

ILLINOIS PUBLIC TREASURERS INVESTMENT POOL
OFFICE OF THE STATE TREASURER
Inventory Report
Position holdings as of March 31, 2023

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Commercial Paper	00084CRA2	ABN AMBRO	4/10/2023	4.218%	50,000,000	\$ 99.8960	\$ 49,948,000.00	\$ 49,932,208.50	(\$15,791.50)
Commercial Paper	00084CR46	ABN AMBRO	4/4/2023	4.238%	50,000,000	\$ 99.9652	\$ 49,982,583.33	\$ 49,972,911.00	(\$9,672.33)
Commercial Paper	00084CS86	ABN AMBRO	5/8/2023	4.978%	30,000,000	\$ 99.4954	\$ 29,848,608.33	\$ 29,845,055.10	(\$3,553.23)
Commercial Paper	00084CTL6	ABN AMBRO	6/20/2023	4.907%	25,000,000	\$ 98.9244	\$ 24,731,111.11	\$ 24,718,862.50	(\$12,248.61)
Commercial Paper	00084CUH3	ABN AMBRO	7/17/2023	4.998%	25,000,000	\$ 98.5347	\$ 24,633,673.61	\$ 24,619,300.00	(\$14,373.61)
Commercial Paper	02314QR43	Amazon.com Inc.	4/4/2023	4.816%	50,000,000	\$ 99.9604	\$ 49,980,208.33	\$ 49,973,239.00	(\$6,969.33)
Commercial Paper	02314QSF7	Amazon.com Inc.	5/15/2023	4.816%	39,500,000	\$ 99.4194	\$ 39,270,680.55	\$ 39,269,418.75	(\$1,261.80)
Commercial Paper	06054PRC2	Bank Amer Secs Inc.	4/12/2023	4.410%	50,000,000	\$ 99.8671	\$ 49,933,541.67	\$ 49,919,883.50	(\$13,658.17)
Commercial Paper	13609CS10	CIBC	5/1/2023	5.090%	50,000,000	\$ 99.5817	\$ 49,790,833.37	\$ 48,738,028.00	(\$1,052,805.37)
Commercial Paper	13609CS85	CIBC	5/8/2023	5.130%	50,000,000	\$ 99.4799	\$ 49,739,972.23	\$ 48,720,944.50	(\$1,019,027.73)
Commercial Paper	13607FUH7	CIBC	7/17/2023	5.080%	50,000,000	\$ 98.5109	\$ 49,255,458.33	\$ 49,244,300.00	(\$11,158.33)
Commercial Paper	17327BS89	Citigroup Global Mkts Inc	5/8/2023	3.802%	40,000,000	\$ 99.6146	\$ 39,845,833.32	\$ 39,789,015.60	(\$56,817.72)
Commercial Paper	28249MRH8	EIDP Inc.	4/17/2023	5.158%	45,736,000	\$ 99.7739	\$ 45,632,586.67	\$ 45,623,282.26	(\$9,304.41)
Commercial Paper	28249MSF1	EIDP Inc.	5/15/2023	5.151%	30,000,000	\$ 99.3791	\$ 29,813,733.33	\$ 29,799,000.00	(\$14,733.33)
Commercial Paper	28249MT11	EIDP Inc.	6/1/2023	5.039%	50,000,000	\$ 99.1579	\$ 49,578,930.55	\$ 49,560,403.00	(\$18,527.55)
Commercial Paper	28249MT29	EIDP Inc.	6/2/2023	5.171%	50,000,000	\$ 99.1217	\$ 49,560,833.33	\$ 49,553,050.00	(\$7,783.33)
Commercial Paper	28249MTS2	EIDP Inc.	6/26/2023	5.465%	25,000,000	\$ 98.7124	\$ 24,678,097.22	\$ 24,687,525.00	\$9,427.78
Commercial Paper	28249MT52	EIDP Inc.	6/5/2023	5.201%	50,000,000	\$ 99.0738	\$ 49,536,875.00	\$ 49,531,033.50	(\$5,841.50)
Commercial Paper	29878SUL8	European Investment Bank	7/20/2023	4.938%	100,000,000	\$ 98.5119	\$ 98,511,944.44	\$ 98,487,008.00	(\$24,936.44)
Commercial Paper	29878SWJ1	European Investment Bank	9/18/2023	4.917%	100,000,000	\$ 97.7097	\$ 97,709,722.22	\$ 97,674,400.00	(\$35,322.22)
Commercial Paper	40434RXA5	HSBC USA Inc.	10/10/2023	5.333%	40,000,000	\$ 97.1947	\$ 38,877,866.67	\$ 38,854,866.80	(\$22,999.87)
Commercial Paper	40434RR38	HSBC USA Inc.	4/3/2023	2.443%	50,000,000	\$ 99.9866	\$ 49,993,305.56	\$ 49,979,775.00	(\$13,530.56)
Commercial Paper	40434RS11	HSBC USA Inc.	5/1/2023	3.817%	30,000,000	\$ 99.6863	\$ 29,905,874.99	\$ 29,872,409.10	(\$33,465.89)
Commercial Paper	40434RUD2	HSBC USA Inc.	7/13/2023	4.157%	25,000,000	\$ 98.8269	\$ 24,706,736.11	\$ 24,628,200.00	(\$78,536.11)
Commercial Paper	40434RUE0	HSBC USA Inc.	7/14/2023	5.456%	90,000,000	\$ 98.4455	\$ 88,600,911.10	\$ 88,648,125.00	\$47,214.20
