

ILLINOIS PUBLIC TREASURERS INVESTMENT POOL
OFFICE OF THE STATE TREASURER
Inventory Report
Position holdings as of **February 28, 2023**

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Commercial Paper	00084CQE5	ABN AMRO	3/14/2023	3.985%	50,000,000	\$ 99.8581	\$ 49,929,041.65	\$ 49,910,614.00	(\$18,427.65)
Commercial Paper	00084CR46	ABN AMRO	4/4/2023	4.238%	50,000,000	\$ 99.6052	\$ 49,802,611.11	\$ 49,773,812.50	(\$28,798.61)
Commercial Paper	00084CRA2	ABN AMRO	4/10/2023	4.218%	50,000,000	\$ 99.5378	\$ 49,768,888.89	\$ 49,734,126.50	(\$34,762.39)
Commercial Paper	00084CS86	ABN AMRO	5/8/2023	4.978%	30,000,000	\$ 99.0726	\$ 29,721,766.67	\$ 29,727,219.90	\$5,453.23
Commercial Paper	00084CTL6	ABN AMRO	6/20/2023	4.907%	25,000,000	\$ 98.5077	\$ 24,626,916.67	\$ 24,622,077.75	(\$4,838.92)
Commercial Paper	00084CUH3	ABN AMRO	7/17/2023	4.998%	25,000,000	\$ 98.1102	\$ 24,527,541.67	\$ 24,523,442.25	(\$4,099.42)
Commercial Paper	01854WQ31	Alliance Capital Mgmt	3/3/2023	4.633%	44,000,000	\$ 99.9746	\$ 43,988,828.89	\$ 43,983,434.00	(\$5,394.89)
Commercial Paper	02314QR43	Amazon.com Inc.	4/4/2023	4.816%	50,000,000	\$ 99.5514	\$ 49,775,694.44	\$ 49,779,791.50	\$4,097.06
Commercial Paper	02314QSF7	Amazon.com Inc.	5/15/2023	4.816%	39,500,000	\$ 99.0104	\$ 39,109,114.58	\$ 39,109,406.62	\$292.04
Commercial Paper	06054PQT6	Bank of America Securities Inc.	3/27/2023	3.397%	75,000,000	\$ 99.7581	\$ 74,818,541.67	\$ 74,739,450.00	(\$79,091.67)
Commercial Paper	06054PRC2	Bank of America Securities Inc.	4/12/2023	4.410%	50,000,000	\$ 99.4925	\$ 49,746,250.00	\$ 49,720,798.50	(\$25,451.50)
Commercial Paper	13609AAD7	CIBC	3/2/2023	5.019%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,999,750.00	(\$250.00)
Commercial Paper	13609AAF2	CIBC	3/8/2023	5.313%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	13609CS10	CIBC	5/1/2023	5.090%	50,000,000	\$ 99.1494	\$ 49,574,694.52	\$ 48,738,028.00	(\$836,666.52)
Commercial Paper	13609CS85	CIBC	5/8/2023	5.130%	50,000,000	\$ 99.0442	\$ 49,522,111.13	\$ 48,720,944.50	(\$801,166.63)
Commercial Paper	13607FUH7	CIBC	7/17/2023	5.080%	50,000,000	\$ 98.0795	\$ 49,039,750.00	\$ 49,072,947.00	\$33,197.00
Commercial Paper	17327BS89	Citigroup Global Markets Inc	5/8/2023	3.802%	40,000,000	\$ 99.2917	\$ 39,716,666.63	\$ 39,632,383.20	(\$84,283.43)
Commercial Paper	28249MRH8	EIDP Inc.	4/17/2023	5.069%	20,736,000	\$ 99.3472	\$ 20,600,640.00	\$ 20,598,257.59	(\$2,382.41)
Commercial Paper	28249MSF1	EIDP Inc.	5/15/2023	5.151%	30,000,000	\$ 98.9417	\$ 29,682,500.00	\$ 29,682,129.90	(\$370.10)
Commercial Paper	28249MT11	EIDP Inc.	6/1/2023	5.039%	50,000,000	\$ 98.7299	\$ 49,364,944.44	\$ 49,351,971.00	(\$12,973.44)
Commercial Paper	28249MT29	EIDP Inc.	6/2/2023	5.171%	50,000,000	\$ 98.6825	\$ 49,341,250.00	\$ 49,344,611.00	\$3,361.00
Commercial Paper	28249MT52	EIDP Inc.	6/5/2023	5.201%	50,000,000	\$ 98.6320	\$ 49,316,000.00	\$ 49,322,751.50	\$6,751.50
Commercial Paper	40434WET4	HSBC USA Inc.	3/7/2023	5.272%	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	\$ 99.9167	\$ 29,975,000.00	\$ 29,938,893.30	(\$36,106.70)
Commercial Paper	40434RQP0	HSBC USA Inc.	3/23/2023	3.549%	75,000,000	\$ 99.7861	\$ 74,839,583.33	\$ 74,778,768.75	(\$60,814.58)
Commercial Paper	40434RQU9	HSBC USA Inc.	3/28/2023	3.569%	50,000,000	\$ 99.7360	\$ 49,868,000.00	\$ 49,818,428.00	(\$49,572.00)
Commercial Paper	40434RR38	HSBC USA Inc.	4/3/2023	2.443%	50,000,000	\$ 99.7791	\$ 49,889,541.67	\$ 49,778,291.50	(\$111,250.17)
Commercial Paper	40434RS11	HSBC USA Inc.	5/1/2023	3.817%	30,000,000	\$ 99.3620	\$ 29,808,612.48	\$ 29,751,741.60	(\$56,870.88)
Commercial Paper	40434RUD2	HSBC USA Inc.	7/13/2023	4.157%	25,000,000	\$ 98.4739	\$ 24,618,472.22	\$ 24,531,250.00	(\$87,222.22)
Commercial Paper	40434RUE0	HSBC USA Inc.	7/14/2023	5.456%	90,000,000	\$ 97.9821	\$ 88,183,875.00	\$ 88,298,980.20	\$115,105.20
Commercial Paper	40434RV17	HSBC USA Inc.	8/1/2023	4.056%	35,000,000	\$ 98.3000	\$ 34,405,000.05	\$ 34,242,854.80	(\$162,145.25)
Commercial Paper	40434RW16	HSBC USA Inc.	9/1/2023	5.688%	50,000,000	\$ 97.1327	\$ 48,566,333.33	\$ 48,670,312.50	\$103,979.17
Commercial Paper	40434RXA5	HSBC USA Inc.	10/10/2023	5.333%	40,000,000	\$ 96.7417	\$ 38,696,688.89	\$ 38,702,293.20	\$5,604.31
