BS7	American Express Co.	2/27/2023	1.613%	15,000,000	\$ 100.4146	\$ 15,062,194.49	\$ 14,930,910.75	(\$131,283.74)
Corporate Bonds	025816BT5	American Express Co.	2/27/2023	3.465%	37,101,000	\$ 100.0671	\$ 37,125,908.71	\$ 37,075,827.71	(\$50,081.00)
Corporate Bonds	025816BW8	American Express Co.	8/3/2023	4.579%	12,387,000	\$ 99.3869	\$ 12,311,050.46	\$ 12,258,560.56	(\$52,489.90)
Corporate Bonds	025816BX6	American Express Co.	8/3/2023	3.524%	18,669,000	\$ 100.0564	\$ 18,679,530.16	\$ 18,644,001.84	(\$35,528.32)
Corporate Bonds	06051GEU9	Bank Of America Corp.	1/11/2023	1.959%	78,278,000	\$ 100.2553	\$ 78,477,839.33	\$ 78,118,364.54	(\$359,474.79)
Corporate Bonds	06053FAA7	Bank Of America Corp.	7/24/2023	4.429%	19,178,000	\$ 99.7620	\$ 19,132,352.78	\$ 19,104,339.03	(\$28,013.75)
Corporate Bonds	05531FBJ1	BB&T Corp.	3/16/2023	2.114%	11,789,000	\$ 100.0296	\$ 11,792,484.51	\$ 11,682,172.68	(\$110,311.83)
Corporate Bonds	110122CY2	Bristol-Myers Squibb Co.	2/15/2023	4.134%	10,500,000	\$ 99.7104	\$ 10,469,591.58	\$ 10,449,744.69	(\$19,846.89)
Corporate Bonds	14040HBU8	Capital One Financial Corp.	1/30/2023	3.958%	65,282,000	\$ 99.8768	\$ 65,201,544.80	\$ 64,983,737.64	(\$217,807.16)
Corporate Bonds	14040HBV6	Capital One Financial Corp.	1/30/2023	5.450%	23,391,000	\$ 99.9606	\$ 23,381,794.33	\$ 23,385,177.04	\$3,382.71
Corporate Bonds	140420NB2	Capital One Financial Corp.	2/15/2023	3.552%	69,206,000	\$ 99.9405	\$ 69,164,810.40	\$ 68,897,259.58	(\$267,550.82)
Corporate Bonds	14040HCD5	Capital One Financial Corp.	5/11/2023	3.813%	32,756,000	\$ 99.4599	\$ 32,579,077.66	\$ 32,321,915.20	(\$257,162.46)
Corporate Bonds	14913Q3C1	Caterpillar Financial Services Corp.	11/18/2022	0.395%	15,794,000	\$ 100.0717	\$ 15,805,319.66	\$ 15,777,572.66	(\$27,747.00)
Corporate Bonds	14913Q2E8	Caterpillar Financial Services Corp.	11/29/2022	0.376%	1,200,000	\$ 100.1652	\$ 1,201,982.21	\$ 1,198,569.78	(\$3,412.43)
Corporate Bonds	17330P2L2	Citigroup Global Markets Inc	7/3/2023	4.347%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,801,969.50	(\$198,030.50)
Corporate Bonds	17330FCV1	Citigroup Global Markets Inc	5/30/2023	2.687%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,212,846.50	(\$787,153.50)
Corporate Bonds	17330FF48	Citigroup Global Markets Inc	6/2/2023	2.687%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,599,264.25	(\$400,735.75)
Corporate Bonds	17330FHA2	Citigroup Global Markets Inc	6/2/2023	2.687%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,198,528.50	(\$801,471.50)
Corporate Bonds	17330FLY5	Citigroup Global Markets Inc	6/20/2023	2.876%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,612,497.50	(\$387,502.50)
Corporate Bonds	17330PGV5	Citigroup Global Markets Inc	7/17/2023	4.218%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,959,247.75	(\$40,752.25)
Corporate Bonds	17330PSZ3	Citigroup Global Markets Inc	7/28/2023	5.144%	30,000,000	\$ 100.0000	\$ 30,000,000.00	\$ 29,850,000.00	(\$150,000.00)