Commercial Paper	40434RV17	HSBC USA Inc.	8/1/2023	4.056%	35,000,000	\$ 98.6444	\$ 34,525,555.59	\$ 34,379,840.95	(\$145,714.64)
Commercial Paper	40434RW16	HSBC USA Inc.	9/1/2023	5.688%	50,000,000	\$ 97.6158	\$ 48,807,875.00	\$ 48,876,014.00	\$68,139.00
Commercial Paper	45685RUL9	ING (US) Funding LLC	7/20/2023	5.080%	100,000,000	\$ 98.4692	\$ 98,469,166.67	\$ 98,426,267.00	(\$42,899.67)
Commercial Paper	45685RV38	ING (US) Funding LLC	8/3/2023	5.069%	50,000,000	\$ 98.2778	\$ 49,138,888.88	\$ 49,108,507.00	(\$30,381.88)
Commercial Paper	24422MRB9	John Deere Cap Corp.	4/11/2023	4.715%	50,000,000	\$ 99.8708	\$ 49,935,416.67	\$ 49,926,666.50	(\$8,750.17)
Commercial Paper	47816GSA8	Johnson & Johnson	5/10/2023	4.745%	82,800,000	\$ 99.4930	\$ 82,380,204.00	\$ 82,357,756.09	(\$22,447.91)
Commercial Paper	47816GTV1	Johnson & Johnson	6/29/2023	4.998%	50,000,000	\$ 98.7812	\$ 49,390,597.23	\$ 49,386,250.00	(\$4,347.23)
Commercial Paper	50213MUD9	L'Oreal	7/13/2023	4.836%	63,800,000	\$ 98.6353	\$ 62,929,289.50	\$ 62,906,275.56	(\$23,013.94)
Commercial Paper	55078URJ5	Louis Vuitton Moet Hennessy	4/18/2023	4.613%	25,000,000	\$ 99.7851	\$ 24,946,284.71	\$ 24,939,075.00	(\$7,209.71)
Commercial Paper	55078USF2	Louis Vuitton Moet Hennessy	5/15/2023	5.090%	50,000,000	\$ 99.3864	\$ 49,693,222.21	\$ 49,696,250.00	\$3,027.79
Commercial Paper	55078USW5	Louis Vuitton Moet Hennessy	5/30/2023	5.019%	11,000,000	\$ 99.1888	\$ 10,910,762.50	\$ 10,909,983.37	(\$779.13)
Commercial Paper	55078UT20	Louis Vuitton Moet Hennessy	6/2/2023	5.019%	12,000,000	\$ 99.1475	\$ 11,897,700.00	\$ 11,896,680.00	(\$1,020.00)
Commercial Paper	55078UTP9	Louis Vuitton Moet Hennessy	6/23/2023	4.917%	33,000,000	\$ 98.8818	\$ 32,630,995.83	\$ 32,615,770.11	(\$15,225.72)
Commercial Paper	55078UT61	Louis Vuitton Moet Hennessy	6/6/2023	4.988%	50,000,000	\$ 99.0980	\$ 49,549,000.00	\$ 49,540,957.00	(\$8,043.00)
Commercial Paper	55078UT95	Louis Vuitton Moet Hennessy	6/9/2023	4.968%	23,000,000	\$ 99.0608	\$ 22,783,991.67	\$ 22,778,938.03	(\$5,053.64)
Commercial Paper	55078UUA0	Louis Vuitton Moet Hennessy	7/10/2023	4.983%	46,000,000	\$ 98.6347	\$ 45,371,944.45	\$ 45,351,108.82	(\$20,835.63)
Commercial Paper	55078UW83	Louis Vuitton Moet Hennessy	9/8/2023	5.029%	50,000,000	\$ 97.7956	\$ 48,897,777.78	\$ 48,831,632.00	(\$66,145.78)
Commercial Paper	63763QR85	Natl Sec Clearing Corp.	4/11/2023	4.715%	50,000,000	\$ 99.8708	\$ 49,935,416.67	\$ 49,926,346.00	(\$9,070.67)
Commercial Paper	63763QRC3	Natl Sec Clearing Corp.	4/12/2023	4.715%	50,000,000	\$ 99.8579	\$ 49,928,958.33	\$ 49,919,633.50	(\$9,324.83)
Commercial Paper	63763QR66	Natl Sec Clearing Corp.	4/6/2023	4.128%	84,000,000	\$ 99.9435	\$ 83,952,505.00	\$ 83,932,533.72	(\$19,971.28)
Commercial Paper	63763QS81	Natl Sec Clearing Corp.	5/8/2023	4.765%	100,000,000	\$ 99.5169	\$ 99,516,944.44	\$ 99,489,850.00	(\$27,094.44)
Commercial Paper	74271URD4	Procter And Gamble Co.	4/13/2023	4.664%	75,000,000	\$ 99.8467	\$ 74,885,000.00	\$ 74,870,081.25	(\$14,918.75)
Commercial Paper	74271URH5	Procter And Gamble Co.	4/17/2023	4.664%	50,000,000	\$ 99.7956	\$ 49,897,777.78	\$ 49,886,596.00	(\$11,181.78)
Commercial Paper	77119MRR0	Roche Holdings Inc	4/25/2023	4.684%	30,000,000	\$ 99.6920	\$ 29,907,600.00	\$ 29,900,354.10	(\$7,245.90)