Commercial Paper	45685RQH3	ING (US) Funding LLC	3/17/2023	4.492%	50,000,000	\$ 99.8031	\$ 49,901,555.55	\$ 49,892,451.50	(\$9,104.05)
Commercial Paper	45685RUL9	ING (US) Funding LLC	7/20/2023	5.080%	100,000,000	\$ 98.0378	\$ 98,037,750.00	\$ 98,053,022.00	\$15,272.00
Commercial Paper	45685RV38	ING (US) Funding LLC	8/3/2023	5.069%	50,000,000	\$ 97.8472	\$ 48,923,611.11	\$ 48,920,566.50	(\$3,044.61)
Commercial Paper	45826FQH9	Intel Corp.	3/17/2023	4.512%	50,000,000	\$ 99.8022	\$ 49,901,111.11	\$ 49,892,782.00	(\$8,329.11)
Commercial Paper	24422MRB9	John Deere Capital Corp.	4/11/2023	4.715%	50,000,000	\$ 99.4704	\$ 49,735,208.33	\$ 49,735,400.00	\$191.67
Commercial Paper	47816GS48	Johnson & Johnson	5/10/2023	4.745%	82,800,000	\$ 99.0900	\$ 82,046,520.00	\$ 82,048,330.01	\$1,810.01
Commercial Paper	50213MUD9	L'Oreal	7/13/2023	4.836%	63,800,000	\$ 98.2245	\$ 62,667,231.00	\$ 62,670,740.00	\$3,509.00
Commercial Paper	55078UQ72	Louis Vuitton Moet Hennessy	3/7/2023	4.157%	50,000,000	\$ 99.9317	\$ 49,965,833.33	\$ 49,955,851.50	(\$9,981.83)
Commercial Paper	55078URJ5	Louis Vuitton Moet Hennessy	4/18/2023	4.613%	25,000,000	\$ 99.3933	\$ 24,848,333.31	\$ 24,842,179.25	(\$6,154.06)
Commercial Paper	55078USF2	Louis Vuitton Moet Hennessy	5/15/2023	5.090%	50,000,000	\$ 98.9542	\$ 49,477,083.31	\$ 49,498,822.00	\$21,738.69
Commercial Paper	55078USW5	Louis Vuitton Moet Hennessy	5/30/2023	5.019%	11,000,000	\$ 98.7625	\$ 10,863,875.00	\$ 10,866,811.34	\$2,936.34
Commercial Paper	55078UT20	Louis Vuitton Moet Hennessy	6/2/2023	5.019%	12,000,000	\$ 98.7213	\$ 11,846,550.00	\$ 11,849,944.68	\$3,394.68
Commercial Paper	55078UT61	Louis Vuitton Moet Hennessy	6/6/2023	4.988%	50,000,000	\$ 98.6743	\$ 49,337,166.67	\$ 49,348,300.00	\$11,133.33
Commercial Paper	55078UT95	Louis Vuitton Moet Hennessy	6/9/2023	4.968%	23,000,000	\$ 98.6389	\$ 22,686,944.44	\$ 22,691,105.63	\$4,161.19
Commercial Paper	55078UTP9	Louis Vuitton Moet Hennessy	6/23/2023	4.917%	33,000,000	\$ 98.4642	\$ 32,493,175.00	\$ 32,495,686.74	\$2,511.74
Commercial Paper	55078UUA0	Louis Vuitton Moet Hennessy	7/10/2023	4.983%	46,000,000	\$ 98.2114	\$ 45,177,247.23	\$ 45,184,834.00	\$7,586.77
Commercial Paper	55078UW83	Louis Vuitton Moet Hennessy	9/8/2023	5.029%	50,000,000	\$ 97.3684	\$ 48,684,222.22	\$ 48,668,800.00	(\$15,422.22)
Commercial Paper	62478YQF8	MUFG Union Bank NA	3/15/2023	4.116%	50,000,000	\$ 99.8421	\$ 49,921,055.54	\$ 49,905,208.50	(\$15,847.04)
Commercial Paper	63763QQ77	National Securities Clearing Corp.	3/27/2023	4.568%	100,000,000	\$ 99.6746	\$ 99,674,638.89	\$ 99,657,100.00	(\$17,538.89)
Commercial Paper	63763QR66	National Securities Clearing Corp.	4/6/2023	4.128%	84,000,000	\$ 99.5929	\$ 83,658,036.00	\$ 83,602,953.00	(\$55,083.00)
Commercial Paper	63763QR85	National Securities Clearing Corp.	4/11/2023	4.715%	50,000,000	\$ 99.4704	\$ 49,735,208.33	\$ 49,730,966.50	(\$4,241.83)
Commercial Paper	63763QR3C	National Securities Clearing Corp.	4/12/2023	4.715%	50,000,000	\$ 99.4575	\$ 49,728,750.00	\$ 49,724,382.00	(\$4,368.00)
Commercial Paper	63763QS81	National Securities Clearing Corp.	5/8/2023	4.765%	100,000,000	\$ 99.1122	\$ 99,112,222.22	\$ 99,102,233.00	(\$9,989.22)
Commercial Paper	69372BQ60	PACCAR Financial Corp.	3/6/2023	4.563%	30,000,000	\$ 99.9375	\$ 29,981,250.00	\$ 29,977,370.10	(\$3,879.90)
Commercial Paper	74271URD4	Procter & Gamble Co.	4/13/2023	4.664%	75,000,000	\$ 99.4506	\$ 74,587,916.67	\$ 74,580,075.00	(\$7,841.67)
Commercial Paper	74271URH5	Procter & Gamble Co.	4/17/2023	4.664%	50,000,000	\$ 99.3994	\$ 49,699,722.22	\$ 49,693,733.50	(\$5,988.72)

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Commercial Paper	77119MRRO	Roche Holdings Inc	4/25/2023	4.684%	30,000,000	\$ 99.2942	\$ 29,788,250.00	\$ 29,784,166.80	(\$4,083.20)
Commercial Paper	7743EQ66	Rockwell Automation Inc.	3/6/2023	4.613%	50,000,000	\$ 99.9368	\$ 49,968,402.78	\$ 49,961,700.00	(\$6,702.78)
Commercial Paper	85462DQ30	Stanley Black & Decker Inc.	3/3/2023	4.593%	50,000,000	\$ 99.9748	\$ 49,987,416.67	\$ 49,981,025.00	(\$6,391.67)
Commercial Paper	89116FQ86	Toronto Dominion Holdings USA Inc.	3/8/2023	3.701%	25,000,000	\$ 99.9290	\$ 24,982,256.94	\$ 24,974,739.00	(\$7,517.94)