Corporate Bonds	17330R5V3	Citigroup Global Markets Inc	9/30/2023	4.816%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,939,326.50	(\$60,673.50)
Corporate Bonds	17330RBL8	Citigroup Global Markets Inc	11/27/2023	5.069%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,964,602.50	(\$35,397.50)
Corporate Bonds	17330RQ81	Citigroup Global Markets Inc	12/1/2023	5.323%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,044,607.00	\$44,607.00
Corporate Bonds	17330AFL1	Citigroup Global Markets Inc	2/24/2023	3.234%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,837,364.00	(\$162,636.00)
Corporate Bonds	17330FY62	Citigroup Global Markets Inc	7/10/2023	3.822%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,968,739.50	(\$31,260.50)
Corporate Bonds	17330PL98	Citigroup Global Markets Inc	7/24/2023	4.724%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,981,998.50	(\$18,001.50)
Corporate Bonds	38141GRD8	The Goldman Sachs Group Inc	1/22/2023	2.940%	28,539,000	\$ 100.1490	\$ 28,581,520.33	\$ 28,473,887.42	(\$107,632.91)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Corporate Bonds	38141GW77	The Goldman Sachs Group Inc	2/23/2023	3.176%	61,663,000	\$ 100.0003	\$ 61,663,158.61	\$ 61,320,035.33	(\$343,123.28)
Corporate Bonds	38141GWU4	The Goldman Sachs Group Inc	2/23/2023	3.678%	209,439,000	\$ 99.9537	\$ 209,493,119.94	\$ 209,326,954.32	(\$166,165.62)
Corporate Bonds	38141GX5	The Goldman Sachs Group Inc	3/8/2023	0.527%	5,000,000	\$ 100.0000	\$ 5,000,000.00	\$ 4,921,126.70	(\$78,873.30)
Corporate Bonds	38150AL60	The Goldman Sachs Group Inc	4/14/2023	1.563%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 73,619,976.00	(\$1,380,024.00)
Corporate Bonds	38150ALH6	The Goldman Sachs Group Inc	4/28/2023	2.420%	30,000,000	\$ 100.0000	\$ 30,000,000.00	\$ 29,389,534.80	(\$610,465.20)
Corporate Bonds	38150AMC6	The Goldman Sachs Group Inc	6/13/2023	2.976%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,611,917.00	(\$388,083.00)
Corporate Bonds	38150AMJ1	The Goldman Sachs Group Inc	6/27/2023	3.124%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,205,584.50	(\$794,415.50)
Corporate Bonds	38150AMW2	The Goldman Sachs Group Inc	7/3/2023	3.757%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,984,627.50	(\$15,372.50)
Corporate Bonds	38150AN92	The Goldman Sachs Group Inc	7/21/2023	4.270%	50,000,000	\$ 99.8965	\$ 50,000,000.00	\$ 49,943,254.00	(\$56,746.00)
Corporate Bonds	38150ANK7	The Goldman Sachs Group Inc	8/7/2023	4.526%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,967,039.50	(\$32,960.50)
Corporate Bonds	38150ANN1	The Goldman Sachs Group Inc	8/30/2023	3.992%	25,000,000	\$ 99.9942	\$ 24,998,540.54	\$ 24,723,133.75	(\$275,406.79)
Corporate Bonds	38150ANS0	The Goldman Sachs Group Inc	8/30/2023	5.282%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,790,325.50	(\$209,674.50)
Corporate Bonds	458140AM2	Intel Corp.	12/15/2022	0.972%	3,000,000	\$ 100.2074	\$ 3,006,223.11	\$ 2,993,219.19	(\$13,003.92)