Commercial Paper	89116FR44	Toronto Dominion Holdings USA Inc.	4/4/2023	4.410%	50,000,000	\$ 99.9638	\$ 49,981,875.00	\$ 49,973,355.50	(\$8,519.50)
Commercial Paper	89116FT83	Toronto Dominion Holdings USA Inc.	6/8/2023	5.130%	50,000,000	\$ 99.0442	\$ 49,522,111.11	\$ 49,525,241.50	\$3,130.39
Commercial Paper	89116FWN6	Toronto Dominion Holdings USA Inc.	9/22/2023	5.313%	50,000,000	\$ 97.4673	\$ 48,733,666.66	\$ 48,739,028.00	\$5,361.34
Commercial Paper	89116FW55	Toronto Dominion Holdings USA Inc.	9/5/2023	5.181%	50,000,000	\$ 97.7715	\$ 48,885,736.11	\$ 48,869,203.00	(\$16,533.11)
Commercial Paper	89233HVM3	Toyota Motor Credit Corp.	8/21/2023	5.151%	50,000,000	\$ 97.9962	\$ 48,998,111.12	\$ 48,986,090.50	(\$12,020.62)
Commercial Paper Total					2,665,836,000		\$ 2,640,472,296.28	\$ 2,637,588,528.91	(\$2,883,767.37)
Corporate Bonds	88579YBE0	3M Co.	2/14/2024	5.376%	63,600,000	\$ 99.8790	\$ 63,523,038.28	\$ 63,409,165.66	(\$113,872.62)
Corporate Bonds	025816CJ6	American Express Co.	11/3/2023	4.507%	14,220,000	\$ 99.8992	\$ 14,205,662.12	\$ 14,143,801.70	(\$61,860.42)

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Corporate Bonds	025816BW8	American Express Co.	8/3/2023	4.648%	12,387,000	\$ 99.7662	\$ 12,358,038.09	\$ 12,310,928.09	(\$47,110.00)
Corporate Bonds	025816BX6	American Express Co.	8/3/2023	5.542%	18,669,000	\$ 100.0230	\$ 18,673,286.93	\$ 18,665,224.01	(\$8,062.92)
Corporate Bonds	06055JAD1	Bank Of America Corp.	2/20/2024	5.069%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,951,780.00	(\$48,220.00)
Corporate Bonds	06055JAF6	Bank Of America Corp.	3/28/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,980,083.50	(\$19,916.50)
Corporate Bonds	06053FAA7	Bank Of America Corp.	7/17/2023	4.757%	41,491,000	\$ 99.8023	\$ 41,408,980.57	\$ 41,310,874.29	(\$98,106.28)
Corporate Bonds	14040HCA1	Capital One Financial Corp.	1/29/2024	5.394%	26,430,000	\$ 98.9346	\$ 26,148,405.43	\$ 25,956,774.02	(\$191,631.41)
Corporate Bonds	14040HCD5	Capital One Financial Corp.	5/11/2023	4.619%	59,251,000	\$ 99.9454	\$ 59,218,619.43	\$ 59,013,673.08	(\$204,946.35)
Corporate Bonds	14040HBD6	Capital One Financial Corp.	6/15/2023	4.944%	11,133,000	\$ 99.7054	\$ 11,100,197.41	\$ 11,077,110.34	(\$23,087.07)
Corporate Bonds	14912L5X5	Caterpillar Financial Services	11/24/2023	4.868%	13,500,000	\$ 99.2947	\$ 13,404,785.38	\$ 13,360,001.63	(\$44,783.75)
Corporate Bonds	17331CJ73	Citigroup Global Markets Holdings	1/23/2024	5.272%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,957,797.50	(\$42,202.50)
Corporate Bonds	17330RBL8	Citigroup Global Markets Holdings	11/27/2023	5.069%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,983,241.00	(\$16,759.00)
Corporate Bonds	17330RQ81	Citigroup Global Markets Holdings	12/1/2023	5.323%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,749,714.50	(\$250,285.50)
Corporate Bonds	17330YRR3	Citigroup Global Markets Holdings	12/1/2023	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,989,800.50	(\$10,199.50)
Corporate Bonds	17330RR72	Citigroup Global Markets Holdings	12/14/2023	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,998,112.00	(\$1,888.00)
Corporate Bonds	17330RRR5	Citigroup Global Markets Holdings	12/7/2023	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,977,052.50	(\$22,947.50)