Commercial Paper	89116FQH6	Toronto Dominion Holdings USA Inc.	3/17/2023	4.765%	50,000,000	\$ 99.7911	\$ 49,895,555.56	\$ 49,892,475.00	(\$3,080.56)
Commercial Paper	89116FQN3	Toronto Dominion Holdings USA Inc.	3/22/2023	4.268%	50,000,000	\$ 99.7544	\$ 49,877,208.33	\$ 49,860,728.00	(\$16,480.33)
Commercial Paper	89116FR44	Toronto Dominion Holdings USA Inc.	4/4/2023	4.410%	50,000,000	\$ 99.5892	\$ 49,794,583.33	\$ 49,777,896.00	(\$16,687.33)
Commercial Paper	89116FT83	Toronto Dominion Holdings USA Inc.	6/8/2023	5.130%	50,000,000	\$ 98.6085	\$ 49,304,250.00	\$ 49,350,694.50	\$46,444.50
Commercial Paper	89116FW55	Toronto Dominion Holdings USA Inc.	9/5/2023	5.181%	50,000,000	\$ 97.3314	\$ 48,665,722.22	\$ 48,657,050.00	(\$8,672.22)
Commercial Paper	89116FWN6	Toronto Dominion Holdings USA Inc.	9/22/2023	5.313%	50,000,000	\$ 97.0161	\$ 48,508,055.55	\$ 48,525,955.50	\$17,899.95
Commercial Paper	89233HVM3	Toyota Motor Car Corp.	8/21/2023	5.151%	50,000,000	\$ 97.5588	\$ 48,779,388.89	\$ 48,802,541.50	\$23,152.61
Commercial Paper Total					3,394,836,000		\$ 3,363,068,167.68	\$ 3,360,758,381.11	(\$2,309,786.57)
Corporate Bonds	88579YBE0	3M Co.	2/14/2024	5.376%	63,600,000	\$ 99.8675	\$ 63,515,759.91	\$ 63,576,935.46	\$61,175.55
Corporate Bonds	025816BX6	American Express Co.	8/3/2023	5.542%	18,669,000	\$ 100.0299	\$ 18,674,583.68	\$ 18,687,561.84	\$12,978.16
Corporate Bonds	025816BW8	American Express Co.	8/3/2023	4.648%	12,387,000	\$ 99.6883	\$ 12,348,384.12	\$ 12,304,597.84	(\$43,786.28)
Corporate Bonds	025816CJ6	American Express Co.	11/3/2023	4.507%	14,220,000	\$ 99.8850	\$ 14,203,641.82	\$ 14,194,770.59	(\$8,871.23)
Corporate Bonds	06053FAA7	Bank of America Corp.	7/24/2023	4.618%	33,096,000	\$ 99.8078	\$ 33,032,389.24	\$ 32,945,254.01	(\$87,135.23)
Corporate Bonds	06055JAD1	Bank of America Corp.	2/20/2024	5.069%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,956,751.50	(\$43,248.50)
Corporate Bonds	06055JAF6	Bank of America Corp.	3/28/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	05531FBJ1	BB&T Corp.	3/16/2023	2.225%	25,573,000	\$ 100.0000	\$ 25,573,000.00	\$ 25,541,288.20	(\$31,711.80)
Corporate Bonds	14040HCD5	Capital One Financial Corp.	5/11/2023	4.619%	59,251,000	\$ 99.7759	\$ 59,118,239.72	\$ 58,959,987.53	(\$158,252.19)
Corporate Bonds	14040HBD6	Capital One Financial Corp.	6/15/2023	4.944%	11,133,000	\$ 99.5836	\$ 11,086,639.01	\$ 11,080,461.15	(\$6,177.86)
Corporate Bonds	14040HCA1	Capital One Financial Corp.	1/29/2024	5.394%	26,430,000	\$ 98.8122	\$ 26,116,075.65	\$ 26,050,857.42	(\$65,218.23)
Corporate Bonds	14912L5X5	Caterpillar Financial Services	11/24/2023	4.868%	13,500,000	\$ 99.2021	\$ 13,392,284.52	\$ 13,376,618.10	(\$15,666.42)
Corporate Bonds	17330FCV1	Citigroup Global Markets Holdings	5/30/2023	2.687%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,599,217.50	(\$400,782.50)
Corporate Bonds	17330FHA2	Citigroup Global Markets Holdings	6/2/2023	2.687%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,591,891.00	(\$408,109.00)
Corporate Bonds	17330FF48	Citigroup Global Markets Holdings	6/2/2023	2.687%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,795,945.50	(\$204,054.50)
Corporate Bonds	17330FLY5	Citigroup Global Markets Holdings	6/20/2023	2.924%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,784,991.50	(\$215,008.50)
Corporate Bonds	17330FY62	Citigroup Global Markets Holdings	7/10/2023	5.323%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,994,533.50	(\$5,466.50)
Corporate Bonds	17330PGV5	Citigroup Global Markets Holdings	7/17/2023	4.317%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,977,060.00	(\$22,940.00)
Corporate Bonds	17330PL98	Citigroup Global Markets Holdings	7/24/2023	4.746%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,892,771.50	(\$107,228.50)
Corporate Bonds	17330PSZ3	Citigroup Global Markets Holdings	7/28/2023	4.819%	30,000,000	\$ 100.0000	\$ 30,000,000.00	\$ 29,880,000.00	(\$120,000.00)
Corporate Bonds	17330R5V3	Citigroup Global Markets Holdings	9/30/2023	5.327%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,810,552.00	(\$189,448.00)
Corporate Bonds	17330RBL8	Citigroup Global Markets Holdings	11/27/2023	5.069%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,971,972.00	(\$28,028.00)