Corporate Bonds	46625JH4	JPMorgan Chase & Co.	1/25/2023	0.543%	48,301,000	\$ 100.6128	\$ 48,596,984.55	\$ 48,126,726.13	(\$470,258.42)
Corporate Bonds	46625HJ0	JPMorgan Chase & Co.	5/1/2023	3.147%	48,580,000	\$ 100.0982	\$ 48,627,687.94	\$ 48,201,926.64	(\$425,761.30)
Corporate Bonds	46625HRL6	JPMorgan Chase & Co.	5/18/2023	2.453%	14,700,000	\$ 100.0885	\$ 14,713,011.40	\$ 14,535,240.20	(\$177,771.20)
Corporate Bonds	48133DE63	JPMorgan Chase Financial	4/26/2023	3.746%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,503,000.00	(\$497,000.00)
Corporate Bonds	48133DE71	JPMorgan Chase Financial	5/1/2023	2.507%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,098,931.00	(\$901,069.00)
Corporate Bonds	48133DN63	JPMorgan Chase Financial	8/25/2023	3.802%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,935,364.50	(\$64,635.50)
Corporate Bonds	48133MAE0	JPMorgan Chase Financial	9/5/2023	5.069%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,991,144.75	(\$8,855.25)
Corporate Bonds	48133DR28	JPMorgan Chase Financial	9/12/2023	4.056%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,911,805.50	(\$88,194.50)
Corporate Bonds	48133MAD2	JPMorgan Chase Financial	9/18/2023	4.258%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,969,964.50	(\$30,035.50)
Corporate Bonds	48133MBD1	JPMorgan Chase Financial	9/22/2023	4.056%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,902,076.50	(\$97,923.50)
Corporate Bonds	48133MAK6	JPMorgan Chase Financial	9/25/2023	4.056%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,897,638.25	(\$102,361.75)
Corporate Bonds	48133MBN9	JPMorgan Chase Financial	10/6/2023	4.309%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,779,032.50	(\$220,967.50)
Corporate Bonds	48133MBQ2	JPMorgan Chase Financial	10/20/2023	4.563%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,656,020.00	(\$343,980.00)
Corporate Bonds	48133MCN8	JPMorgan Chase Financial	11/20/2023	5.323%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,992,544.50	(\$7,455.50)
Corporate Bonds	59491BAQ7	Microsoft Corp.	11/15/2022	0.946%	5,548,000	\$ 100.0446	\$ 5,540,472.19	\$ 5,544,472.75	(\$5,999.44)
Corporate Bonds	59491BBQ6	Microsoft Corp.	8/8/2023	4.697%	13,919,000	\$ 98.3409	\$ 13,688,067.70	\$ 13,663,700.35	(\$24,367.35)
Corporate Bonds	606822BA1	Mitsubishi UFJ Financial Group Inc.	7/26/2023	4.956%	21,772,000	\$ 99.1048	\$ 21,577,088.64	\$ 21,577,775.27	(\$73,313.37)
Corporate Bonds	617482AM3	Morgan Stanley	11/1/2022	0.963%	102,852,000	\$ 100.0000	\$ 102,852,000.00	\$ 102,852,000.00	\$0.00
Corporate Bonds	61744YAN8	Morgan Stanley	1/23/2023	1.686%	167,753,000	\$ 100.3223	\$ 168,293,611.78	\$ 167,182,871.30	(\$1,110,740.48)
Corporate Bonds	61746BDJ2	Morgan Stanley	2/25/2023	1.631%	238,095,000	\$ 100.6637	\$ 239,675,251.72	\$ 237,170,234.26	(\$2,505,017.46)
Corporate Bonds	61747YDU6	Morgan Stanley	5/22/2023	3.473%	105,702,000	\$ 100.3524	\$ 106,074,504.36	\$ 105,168,369.80	(\$906,134.56)