Corporate Bonds	17331CBW6	Citigroup Global Markets Holdings	2/16/2024	5.374%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,990,781.00	(\$9,219.00)
Corporate Bonds	17331CG43	Citigroup Global Markets Holdings	4/3/2024	5.830%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17331CJ40	Citigroup Global Markets Holdings	4/3/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17330FCV1	Citigroup Global Markets Holdings	5/30/2023	2.687%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,722,904.00	(\$277,096.00)
Corporate Bonds	17330FF48	Citigroup Global Markets Holdings	6/2/2023	2.687%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,856,342.50	(\$143,657.50)
Corporate Bonds	17330FHA2	Citigroup Global Markets Holdings	6/2/2023	2.687%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,712,685.00	(\$287,315.00)
Corporate Bonds	17330FLY5	Citigroup Global Markets Holdings	6/20/2023	2.924%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,842,326.00	(\$157,674.00)
Corporate Bonds	17330FY62	Citigroup Global Markets Holdings	7/10/2023	5.597%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,995,675.50	(\$4,324.50)
Corporate Bonds	17330PGV5	Citigroup Global Markets Holdings	7/17/2023	3.901%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,973,023.50	(\$26,976.50)
Corporate Bonds	17330PL98	Citigroup Global Markets Holdings	7/24/2023	4.326%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,916,590.00	(\$83,410.00)
Corporate Bonds	17330PSZ3	Citigroup Global Markets Holdings	7/28/2023	4.819%	30,000,000	\$ 100.0000	\$ 30,000,000.00	\$ 29,886,000.00	(\$114,000.00)
Corporate Bonds	17330R5V3	Citigroup Global Markets Holdings	9/30/2023	4.476%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,805,053.50	(\$194,946.50)
Corporate Bonds	316773CP3	Fifth Third Bancorp	1/16/2024	5.405%	44,359,000	\$ 99.2732	\$ 44,036,593.55	\$ 43,211,652.69	(\$824,940.86)
Corporate Bonds	316773CZ1	Fifth Third Bancorp	5/15/2023	10.514%	10,000,000	\$ 99.9025	\$ 9,990,247.63	\$ 9,960,888.50	(\$29,359.13)
Corporate Bonds	46625HJJ0	JPMorgan Chase & Co.	5/1/2023	3.205%	48,580,000	\$ 100.0163	\$ 48,587,904.08	\$ 48,482,771.02	(\$105,133.06)
Corporate Bonds	46625HRL6	JPMorgan Chase & Co.	5/18/2023	2.722%	14,700,000	\$ 100.0000	\$ 14,700,000.00	\$ 14,652,672.91	(\$47,327.09)
Corporate Bonds	48133PB06	JPMorgan Chase Financial	1/19/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,068,433.00	\$68,433.00
Corporate Bonds	48133PCB7	JPMorgan Chase Financial	1/19/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,965,102.00	(\$34,898.00)
Corporate Bonds	48133PBT9	JPMorgan Chase Financial	1/22/2024	6.083%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,096,842.25	\$96,842.25
Corporate Bonds	48133MBQ2	JPMorgan Chase Financial	10/20/2023	4.272%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,787,900.50	(\$212,099.50)
Corporate Bonds	48133MBN9	JPMorgan Chase Financial	10/6/2023	5.466%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,773,517.50	(\$226,482.50)
Corporate Bonds	48133MCM8	JPMorgan Chase Financial	11/20/2023	4.373%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,899,702.00	(\$100,298.00)
Corporate Bonds	48133U2D3	JPMorgan Chase Financial	2/20/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,950,128.50	(\$49,871.50)
Corporate Bonds	48133U2C5	JPMorgan Chase Financial	2/29/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,986,823.50	(\$13,176.50)