Corporate Bonds	17330RQ81	Citigroup Global Markets Holdings	12/1/2023	5.323%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,981,179.00	(\$18,821.00)
Corporate Bonds	17330YRR3	Citigroup Global Markets Holdings	12/1/2023	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,940,118.00	(\$59,882.00)
Corporate Bonds	17330RRR5	Citigroup Global Markets Holdings	12/7/2023	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,983,812.50	(\$16,187.50)
Corporate Bonds	17330RR72	Citigroup Global Markets Holdings	12/14/2023	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,974,010.00	(\$25,990.00)
Corporate Bonds	17331CJ73	Citigroup Global Markets Holdings	1/23/2024	5.272%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,965,706.50	(\$34,293.50)
Corporate Bonds	17331CBW6	Citigroup Global Markets Holdings	2/16/2024	5.374%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,935,330.00	(\$64,670.00)
Corporate Bonds	316773CP3	Fifth Third Bancorp	1/16/2024	5.405%	44,359,000	\$ 99.1844	\$ 43,997,212.61	\$ 43,909,706.76	(\$87,505.85)
Corporate Bonds	46625HJJ0	JPMorgan Chase & Co.	5/1/2023	3.205%	48,580,000	\$ 100.0331	\$ 48,596,071.63	\$ 48,436,418.41	(\$159,653.22)
Corporate Bonds	46625HRL6	JPMorgan Chase & Co.	5/18/2023	2.485%	14,700,000	\$ 100.0111	\$ 14,701,625.78	\$ 14,621,065.26	(\$80,560.52)
Corporate Bonds	48133DE71	JPMorgan Chase Financial	5/1/2023	2.507%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,626,853.50	(\$373,146.50)
Corporate Bonds	48133DN63	JPMorgan Chase Financial	8/25/2023	8.473%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,766,248.00	(\$233,752.00)
Corporate Bonds	48133MAE0	JPMorgan Chase Financial	9/5/2023	4.473%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,889,339.25	(\$110,660.75)
Corporate Bonds	48133DR28	JPMorgan Chase Financial	9/12/2023	5.161%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,766,877.00	(\$233,123.00)
Corporate Bonds	48133MAD2	JPMorgan Chase Financial	9/18/2023	5.329%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,826,268.00	(\$173,732.00)
Corporate Bonds	48133MBD1	JPMorgan Chase Financial	9/22/2023	5.367%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,821,459.00	(\$178,541.00)
Corporate Bonds	48133MAK6	JPMorgan Chase Financial	9/25/2023	5.113%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,877,832.00	(\$122,168.00)
Corporate Bonds	48133MBN9	JPMorgan Chase Financial	10/6/2023	4.309%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,002,475.50	\$2,475.50
Corporate Bonds	48133MBQ2	JPMorgan Chase Financial	10/20/2023	4.563%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,676,397.50	(\$323,602.50)
Corporate Bonds	48133MCN8	JPMorgan Chase Financial	11/20/2023	5.084%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,913,223.50	(\$86,776.50)
Corporate Bonds	48133PBUE	JPMorgan Chase Financial	1/19/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,082,129.00	\$82,129.00
Corporate Bonds	48133PCB7	JPMorgan Chase Financial	1/19/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,976,178.00	(\$23,822.00)
Corporate Bonds	48133PBT9	JPMorgan Chase Financial	1/22/2024	6.083%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,104,046.00	\$104,046.00
Corporate Bonds	48133U2D3	JPMorgan Chase Financial	2/20/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,959,137.00	(\$40,863.00)
Corporate Bonds	48133U2C5	JPMorgan Chase Financial	2/29/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,875,365.00	(\$124,635.00)
Corporate Bonds	48133U2F8	JPMorgan Chase Financial	3/4/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,948,772.50	(\$51,227.50)
Corporate Bonds	49327M3A0	Keybank	1/3/2024	4.958%	13,000,000	\$ 100.0000	\$ 13,000,000.00	\$ 12,981,995.00	(\$18,005.00)
Corporate Bonds	58933YAF2	Merck & Co Inc	5/18/2023	4.834%	35,890,000	\$ 99.5704	\$ 35,735,813.22	\$ 35,705,566.31	(\$30,246.91)
Corporate Bonds	594918BQ6	Microsoft Corp.	8/8/2023	4.821%	13,919,000	\$ 99.2392	\$ 13,813,110.10	\$ 13,736,909.83	(\$76,200.27)
Corporate Bonds	606822BA1	Mitsubishi UFJ Financial Group Inc.	7/26/2023	5.023%	21,772,000	\$ 99.5043	\$ 21,664,080.23	\$ 21,633,471.30	(\$30,608.93)