Corporate Bonds	624786FV6	MUFG Union Bank NA	12/9/2022	3.302%	11,705,000	\$ 100.0137	\$ 11,706,599.11	\$ 11,698,708.68	(\$7,890.43)
Corporate Bonds	90520EAK7	MUFG Union Bank NA	12/9/2022	2.416%	92,208,000	\$ 99.9930	\$ 92,201,584.15	\$ 91,996,953.41	(\$204,630.74)
Corporate Bonds	69349LAG3	PNC Bank NA	11/1/2022	2.677%	77,304,000	\$ 100.0000	\$ 77,304,000.00	\$ 77,304,000.00	\$0.00
Corporate Bonds	69349LAK4	PNC Bank NA	1/30/2023	2.377%	17,907,000	\$ 100.0893	\$ 17,922,985.26	\$ 17,840,361.07	(\$82,624.19)
Corporate Bonds	69349LAM0	PNC Bank NA	7/25/2023	4.525%	10,470,000	\$ 99.5326	\$ 10,421,063.94	\$ 10,378,453.98	(\$42,609.96)
Corporate Bonds	693475AL9	PNC Financial Services Group Inc.	11/9/2022	0.408%	30,158,000	\$ 100.0532	\$ 30,174,055.08	\$ 30,148,420.01	(\$25,635.07)
Corporate Bonds	857477AL7	State Street Corp.	5/15/2023	3.683%	30,321,000	\$ 99.6698	\$ 30,220,881.78	\$ 30,016,979.82	(\$203,901.96)
Corporate Bonds	86787EAN7	Suntrust Bank (Atlanta)	5/1/2023	4.455%	15,750,000	\$ 99.2394	\$ 15,630,212.80	\$ 15,569,967.26	(\$60,245.54)
Corporate Bonds	90331HPF4	US Bank Assn	1/9/2023	0.441%	25,000,000	\$ 100.1554	\$ 25,038,860.08	\$ 24,883,091.25	(\$155,768.83)
Corporate Bonds	90331HNL3	US Bank Assn	1/23/2023	0.612%	3,200,000	\$ 100.3156	\$ 3,210,098.24	\$ 3,189,203.04	(\$20,895.20)
Corporate Bonds	90331HNV1	US Bank Assn	7/24/2023	4.849%	15,000,000	\$ 99.0565	\$ 14,858,468.62	\$ 14,819,066.55	(\$39,402.07)
Corporate Bonds	94974BFJ4	Wells Fargo & Co.	2/13/2023	3.763%	34,271,000	\$ 99.8995	\$ 34,236,546.10	\$ 34,137,116.91	(\$99,429.19)
Corporate Bonds	94974BFN5	Wells Fargo & Co.	8/15/2023	4.064%	78,279,000	\$ 100.0331	\$ 78,304,918.73	\$ 77,651,443.52	(\$653,475.21)
<b>Corporate Bonds Total</b>					<b>3,489,186,000</b>		<b>\$ 3,491,369,566.82</b>	<b>\$ 3,472,865,298.77</b>	<b>(\$18,504,268.05)</b>
Money Market Funds	09248U619	Blackrock	11/1/2022	3.161%	478,569,768	\$ 100.0345	\$ 478,734,875.66	\$ 478,734,874.88	(\$0.78)
Money Market Funds	461473837	DWS ESG (Liquidity Fund-institutional)	11/1/2022	3.269%	55,717,697	\$ 100.0040	\$ 55,719,950.62	\$ 55,719,950.36	(\$0.26)
Money Market Funds	60934N203	Federated Prime Obligation Mm	11/1/2022	3.112%	488,870,147	\$ 100.0551	\$ 489,139,408.33	\$ 489,139,406.60	(\$1.73)
Money Market Funds	31846V625	First American Prime Z Mm	11/1/2022	3.130%	100,705,977	\$ 99.9999	\$ 100,705,918.05	\$ 100,705,918.34	\$0.29
Money Market Funds	38150C762	Goldman Sachs Funds	11/1/2022	3.056%	426,962,739	\$ 100.0000	\$ 426,962,738.61	\$ 426,962,738.61	\$0.00
Money Market Funds	48129C769	JPM Prime Money Market (Academy)	11/1/2022	3.187%	494,657,453	\$ 100.0610	\$ 494,959,182.69	\$ 494,959,183.81	\$1.12
Money Market Funds	52470G791	Legg Mason Western Asset Inst Govt	11/1/2022	2.883%	10,230,169	\$ 100.0000	\$ 10,230,169.11	\$ 10,230,169.11	\$0.00
Money Market Funds	61747C707	Morgan Stanley Liq Govt Inst	11/1/2022	2.897%	2,914,999	\$ 100.0000	\$ 2,914,998.81	\$ 2,914,998.81	\$0.00