Corporate Bonds	48133U2F8	JPMorgan Chase Financial	3/4/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,041,046.50	\$41,046.50
Corporate Bonds	48133U2Z4	JPMorgan Chase Financial	4/8/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,073,701.50	\$73,701.50
Corporate Bonds	48133DE71	JPMorgan Chase Financial	5/1/2023	2.507%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,540,665.00	(\$459,335.00)
Corporate Bonds	48133DN63	JPMorgan Chase Financial	8/25/2023	5.312%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,750,028.50	(\$249,971.50)
Corporate Bonds	48133DR28	JPMorgan Chase Financial	9/12/2023	5.751%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,793,051.00	(\$206,949.00)
Corporate Bonds	48133MAD2	JPMorgan Chase Financial	9/18/2023	4.378%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,834,944.50	(\$165,055.50)
Corporate Bonds	48133MBD1	JPMorgan Chase Financial	9/22/2023	4.533%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,823,259.50	(\$176,740.50)
Corporate Bonds	48133MAK6	JPMorgan Chase Financial	9/25/2023	4.572%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,882,807.00	(\$117,193.00)
Corporate Bonds	48133MAE0	JPMorgan Chase Financial	9/13/2023	4.473%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,889,471.75	(\$110,528.25)
Corporate Bonds	49327M3A0	Keybank Cleveland OH	1/3/2024	5.737%	86,154,000	\$ 99.6609	\$ 85,861,833.90	\$ 84,639,552.25	(\$1,222,281.65)
Corporate Bonds	49327M3B8	Keybank Cleveland OH	1/3/2024	5.965%	52,065,000	\$ 99.4529	\$ 51,780,174.44	\$ 51,434,779.21	(\$345,395.23)
Corporate Bonds	58933YAF2	Merck & Co Inc	5/18/2023	4.834%	35,890,000	\$ 99.7411	\$ 35,797,092.59	\$ 35,403,014.12	\$5,921.53
Corporate Bonds	594918BQ6	Microsoft Corp.	8/8/2023	4.821%	13,919,000	\$ 99.4775	\$ 13,846,267.53	\$ 13,778,731.14	(\$67,536.39)
Corporate Bonds	606822BA1	Mitsubishi UFJ Financial Group Inc.	7/26/2023	5.023%	21,772,000	\$ 99.6089	\$ 21,686,838.82	\$ 21,648,650.73	(\$38,188.09)
Corporate Bonds	6174468W2	Morgan Stanley	1/25/2024	5.464%	304,792,000	\$ 99.9224	\$ 304,555,480.38	\$ 303,853,240.64	(\$702,239.74)
Corporate Bonds	6174468T9	Morgan Stanley	11/10/2023	5.579%	115,100,000	\$ 99.8992	\$ 114,984,020.98	\$ 114,826,867.70	(\$157,153.28)
Corporate Bonds	61760QNQ3	Morgan Stanley	3/4/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,013,516.00	\$13,516.00
Corporate Bonds	61760QNR1	Morgan Stanley	4/9/2024	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	61747YDU6	Morgan Stanley	5/22/2023	3.721%	125,233,000	\$ 100.0585	\$ 125,306,303.65	\$ 124,967,839.16	(\$338,464.49)
Corporate Bonds	641062AD6	Nestle Holdings Inc.	9/24/2023	4.970%	37,500,000	\$ 99.3458	\$ 37,503,024.44	\$ 37,440,032.49	(\$62,991.95)
Corporate Bonds	69353RFL7	PNC Bank NA	6/8/2023	8.700%	14,200,000	\$ 99.4686	\$ 14,124,543.62	\$ 14,132,560.08	\$8,016.46
Corporate Bonds	69349LAM0	PNC Bank NA	7/25/2023	4.795%	25,151,000	\$ 99.7757	\$ 25,094,574.50	\$ 24,989,826.86	(\$104,747.64)
Corporate Bonds	773903AK5	Rockwell Automation Inc.	8/15/2023	4.967%	10,079,000	\$ 98.2807	\$ 9,905,710.73	\$ 9,902,814.85	(\$2,895.88)
Corporate Bonds	857477AL7	State Street Corp.	5/15/2023	4.263%	55,908,000	\$ 99.8628	\$ 55,831,283.97	\$ 55,740,797.06	(\$90,486.91)