Corporate Bonds	61747YDU6	Morgan Stanley	5/22/2023	3.721%	125,233,000	\$ 100.0941	\$ 125,350,860.80	\$ 124,952,103.63	(\$398,757.17)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Corporate Bonds	6174468T9	Morgan Stanley	11/10/2023	5.295%	105,508,000	\$ 99.8741	\$ 105,375,149.40	\$ 105,493,821.83	\$118,672.43
Corporate Bonds	6174468W2	Morgan Stanley	1/25/2024	5.098%	260,633,000	\$ 99.9415	\$ 260,480,402.94	\$ 260,470,625.64	(\$9,777.30)
Corporate Bonds	61760QN03	Morgan Stanley	3/4/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,018,251.50	\$18,251.50
Corporate Bonds	641062AD6	Nestle Holdings Inc.	9/24/2023	5.076%	37,750,000	\$ 99.2039	\$ 37,449,454.29	\$ 37,353,702.77	(\$95,751.52)
Corporate Bonds	69349LAM0	PNC Bank NA	7/25/2023	4.795%	25,151,000	\$ 99.6938	\$ 25,073,995.79	\$ 25,012,405.16	(\$61,590.63)
Corporate Bonds	773903AK5	Rockwell Automation Inc.	8/15/2023	4.967%	10,079,000	\$ 97.8888	\$ 9,866,210.97	\$ 9,858,234.12	(\$7,976.85)
Corporate Bonds	857477AL7	State Street Corp.	5/15/2023	4.263%	55,908,000	\$ 99.7661	\$ 55,777,234.04	\$ 55,651,975.46	(\$125,258.58)
Corporate Bonds	86787EAN7	Suntrust	5/1/2023	4.611%	15,750,000	\$ 99.8439	\$ 15,725,407.95	\$ 15,683,595.32	(\$41,812.63)
Corporate Bonds	38141GXYS	The Goldman Sachs Group Inc	3/8/2023	4.389%	66,181,000	\$ 99.9261	\$ 66,132,088.38	\$ 66,126,335.16	(\$5,753.22)
Corporate Bonds	38150AL60	The Goldman Sachs Group Inc	4/14/2023	1.563%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 74,552,348.25	(\$447,651.75)
Corporate Bonds	38150ALH6	The Goldman Sachs Group Inc	4/28/2023	2.420%	30,000,000	\$ 100.0000	\$ 30,000,000.00	\$ 29,826,155.40	(\$173,844.60)
Corporate Bonds	38150AMC6	The Goldman Sachs Group Inc	6/13/2023	3.025%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,818,403.75	(\$181,596.25)
Corporate Bonds	38150AMJ1	The Goldman Sachs Group Inc	6/27/2023	3.176%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,543,485.00	(\$456,515.00)
Corporate Bonds	38150AN92	The Goldman Sachs Group Inc	7/21/2023	4.574%	50,000,000	\$ 99.9134	\$ 50,000,000.00	\$ 49,953,806.50	(\$46,193.50)
Corporate Bonds	38150ANK7	The Goldman Sachs Group Inc	8/7/2023	4.549%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,980,040.50	(\$19,959.50)
Corporate Bonds	38150ANN1	The Goldman Sachs Group Inc	8/30/2023	4.033%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,758,101.00	(\$241,899.00)
Corporate Bonds	38150ANS0	The Goldman Sachs Group Inc	8/30/2023	5.550%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,868,224.25	(\$131,775.75)
Corporate Bonds	38141EB81	The Goldman Sachs Group Inc	11/29/2023	5.659%	10,542,000	\$ 100.7471	\$ 10,620,758.16	\$ 10,634,670.51	\$13,912.35
Corporate Bonds	38141GZE7	The Goldman Sachs Group Inc	12/6/2023	5.058%	59,212,000	\$ 97.0181	\$ 57,446,355.38	\$ 57,413,739.26	(\$32,616.12)
Corporate Bonds	38150AQX6	The Goldman Sachs Group Inc	3/27/2024	6.083%	150,000,000	\$ 100.0000	\$ 150,000,000.00	\$ 149,980,590.00	(\$19,410.00)
Corporate Bonds	89788L6Y5	Truist Bank	10/31/2023	5.252%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,974,515.00	(\$25,485.00)
Corporate Bonds	90331HNV1	US Bank	7/24/2023	4.900%	15,000,000	\$ 99.5404	\$ 14,931,053.02	\$ 14,892,770.70	(\$38,282.32)
Corporate Bonds	94974BFN5	Wells Fargo & Co.	8/15/2023	4.168%	83,279,000	\$ 99.9959	\$ 83,275,617.23	\$ 82,906,596.30	(\$369,020.93)
Corporate Bonds	949746RE3	Wells Fargo & Co.	1/16/2024	5.097%	32,224,000	\$ 99.4879	\$ 32,058,973.51	\$ 31,947,980.49	(\$110,993.02)
Corporate Bonds Total					3,582,529,000		\$ 3,578,132,473.10	\$ 3,570,564,385.26	(\$7,568,087.84)
Money Market Funds	09250C630	Blackrock (Liquidity Funds)	3/1/2023	4.627%	584,946,406	\$ 100.0400	\$ 585,180,384.40	\$ 585,180,384.40	\$0.00
Money Market Funds	461473837	DWS (ESG Liquidity Fund-Institutional)	3/1/2023	4.738%	56,452,227	\$ 100.0037	\$ 56,454,303.00	\$ 56,454,303.23	\$0.23
Money Market Funds	60934N203	Federated (Prime Obligation MM)	3/1/2023	4.609%	495,210,351	\$ 100.0543	\$ 495,479,080.54	\$ 495,479,081.68	\$1.14
Money Market Funds	31846V625	First American	3/1/2023	4.563%	102,005,364	\$ 100.0000	\$ 102,005,319.12	\$ 102,005,318.70	(\$0.42)
Money Market Funds	38150C762	Goldman Sachs (Money Market Funds)	3/1/2023	4.464%	756,553,692	\$ 100.0000	\$ 756,553,691.64	\$ 756,553,691.64	\$0.00