Money Market Funds	665279840	Northern Instl Fds Life 2015 R-5	11/1/2022	2.411%	2,258,572	\$ 100.0000	\$ 2,258,572.21	\$ 2,258,572.21	\$0.00
Money Market Funds	825252885	Short-term Invts Tr Govt Agn Instl	11/1/2022	3.107%	394,988,148	\$ 100.0000	\$ 394,988,148.02	\$ 394,988,148.02	\$0.00
Money Market Funds	857492706	State Str Instl Invst Tr Us Govt Mvmt I	11/1/2022	3.004%	525,827,963	\$ 100.0000	\$ 525,827,962.57	\$ 525,827,962.57	\$0.00
<b>Money Market Funds Total</b>					<b>2,981,703,631</b>		<b>\$ 2,982,441,924.68</b>	<b>\$ 2,982,441,924.32</b>	<b>(\$0.36)</b>
Repurchase Agreements	75PRG1429	Bank Of Montreal	11/1/2022	3.072%	300,000,000	\$ 100.0000	\$ 300,000,000.00	\$ 300,000,000.00	\$0.00
Repurchase Agreements	75PRG1411	Bank Of Nova Scotia	11/1/2022	3.072%	850,000,000	\$ 100.0000	\$ 850,000,000.00	\$ 850,000,000.00	\$0.00
Repurchase Agreements	75PRG1437	Suntrust	11/1/2022	3.072%	300,000,000	\$ 100.0000	\$ 300,000,000.00	\$ 300,000,000.00	\$0.00
<b>Repurchase Agreements Total</b>					<b>1,450,000,000</b>		<b>\$ 1,450,000,000.00</b>	<b>\$ 1,450,000,000.00</b>	<b>\$0.00</b>
Supranational Bonds	008281BC0	African Development Bank	4/3/2023	3.723%	26,183,000	\$ 98.7546	\$ 25,856,921.33	\$ 25,762,017.94	(\$94,903.39)
Supranational Bonds	00828ECW7	African Development Bank	11/16/2022	0.294%	23,016,000	\$ 100.0745	\$ 23,033,155.49	\$ 23,000,347.74	(\$32,807.75)
Supranational Bonds	045167E58	Asian Development Bank	1/24/2023	0.410%	15,000,000	\$ 100.2767	\$ 15,041,500.77	\$ 14,908,342.20	(\$133,158.57)
Supranational Bonds	045167EH2	Asian Development Bank	3/17/2023	3.284%	23,900,000	\$ 99.8096	\$ 23,854,485.13	\$ 23,744,317.55	(\$110,167.58)
Supranational Bonds	29874QEF7	European Bank for Reconstruction & Development	3/13/2023	3.176%	119,000,000	\$ 100.0722	\$ 119,085,907.31	\$ 119,074,298.84	(\$11,608.47)
Supranational Bonds	298785HR0	European Investment Bank	8/15/2023	4.160%	40,037,000	\$ 98.9476	\$ 39,615,650.99	\$ 39,427,598.02	(\$188,052.97)
Supranational Bonds	298785HN9	European Investment Bank	12/15/2022	2.738%	36,000,000	\$ 99.9108	\$ 35,967,873.74	\$ 35,967,448.36	(\$55,425.38)
Supranational Bonds	298781DJ0	European Investment Bank	1/30/2023	3.353%	100,810,000	\$ 100.0408	\$ 100,851,107.20	\$ 100,856,202.23	\$5,095.03

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Supranational Bonds	298785JC1	European Investment Bank	5/15/2023	4.108%	18,184,000	\$ 98.4859	\$ 17,908,682.54	\$ 17,882,509.28	(\$26,173.26)
Supranational Bonds	298787FB5	European Investment Bank	3/5/2024	3.199%	11,000,000	\$ 100.2725	\$ 11,029,973.49	\$ 11,019,041.22	(\$10,932.27)
Supranational Bonds	4581X0DA3	Inter-American Development Bank	1/18/2023	3.039%	50,000,000	\$ 99.8820	\$ 49,941,012.50	\$ 49,834,500.00	(\$106,512.50)
Supranational Bonds	459058J07	International Bank for Reconstruction & Development	1/13/2023	3.181%	79,993,000	\$ 100.0123	\$ 80,002,799.05	\$ 79,995,792.56	(\$7,006.49)