Corporate Bonds	86787EAN7	Suntrust Bank	5/1/2023	4.611%	15,750,000	\$ 100.0000	\$ 15,750,000.01	\$ 15,712,861.66	(\$37,138.35)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Corporate Bonds	38141EB81	The Goldman Sachs Group Inc	11/29/2023	5.659%	10,542,000	\$ 100.6634	\$ 10,611,938.63	\$ 10,579,414.40	(\$32,524.23)
Corporate Bonds	38141GZE7	The Goldman Sachs Group Inc	12/6/2023	5.058%	59,212,000	\$ 97.3440	\$ 57,639,343.69	\$ 57,512,948.96	(\$126,394.73)
Corporate Bonds	38150AQX6	The Goldman Sachs Group Inc	3/27/2024	6.083%	150,000,000	\$ 100.0000	\$ 150,000,000.00	\$ 149,929,068.00	(\$70,932.00)
Corporate Bonds	38150AR98	The Goldman Sachs Group Inc	4/13/2024	6.185%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,959,108.00	(\$40,892.00)
Corporate Bonds	38150ARC1	The Goldman Sachs Group Inc	4/13/2024	6.185%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,959,196.00	(\$40,804.00)
Corporate Bonds	38150AL60	The Goldman Sachs Group Inc	4/14/2023	1.521%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 74,884,979.25	(\$115,020.75)
Corporate Bonds	38150ALH6	The Goldman Sachs Group Inc	4/28/2023	2.349%	30,000,000	\$ 100.0000	\$ 30,000,000.00	\$ 29,819,220.60	(\$180,779.40)
Corporate Bonds	38150ARJ6	The Goldman Sachs Group Inc	4/29/2024	6.337%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,994,796.50	(\$5,203.50)
Corporate Bonds	38150AR80	The Goldman Sachs Group Inc	4/8/2024	6.083%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,278,829.00	\$278,829.00
Corporate Bonds	38150AMC6	The Goldman Sachs Group Inc	6/13/2023	3.025%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,562,404.50	(\$437,595.50)
Corporate Bonds	38150AMJ1	The Goldman Sachs Group Inc	6/27/2023	3.176%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,675,133.00	(\$324,867.00)
Corporate Bonds	38150AN92	The Goldman Sachs Group Inc	7/21/2023	4.838%	50,000,000	\$ 99.7391	\$ 50,000,000.00	\$ 49,867,681.50	(\$132,318.50)
Corporate Bonds	38150ANN1	The Goldman Sachs Group Inc	8/30/2023	4.033%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,576,044.50	(\$423,955.50)
Corporate Bonds	38150ANS0	The Goldman Sachs Group Inc	8/30/2023	4.699%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,874,590.25	(\$125,409.75)
Corporate Bonds	38150ANK7	The Goldman Sachs Group Inc	8/7/2023	5.477%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,980,646.50	(\$19,353.50)
Corporate Bonds	89788JAD1	Truist Bank	1/17/2024	5.403%	218,818,000	\$ 99.7571	\$ 218,286,400.05	\$ 215,896,779.70	(\$2,389,620.35)
Corporate Bonds	89788L6Y5	Truist Bank	10/31/2023	5.252%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,965,967.50	(\$34,032.50)
Corporate Bonds	89788L7E8	Truist Bank	7/31/2023	5.340%	25,000,000	\$ 99.9777	\$ 24,994,413.51	\$ 24,999,940.75	\$5,527.24
Corporate Bonds	90331HNV1	US Bank	7/24/2023	4.900%	15,000,000	\$ 99.6653	\$ 14,949,801.76	\$ 14,904,032.70	(\$45,769.06)
Corporate Bonds	949746R53	Wells Fargo & Co.	1/16/2024	5.233%	56,430,000	\$ 99.4148	\$ 56,099,766.77	\$ 55,948,827.60	(\$150,939.17)
Corporate Bonds	94974BFN5	Wells Fargo & Co.	8/15/2023	4.168%	83,279,000	\$ 99.9967	\$ 83,276,245.16	\$ 82,827,627.82	(\$448,617.34)
Corporate Bonds Total					4,420,364,000		\$ 4,415,240,818.03	\$ 4,401,883,445.92	(\$13,357,372.11)
Money Market Funds	09250C630	Blackrock Liquidity Funds	4/1/2023	4.862%	587,010,257	\$ 100.0400	\$ 587,244,855.05	\$ 587,244,855.98	\$0.93