Money Market Funds	825252885	Invesco (Govt & Agency Short-term Invest Trust)	3/1/2023	4.526%	729,497,353	\$ 100.0000	\$ 729,497,352.54	\$ 729,497,352.54	\$0.00
Money Market Funds	48129C769	JPM Prime Money Market-Academy	3/1/2023	4.687%	501,176,662	\$ 100.0608	\$ 501,481,300.56	\$ 501,481,302.21	\$1.65
Money Market Funds	52470G791	Legg Mason Western Asset Inst Govt	3/1/2023	4.476%	786,390,498	\$ 100.0000	\$ 786,390,498.12	\$ 786,390,498.12	\$0.00
Money Market Funds	61747C293	Morgan Stanley (Instl Liquidity)	3/1/2023	4.703%	578,720,024	\$ 99.9941	\$ 578,685,914.90	\$ 578,685,913.89	(\$1.01)
Money Market Funds	61747C707	Morgan Stanley (Liquidity Govt Inst)	3/1/2023	4.388%	2,914,999	\$ 100.0000	\$ 2,914,998.81	\$ 2,914,998.81	\$0.00
Money Market Funds	665279840	Northern Trust (Instl Funds)	3/1/2023	4.392%	2,258,572	\$ 100.0000	\$ 2,258,572.21	\$ 2,258,572.21	\$0.00
Money Market Funds	857492706	State Street Corp.	3/1/2023	4.428%	29,928,776	\$ 100.0000	\$ 29,928,776.09	\$ 29,928,776.09	\$0.00
Money Market Funds Total					4,626,054,922		\$ 4,626,830,191.93	\$ 4,626,830,191.52	\$1.59
Repurchase Agreements	7SPRG7889	Bank of Montreal	3/1/2023	4.583%	650,000,000	\$ 100.0000	\$ 650,000,000.00	\$ 650,000,000.00	\$0.00
Repurchase Agreements	7SPRG7871	Bank of Nova Scotia	3/1/2023	4.593%	1,000,000,000	\$ 100.0000	\$ 1,000,000,000.00	\$ 1,000,000,000.00	\$0.00
Repurchase Agreements	7SPRG7830	Suntrust	3/1/2023	4.593%	300,000,000	\$ 100.0000	\$ 300,000,000.00	\$ 300,000,000.00	\$0.00
Repurchase Agreements Total					1,950,000,000		\$ 1,950,000,000.00	\$ 1,950,000,000.00	\$0.00
Supranational Bonds	008281BC0	African Development Bank	4/3/2023	4.169%	59,512,000	\$ 99.6913	\$ 59,328,272.34	\$ 59,301,911.93	(\$26,360.41)
Supranational Bonds	045167EH2	Asian Development Bank	3/17/2023	4.072%	80,360,000	\$ 99.9435	\$ 80,314,611.04	\$ 80,295,704.77	(\$18,906.27)
Supranational Bonds	29874QE7	European Bank for Reconstruction & Development	3/13/2023	4.684%	119,000,000	\$ 100.0059	\$ 119,007,069.50	\$ 119,004,489.87	(\$2,579.63)
Supranational Bonds	298785HP4	European Investment Bank	3/15/2023	4.704%	63,901,000	\$ 99.9209	\$ 63,850,444.97	\$ 63,852,430.77	\$1,985.80
Supranational Bonds	298785JC1	European Investment Bank	5/15/2023	4.684%	118,184,000	\$ 99.3262	\$ 117,387,649.49	\$ 117,351,952.73	(\$35,696.76)
Supranational Bonds	298785HR0	European Investment Bank	8/15/2023	4.252%	40,037,000	\$ 99.3811	\$ 39,789,207.17	\$ 39,612,209.83	(\$176,997.34)
Supranational Bonds	29878TFB5	European Investment Bank	3/5/2024	4.716%	11,000,000	\$ 100.2073	\$ 11,022,798.32	\$ 11,014,190.00	(\$8,608.32)
Supranational Bonds	45818KEE8	Inter-American Development Bank	4/11/2023	4.684%	50,000,000	\$ 99.4738	\$ 49,736,916.66	\$ 49,736,006.00	(\$910.66)
Supranational Bonds	45818KEG3	Inter-American Development Bank	4/13/2023	4.684%	50,000,000	\$ 99.4482	\$ 49,724,083.34	\$ 49,723,164.00	(\$919.34)
Supranational Bonds	459052C27	International Bank for Reconstruction & Development	3/13/2023	4.233%	100,000,000	\$ 99.8608	\$ 99,860,833.33	\$ 99,853,162.00	(\$7,671.33)
Supranational Bonds	459052D70	International Bank for Reconstruction & Development	3/31/2023	4.563%	50,000,000	\$ 99.6250	\$ 49,812,500.00	\$ 49,816,654.00	\$4,154.00
Supranational Bonds	459052DW3	International Bank for Reconstruction & Development	4/3/2023	4.410%	50,000,000	\$ 99.6013	\$ 49,800,625.00	\$ 49,787,407.50	(\$13,217.50)
Supranational Bonds	459058JV6	International Bank for Reconstruction & Development	4/20/2023	4.429%	15,398,000	\$ 99.4105	\$ 15,307,225.82	\$ 15,297,219.32	(\$10,006.50)
Supranational Bonds	459052ET9	International Bank for Reconstruction & Development	4/24/2023	4.573%	150,000,000	\$ 99.3235	\$ 148,985,250.00	\$ 148,957,776.00	(\$27,474.00)
Supranational Bonds	459052FX9	International Bank for Reconstruction & Development	5/22/2023	4.664%	100,000,000	\$ 98.9522	\$ 98,952,222.22	\$ 98,921,872.00	(\$30,350.22)
Supranational Bonds	459052JC1	International Bank for Reconstruction & Development	7/14/2023	4.664%	50,000,000	\$ 98.2750	\$ 49,137,499.99	\$ 49,085,790.00	(\$51,709.99)
Supranational Bonds	45950KCS7	International Finance Corp.	3/20/2023	3.247%	15,500,000	\$ 99.8572	\$ 15,477,873.05	\$ 15,464,895.29	(\$12,977.76)
Supranational Bonds	45950KCP3	International Finance Corp.	7/31/2023	4.030%	55,000,000	\$ 99.5289	\$ 54,740,871.38	\$ 54,486,850.00	(\$254,021.38)