Supranational Bonds	459052AN6	International Bank for Reconstruction & Development	1/13/2023	3.903%	50,000,000	\$ 99.2193	\$ 49,609,652.77	\$ 49,591,359.00	(\$18,293.77)
Supranational Bonds	459052BF2	International Bank for Reconstruction & Development	1/30/2023	3.701%	50,000,000	\$ 99.0875	\$ 49,543,750.00	\$ 49,496,676.50	(\$47,073.50)
Supranational Bonds	459052BG0	International Bank for Reconstruction & Development	1/31/2023	4.066%	50,000,000	\$ 98.9864	\$ 49,493,180.56	\$ 49,491,112.50	(\$2,068.06)
Supranational Bonds	459052BJ4	International Bank for Reconstruction & Development	2/2/2023	3.954%	50,000,000	\$ 98.9925	\$ 49,496,250.01	\$ 49,482,815.50	(\$33,434.51)
Supranational Bonds	459052CZ7	International Bank for Reconstruction & Development	3/13/2023	3.954%	50,000,000	\$ 98.5700	\$ 49,285,000.01	\$ 49,215,047.00	(\$69,953.01)
Supranational Bonds	459053Q31	International Bank for Reconstruction & Development	11/21/2022	2.746%	125,000,000	\$ 99.8496	\$ 124,811,944.45	\$ 124,742,605.00	(\$69,339.45)
Supranational Bonds	459053U77	International Bank for Reconstruction & Development	12/27/2022	2.788%	50,000,000	\$ 99.5722	\$ 49,786,111.11	\$ 49,698,852.50	(\$87,258.61)
Supranational Bonds	459053U85	International Bank for Reconstruction & Development	12/28/2022	3.549%	100,000,000	\$ 99.4458	\$ 99,445,833.34	\$ 99,386,983.00	(\$58,850.34)
Supranational Bonds	45950VKY1	International Finance Corp.	12/15/2022	3.509%	5,450,000	\$ 99.9880	\$ 5,449,343.86	\$ 5,445,515.96	(\$3,827.90)
Supranational Bonds	459516BH2	International Finance Corp.	2/1/2023	3.751%	75,000,000	\$ 99.0544	\$ 74,290,833.34	\$ 74,202,841.50	(\$87,991.84)
Supranational Bonds	459516BK5	International Finance Corp.	2/3/2023	3.762%	50,000,000	\$ 99.0313	\$ 49,515,638.88	\$ 49,457,070.50	(\$58,568.38)
Supranational Bonds	459516CK4	International Finance Corp.	2/27/2023	4.187%	50,000,000	\$ 98.6463	\$ 49,323,138.89	\$ 49,319,398.00	(\$3,740.89)
Supranational Bonds	45950KCS7	International Finance Corp.	3/20/2023	3.247%	15,500,000	\$ 98.9556	\$ 15,338,123.76	\$ 15,271,467.07	(\$66,656.69)
Supranational Bonds	45950KCP3	International Finance Corp.	7/31/2023	3.957%	55,000,000	\$ 99.1629	\$ 54,539,576.93	\$ 54,216,396.85	(\$323,180.08)
<b>Supranational Bonds Total</b>					<b>1,319,073,000</b>		<b>\$ 1,312,117,447.45</b>	<b>\$ 1,310,415,556.82</b>	<b>(\$1,701,890.63)</b>
U.S. Agencies	3133EMRY0	Federal Farm Credit Bank	11/25/2022	3.128%	12,500,000	\$ 100.0000	\$ 12,500,000.00	\$ 12,499,975.25	(\$24.75)
U.S. Agencies	313313R42	Federal Farm Credit Bank	11/30/2022	3.397%	50,000,000	\$ 99.7301	\$ 49,865,069.45	\$ 49,850,780.00	(\$14,289.45)
U.S. Agencies	3133EKQP4	Federal Farm Credit Bank	12/12/2022	0.948%	10,000,000	\$ 100.1035	\$ 10,010,349.82	\$ 9,975,530.70	(\$34,819.12)
U.S. Agencies	3133ENKRO	Federal Farm Credit Bank	1/11/2023	0.417%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,805,953.50	(\$194,046.50)