Money Market Funds	461473837	DWS ESG Liquidity Fund	4/1/2023	5.020%	56,655,520	\$ 100.0037	\$ 56,657,596.16	\$ 56,657,595.93	(\$0.23)
Money Market Funds	60934N203	Federated Prime Obligation	4/1/2023	4.855%	496,956,371	\$ 100.0543	\$ 497,226,173.43	\$ 497,226,173.16	(\$0.27)
Money Market Funds	31846V625	First American	4/1/2023	4.832%	102,362,332	\$ 100.0000	\$ 102,362,287.96	\$ 102,362,288.22	\$0.26
Money Market Funds	38150C762	Goldman Sachs Funds	4/1/2023	4.724%	460,582,694	\$ 100.0000	\$ 460,582,694.42	\$ 460,582,694.42	\$0.00
Money Market Funds	825252885	Invesco Government & Agency Portfolio	4/1/2023	4.731%	478,385,470	\$ 100.0000	\$ 478,385,469.89	\$ 478,385,469.89	\$0.00
Money Market Funds	48129C769	JPM Prime Money Market	4/1/2023	4.932%	751,405,382	\$ 100.0572	\$ 751,835,314.64	\$ 751,835,313.89	(\$0.75)
Money Market Funds	52470G791	Legg Mason Western Asset Inst Gov't	4/1/2023	4.727%	436,849,906	\$ 100.0000	\$ 436,849,906.39	\$ 436,849,906.39	\$0.00
Money Market Funds	61747C293	Morgan Stanley	4/1/2023	4.930%	580,599,460	\$ 99.9942	\$ 580,565,915.56	\$ 580,565,913.44	(\$2.12)
Money Market Funds	61747C707	Morgan Stanley	4/1/2023	4.753%	691,002,050	\$ 100.0000	\$ 691,002,050.03	\$ 691,002,050.03	\$0.00
Money Market Funds	665279840	Northern Trust	4/1/2023	4.684%	27,651,860	\$ 100.0000	\$ 27,651,859.58	\$ 27,651,859.58	\$0.00
Money Market Funds	857492706	State Street Corp.	4/1/2023	4.692%	6,214,367	\$ 100.0000	\$ 6,214,366.73	\$ 6,214,366.73	\$0.00
Money Market Funds Total					4,675,675,670		\$ 4,676,578,489.84	\$ 4,676,578,487.66	(\$2.18)
Repurchase Agreements	75PRG9596A	Bank Of Montreal	4/3/2023	4.857%	650,000,000	\$ 100.0000	\$ 650,000,000.00	\$ 650,000,000.00	\$0.00
Repurchase Agreements	75PRG9604A	Bank Of Nova Scotia	4/3/2023	4.846%	1,000,000,000	\$ 100.0000	\$ 1,000,000,000.00	\$ 1,000,000,000.00	\$0.00
Repurchase Agreements	75PRG9612A	Suntrust	4/3/2023	4.917%	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	\$ 99.9813	\$ 59,500,864.98	\$ 59,512,000.00	\$11,135.02
Supranational Bonds	29878TFB5	European Investment Bank	3/5/2024	4.955%	11,000,000	\$ 100.1891	\$ 11,020,804.50	\$ 11,013,298.56	(\$7,505.94)
Supranational Bonds	298785JC1	European Investment Bank	5/15/2023	4.684%	118,184,000	\$ 99.6047	\$ 117,716,807.69	\$ 117,707,431.29	(\$9,376.40)
Supranational Bonds	298785HR0	European Investment Bank	8/15/2023	4.252%	40,037,000	\$ 99.4960	\$ 39,835,204.64	\$ 39,734,965.68	(\$100,238.96)
Supranational Bonds	45818KEE8	Inter-American Development Bank	4/11/2023	4.684%	50,000,000	\$ 99.8717	\$ 49,935,833.33	\$ 49,949,938.00	\$14,104.67
Supranational Bonds	45818KEG3	Inter-American Development Bank	4/13/2023	4.684%	50,000,000	\$ 99.8460	\$ 49,923,000.00	\$ 49,937,430.00	\$14,430.00
Supranational Bonds	459058JV6	International Bank For Reconstruction & Development	4/20/2023	4.429%	15,398,000	\$ 99.7760	\$ 15,363,505.81	\$ 15,363,355.42	(\$150.39)
Supranational Bonds	459052ET9	International Bank For Reconstruction & Development	4/24/2023	4.573%	150,000,000	\$ 99.7119	\$ 149,567,791.67	\$ 149,606,080.50	\$38,288.83
Supranational Bonds	459052DW3	International Bank For Reconstruction & Development	4/3/2023	4.410%	50,000,000	\$ 99.9758	\$ 49,987,916.67	\$ 50,000,000.00	\$12,083.33
Supranational Bonds	459052FX9	International Bank For Reconstruction & Development	5/22/2023	4.664%	100,000,000	\$ 99.3483	\$ 99,348,333.33	\$ 99,381,587.00	\$33,253.67