Supranational Bonds Total					1,177,892,000		\$ 1,172,235,953.62	\$ 1,171,563,686.01	(\$672,267.61)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
U.S. Agencies	3133EMTJ1	Federal Farm Credit Bank	3/15/2023	4.669%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,999,222.00	(\$778.00)
U.S. Agencies	313312ET3	Federal Farm Credit Bank	4/24/2023	4.380%	50,000,000	\$ 99.3520	\$ 49,676,000.00	\$ 49,652,592.00	(\$23,408.00)
U.S. Agencies	313312FJ4	Federal Farm Credit Bank	5/9/2023	4.644%	40,000,000	\$ 99.1222	\$ 39,648,866.67	\$ 39,636,806.40	(\$12,060.27)
U.S. Agencies	313312FM7	Federal Farm Credit Bank	5/12/2023	4.644%	40,000,000	\$ 99.0840	\$ 39,633,600.00	\$ 39,621,090.40	(\$12,509.60)
U.S. Agencies	313312FT2	Federal Farm Credit Bank	5/18/2023	2.190%	50,000,000	\$ 99.5320	\$ 49,766,000.00	\$ 49,487,096.50	(\$278,903.50)
U.S. Agencies	313312GF1	Federal Farm Credit Bank	5/30/2023	4.664%	38,000,000	\$ 98.8500	\$ 37,563,000.00	\$ 37,550,578.94	(\$12,421.06)
U.S. Agencies	3133EKJ1	Federal Farm Credit Bank	5/30/2023	4.660%	25,000,000	\$ 100.0934	\$ 25,023,340.19	\$ 25,023,069.75	(\$270.44)
U.S. Agencies	3133EML75	Federal Farm Credit Bank	6/22/2023	4.639%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,004,798.50	\$4,798.50
U.S. Agencies	3133ENPQ7	Federal Farm Credit Bank	6/23/2023	4.636%	100,000,000	\$ 99.9958	\$ 99,995,839.06	\$ 99,987,533.00	(\$8,306.06)
U.S. Agencies	313312HJ2	Federal Farm Credit Bank	6/26/2023	4.715%	30,000,000	\$ 98.4888	\$ 29,546,625.00	\$ 29,534,173.80	(\$12,451.20)
U.S. Agencies	3133EMQ54	Federal Farm Credit Bank	7/7/2023	4.667%	200,000,000	\$ 99.9932	\$ 199,986,404.33	\$ 199,983,636.00	(\$2,768.33)
U.S. Agencies	3133EM3Z3	Federal Farm Credit Bank	9/1/2023	4.664%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,999,005.50	(\$994.50)
U.S. Agencies	3133ENR51	Federal Farm Credit Bank	11/7/2023	4.665%	50,000,000	\$ 100.0119	\$ 50,005,957.86	\$ 49,979,884.00	(\$26,073.86)
U.S. Agencies	3133ENQL7	Federal Farm Credit Bank	12/4/2023	4.661%	100,000,000	\$ 99.9988	\$ 99,998,820.49	\$ 100,010,844.00	\$12,023.51
U.S. Agencies	3133EN5G1	Federal Farm Credit Bank	12/28/2023	5.036%	62,900,000	\$ 99.9652	\$ 62,878,126.98	\$ 62,609,435.34	(\$268,691.64)
U.S. Agencies	3133ENLK4	Federal Farm Credit Bank	1/18/2024	4.664%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,004,167.50	\$4,167.50
U.S. Agencies	3133ENUT5	Federal Farm Credit Bank	1/19/2024	4.694%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,004,542.50	\$4,542.50
U.S. Agencies	3133ENMK3	Federal Farm Credit Bank	1/29/2024	4.642%	200,000,000	\$ 100.1076	\$ 200,215,283.38	\$ 200,054,038.00	(\$161,245.38)
U.S. Agencies	3133ENUQ1	Federal Farm Credit Bank	2/20/2024	4.659%	10,000,000	\$ 100.0000	\$ 10,000,000.00	\$ 9,996,898.70	(\$3,101.30)
U.S. Agencies	3133ENSJ0	Federal Farm Credit Bank	2/23/2024	4.635%	16,000,000	\$ 100.0039	\$ 16,000,618.31	\$ 15,996,864.32	(\$3,753.99)
U.S. Agencies	3133ENQU7	Federal Farm Credit Bank	3/8/2024	4.659%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,969,106.00	(\$30,894.00)
U.S. Agencies	313384D09	Federal Home Loan Bank	3/28/2023	4.400%	75,000,000	\$ 99.6745	\$ 74,755,875.00	\$ 74,752,437.75	(\$3,437.25)
U.S. Agencies	313384DS5	Federal Home Loan Bank	3/30/2023	4.355%	100,000,000	\$ 99.6540	\$ 99,654,013.89	\$ 99,645,510.00	(\$8,503.89)
U.S. Agencies	313384DT3	Federal Home Loan Bank	3/31/2023	4.541%	175,000,000	\$ 99.6267	\$ 174,346,770.83	\$ 174,358,289.00	\$11,518.17
U.S. Agencies	313384DY2	Federal Home Loan Bank	4/5/2023	4.593%	75,000,000	\$ 99.5596	\$ 74,669,687.50	\$ 74,661,828.00	(\$7,859.50)
U.S. Agencies	313384FX2	Federal Home Loan Bank	5/22/2023	2.190%	25,000,000	\$ 99.5080	\$ 24,877,000.00	\$ 24,730,468.00	(\$146,532.00)
U.S. Agencies	3130AU6N9	Federal Home Loan Bank	6/15/2023	4.823%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,933,423.00	(\$66,577.00)
U.S. Agencies	313384HJ1	Federal Home Loan Bank	6/26/2023	4.720%	100,000,000	\$ 98.4871	\$ 98,487,125.00	\$ 98,487,246.00	(\$39,879.00)
U.S. Agencies	313384HL6	Federal Home Loan Bank	6/28/2023	4.755%	50,000,000	\$ 98.4497	\$ 49,224,847.22	\$ 49,210,457.00	(\$14,390.22)