U.S. Agencies	313312AZ3	Federal Farm Credit Bank	1/24/2023	3.680%	50,000,000	\$ 99.1530	\$ 49,576,500.00	\$ 49,530,073.00	(\$46,427.00)
U.S. Agencies	313312BN9	Federal Farm Credit Bank	2/6/2023	3.853%	50,000,000	\$ 98.9761	\$ 49,488,055.47	\$ 49,488,840.50	(\$48,214.97)
U.S. Agencies	3133EMG30	Federal Farm Credit Bank	2/9/2023	3.132%	125,000,000	\$ 99.9980	\$ 124,997,452.59	\$ 124,997,873.75	\$421.16
U.S. Agencies	313312CK4	Federal Farm Credit Bank	2/27/2023	3.397%	35,000,000	\$ 98.9019	\$ 34,523,578.60	\$ 34,523,578.60	(\$92,101.95)
U.S. Agencies	3133EMTJ1	Federal Farm Credit Bank	3/15/2023	3.148%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,003,328.50	\$3,328.50
U.S. Agencies	313312ET3	Federal Farm Credit Bank	4/24/2023	0.876%	50,000,000	\$ 97.9120	\$ 48,956,000.00	\$ 48,936,178.50	(\$19,821.50)
U.S. Agencies	313312FT2	Federal Farm Credit Bank	5/18/2023	2.190%	50,000,000	\$ 98.8120	\$ 49,406,000.00	\$ 48,799,492.00	(\$606,508.00)
U.S. Agencies	3133EKNJ1	Federal Farm Credit Bank	5/30/2023	3.142%	25,000,000	\$ 100.2159	\$ 25,053,977.28	\$ 25,053,896.50	(\$80.78)
U.S. Agencies	3133EML75	Federal Farm Credit Bank	6/22/2023	3.118%	50,000,000	\$ 100.0009	\$ 50,000,454.78	\$ 49,988,811.50	(\$11,643.28)
U.S. Agencies	3133ENPQ7	Federal Farm Credit Bank	6/23/2023	3.136%	100,000,000	\$ 99.9926	\$ 99,992,592.55	\$ 100,002,947.00	\$10,354.45
U.S. Agencies	3133EMQ54	Federal Farm Credit Bank	7/7/2023	3.146%	200,000,000	\$ 99.9891	\$ 199,978,169.05	\$ 199,978,090.00	(\$79.05)
U.S. Agencies	3133EM3Z3	Federal Farm Credit Bank	9/1/2023	3.143%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,997,672.00	(\$2,328.00)
U.S. Agencies	3133ENR51	Federal Farm Credit Bank	11/7/2023	3.997%	50,000,000	\$ 100.0195	\$ 50,009,724.90	\$ 50,009,856.00	\$131.10
U.S. Agencies	3133ENQL7	Federal Farm Credit Bank	12/4/2023	3.144%	100,000,000	\$ 99.9969	\$ 99,996,867.68	\$ 99,999,314.00	\$2,446.32
U.S. Agencies	3133ENLK4	Federal Farm Credit Bank	1/18/2024	3.163%	50,000,000	\$ 100.0000	\$ 50,000,020.50	\$ 50,004,020.50	\$4,000.00
U.S. Agencies	3133ENUT5	Federal Farm Credit Bank	1/19/2024	3.173%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,008,155.50	\$8,155.50
U.S. Agencies	3133ENMK3	Federal Farm Credit Bank	1/29/2024	3.966%	200,000,000	\$ 100.1472	\$ 200,294,469.98	\$ 200,184,040.00	(\$110,429.98)
U.S. Agencies	3133ENUQ1	Federal Farm Credit Bank	2/20/2024	3.158%	10,000,000	\$ 100.0000	\$ 10,000,000.00	\$ 9,993,999.00	(\$6,001.00)
U.S. Agencies	3133ENSJ0	Federal Farm Credit Bank	2/23/2024	3.130%	16,000,000	\$ 100.0661	\$ 16,000,971.52	\$ 15,991,370.40	(\$9,601.12)
U.S. Agencies	3133ENQU7	Federal Farm Credit Bank	3/8/2024	3.158%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,013,815.00	\$13,815.00
U.S. Agencies	3130ASSZ3	Federal Home Loan Bank	11/28/2022	3.179%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,000,064.00	\$64.00
U.S. Agencies	313385R40	Federal Home Loan Bank	11/30/2022	2.778%	50,000,000	\$ 99.7793	\$ 49,889,638.89	\$ 49,848,212.00	(\$41,426.89)
U.S. Agencies	313385U38	Federal Home Loan Bank	12/23/2022	3.741%	100,000,000	\$ 99.4670	\$ 99,467,000.00	\$ 99,440,606.00	(\$26,394.00)
U.S. Agencies	313385U87	Federal Home Loan Bank	12/28/2022	3.873%	100,000,000	\$ 99.3952	\$ 99,395,166.67	\$ 99,386,983.00	(\$8,183.67)
U.S. Agencies	313384BN8	Federal Home Loan Bank	2/6/2023	4.106%	50,000,000	\$ 98.9088	\$ 49,454,375.00	\$ 49,439,840.50	(\$14,534.50)
U.S. Agencies	313384BQ1	Federal Home Loan Bank	2/8/2023	4.127%	50,000,000	\$ 98.8808	\$ 49,440,374.99	\$ 49,428,357.00	(\$12,017.99)
U.S. Agencies	313384BY4	Federal Home Loan Bank	2/16/2023	3.853%	75,000,000	\$ 98.8706	\$ 74,152,916.67	\$ 74,073,675.75	(\$79,240.92)
U.S. Agencies	313384CD9	Federal Home Loan Bank	2/21/2023	3.635%	100,000,000	\$ 98.8847	\$ 98,884,666.81	\$ 98,688,972.00	(\$195,694.81)
U.S. Agencies	313384DS5	Federal Home Loan Bank	3/30/2023	4.319%	50,000,000	\$ 98.2368	\$ 49,118,416.67	\$ 49,114,854.00	(\$3,562.67)
U.S. Agencies	313384FX2	Federal Home Loan Bank	5/22/2023	2.190%	25,000,000	\$ 98.7880	\$ 24,697,000.00	\$ 24,387,948.00	(\$309,052.00)
U.S. Agencies	3130ASNF2	Federal Home Loan Bank	7/28/2023	3.241%	12,845,000	\$ 100.0000	\$ 12,845,000.00	\$ 12,690,730.39	(\$154,269.61)
<b>U.S. Agencies Total</b>					<b>2,221,345,000</b>		<b>\$ 2,213,086,891.32</b>	<b>\$ 2,211,088,834.34</b>	<b>(\$1,998,056.98)</b>
U.S. Treasuries	912796YP8	United States Treasury Bill	11/8/2022	2.225%	100,000,000	\$ 99.9573	\$ 99,957,319.44	\$ 99,946,418.00	(\$10,901.44)
U.S. Treasuries	912796YQ6	United States Treasury Bill	11/15/2022	2.621%	100,000,000	\$ 99.8995	\$ 99,899,472.21	\$ 99,883,333.00	(\$16,139.21)
U.S. Treasuries	912796YR4	United States Treasury Bill	11/22/2022	2.738%	50,000,000	\$ 99.8425	\$ 49,921,250.00	\$ 49,904,082.00	(\$17,168.00)
U.S. Treasuries	912796X61	United States Treasury Bill	12/8/2022	3.021%	50,000,000	\$ 99.6937	\$ 49,846,861.07	\$ 49,823,543.50	(\$23,317.57)
U.S. Treasuries	912796Y26	United States Treasury Bill	12/20/2022	2.910%	75,000,000	\$ 99.6094	\$ 74,707,020.97	\$ 74,623,823.25	(\$83,197.72)
U.S. Treasuries	912796ZJ1	United States Treasury Bill	1/10/2023	3.234%	50,000,000	\$ 99.3797	\$ 49,689,861.11	\$ 49,625,208.50	(\$64,652.61)
U.S. Treasuries	912796Y60	United States Treasury Bill	2/21/2023	4.177%	50,000,000	\$ 98.7182	\$ 49,359,111.22	\$ 49,358,080.50	(\$1,030.72)
U.S. Treasuries	912796YB9	United States Treasury Bill	3/2/2023	3.214%	100,000,000	\$ 98.9345	\$ 98,934,527.78	\$ 98,619,087.00	(\$315,440.78)
U.S. Treasuries	91282CEL1	United States Treasury Note	4/30/2024	4.036%	50,000,000	\$ 99.8548	\$ 49,988,285.46	\$ 49,923,737.00	(\$64,548.46)
<b>U.S. Treasuries Total</b>					<b>625,000,000</b>		<b>\$ 622,303,709.26</b>	<b>\$ 621,707,312.75</b>	<b>(\$596,396.51)</b>
<b>GRAND TOTAL</b>					<b>17,975,752,631</b>		<b>\$ 17,914,264,667.02</b>	<b>\$ 17,876,161,292.89</b>	<b>(\$38,103,374.13)</b>