U.S. Agencies	313384HN2	Federal Home Loan Bank	6/30/2023	4.664%	50,000,000	\$ 98.4539	\$ 49,226,944.44	\$ 49,197,294.50	(\$29,649.94)
U.S. Agencies	3130AU5V2	Federal Home Loan Bank	7/6/2023	4.870%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,907,379.00	(\$92,621.00)
U.S. Agencies	3130AULU6	Federal Home Loan Bank	7/28/2023	4.907%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 74,916,109.50	(\$83,890.50)
U.S. Agencies	3130ASNf2	Federal Home Loan Bank	7/28/2023	3.277%	12,845,000	\$ 100.0000	\$ 12,845,000.00	\$ 12,741,228.71	(\$103,771.29)
U.S. Agencies	313384LD9	Federal Home Loan Bank	9/1/2023	4.988%	50,000,000	\$ 97.4853	\$ 48,742,666.67	\$ 48,769,696.50	\$27,029.83
U.S. Agencies	3130AU3D4	Federal Home Loan Bank	9/22/2023	5.014%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,890,244.00	(\$109,756.00)
U.S. Agencies	313384MH9	Federal Home Loan Bank	9/29/2023	4.917%	50,000,000	\$ 97.1439	\$ 72,857,916.67	\$ 72,874,687.50	\$16,770.83
U.S. Agencies	3130AUM6	Federal Home Loan Bank	12/28/2023	5.054%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,861,362.00	(\$138,638.00)
U.S. Agencies	3130AUC28	Federal Home Loan Bank	12/28/2023	5.023%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,829,020.00	(\$170,980.00)
U.S. Agencies	3130AUF82	Federal Home Loan Bank	12/28/2023	5.091%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,841,023.00	(\$158,977.00)
U.S. Agencies	3130AU3T9	Federal Home Loan Bank	12/29/2023	5.164%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,859,780.00	(\$140,220.00)
U.S. Agencies	3130AUEN0	Federal Home Loan Bank	1/17/2024	5.052%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,577,493.00	(\$422,507.00)
U.S. Agencies	3130AUG73	Federal Home Loan Bank	1/24/2024	5.193%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,656,815.00	(\$343,185.00)
U.S. Agencies	3130AUJG0	Federal Home Loan Bank	1/26/2024	5.041%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,573,894.00	(\$426,106.00)
U.S. Agencies	3130AUH31	Federal Home Loan Bank	1/30/2024	5.243%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,825,621.00	(\$174,379.00)
U.S. Agencies	3130AUJR6	Federal Home Loan Bank	2/9/2024	5.122%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,102,585.00	\$102,585.00
U.S. Agencies	3137EAEQ8	Federal Home Loan Mortgage Corp.	4/20/2023	4.526%	14,989,000	\$ 99.4317	\$ 14,903,823.00	\$ 14,898,652.75	(\$5,170.25)
U.S. Agencies	3135GADQ1	Federal National Mortgage Association	12/28/2023	5.044%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,715,838.00	(\$284,162.00)
U.S. Agencies	3135GAE23	Federal National Mortgage Association	1/26/2024	5.142%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,824,031.00	(\$175,969.00)
U.S. Agencies	3135GAE80	Federal National Mortgage Association	2/9/2024	5.041%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,110,042.00	\$110,042.00
U.S. Agencies Total						3,339,734,000	\$ 3,329,530,152.49	\$ 3,325,817,838.36	(\$3,712,314.13)
U.S. Treasuries	912796YB9	United States Treasury Bill	3/2/2023	3.214%	100,000,000	\$ 99.9912	\$ 99,991,194.45	\$ 99,987,903.00	(\$3,291.45)
U.S. Treasuries	912797F05	United States Treasury Bill	6/27/2023	4.887%	50,000,000	\$ 98.4201	\$ 49,210,055.55	\$ 49,209,782.50	(\$273.05)
U.S. Treasuries	912796XQ7	United States Treasury Bill	7/13/2023	4.755%	50,000,000	\$ 98.2338	\$ 49,127,138.88	\$ 49,118,182.50	(\$8,956.38)
U.S. Treasuries	912796Z25	United States Treasury Bill	7/20/2023	4.715%	50,000,000	\$ 98.1788	\$ 49,089,374.87	\$ 49,071,701.00	(\$17,673.87)
U.S. Treasuries	912796Z36	United States Treasury Bill	8/17/2023	4.867%	100,000,000	\$ 97.7467	\$ 97,746,666.66	\$ 97,730,236.00	(\$16,430.66)
U.S. Treasuries	912796Z44	United States Treasury Bill	8/24/2023	4.958%	50,000,000	\$ 97.6093	\$ 48,804,666.66	\$ 48,803,903.00	(\$763.66)
U.S. Treasuries	91282CEL1	United States Treasury Note	4/30/2024	4.707%	50,000,000	\$ 99.8542	\$ 49,990,298.93	\$ 49,924,265.00	(\$66,033.93)
U.S. Treasuries	91282CF55	United States Treasury Note	10/31/2024	4.953%	100,000,000	\$ 99.9036	\$ 99,903,583.25	\$ 100,074,659.00	\$171,075.75
U.S. Treasuries Total						550,000,000	\$ 543,862,979.25	\$ 543,920,632.00	\$57,652.75
Grand Total						18,621,045,922	\$ 18,563,659,918.07	\$ 18,549,455,116.26	(\$14,204,801.81)