Supranational Bonds	459052JC1	International Bank For Reconstruction & Development	7/14/2023	4.664%	50,000,000	\$ 98.6711	\$ 49,335,555.55	\$ 49,337,540.00	\$1,984.45
Supranational Bonds	45950KCP3	International Finance Corp.	7/31/2023	4.030%	55,000,000	\$ 99.6249	\$ 54,793,719.97	\$ 54,641,400.00	(\$152,319.97)
Supranational Bonds Total					749,131,000		\$ 746,329,338.14	\$ 746,185,026.45	(\$144,311.69)
U.S. Agencies	3133ENLK4	Federal Farm Credit Bank	1/18/2024	4.938%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,003,762.50	\$3,762.50
U.S. Agencies	3133ENUT5	Federal Farm Credit Bank	1/19/2024	4.948%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,004,477.50	\$4,477.50
U.S. Agencies	3133ENMK3	Federal Farm Credit Bank	1/29/2024	4.681%	200,000,000	\$ 100.0978	\$ 200,195,531.61	\$ 200,034,798.00	(\$160,733.61)
U.S. Agencies	3133ENR51	Federal Farm Credit Bank	11/7/2023	4.721%	50,000,000	\$ 100.0099	\$ 50,004,971.39	\$ 49,978,391.00	(\$26,580.39)
U.S. Agencies	3133ENS5G1	Federal Farm Credit Bank	12/28/2023	5.036%	62,900,000	\$ 99.9743	\$ 62,883,825.00	\$ 62,744,767.83	(\$139,057.17)
U.S. Agencies	3133ENQL7	Federal Farm Credit Bank	12/4/2023	4.915%	100,000,000	\$ 99.9990	\$ 99,999,033.49	\$ 100,010,232.00	\$11,198.51
U.S. Agencies	3133ENUQ1	Federal Farm Credit Bank	2/20/2024	4.933%	10,000,000	\$ 100.0000	\$ 10,000,000.00	\$ 9,994,050.80	(\$5,949.20)
U.S. Agencies	3133ENSJ0	Federal Farm Credit Bank	2/23/2024	4.990%	16,000,000	\$ 100.0021	\$ 16,000,342.44	\$ 15,991,110.56	(\$9,231.88)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
U.S. Agencies	3133ENQ7	Federal Farm Credit Bank	3/8/2024	4.933%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,032,949.00	\$32,949.00
U.S. Agencies	313312ET3	Federal Farm Credit Bank	4/24/2023	4.380%	50,000,000	\$ 99.7240	\$ 49,862,000.00	\$ 49,868,693.50	\$6,693.50
U.S. Agencies	313312FM7	Federal Farm Credit Bank	5/12/2023	4.644%	40,000,000	\$ 99.4784	\$ 39,791,355.56	\$ 39,802,993.20	\$11,637.64
U.S. Agencies	313312FT2	Federal Farm Credit Bank	5/18/2023	2.190%	50,000,000	\$ 99.7180	\$ 49,859,000.00	\$ 49,715,963.00	(\$143,037.00)
U.S. Agencies	313312GF1	Federal Farm Credit Bank	5/30/2023	4.664%	38,000,000	\$ 99.2461	\$ 37,713,522.22	\$ 37,726,774.68	\$13,252.46
U.S. Agencies	3133EKNJ1	Federal Farm Credit Bank	5/30/2023	4.904%	25,000,000	\$ 100.0597	\$ 25,014,921.48	\$ 25,013,752.50	(\$1,168.98)
U.S. Agencies	313312FJ4	Federal Farm Credit Bank	5/9/2023	4.644%	40,000,000	\$ 99.5166	\$ 39,806,622.22	\$ 39,818,112.80	\$11,490.58
U.S. Agencies	3133EML75	Federal Farm Credit Bank	6/22/2023	4.892%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,003,379.00	\$3,379.00
U.S. Agencies	3133ENPQ7	Federal Farm Credit Bank	6/23/2023	4.902%	100,000,000	\$ 99.9975	\$ 99,997,529.21	\$ 100,008,239.00	\$10,709.79
U.S. Agencies	313312HJ2	Federal Farm Credit Bank	6/26/2023	4.715%	30,000,000	\$ 98.8892	\$ 29,666,750.00	\$ 29,673,339.30	\$6,589.30
U.S. Agencies	3133EMQ54	Federal Farm Credit Bank	7/7/2023	4.939%	200,000,000	\$ 99.9955	\$ 199,991,080.15	\$ 199,991,314.00	\$233.85
U.S. Agencies	3133EM3Z3	Federal Farm Credit Bank	9/1/2023	4.917%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,997,428.50	(\$2,571.50)
U.S. Agencies	3130AUEN0	Federal Home Loan Bank	1/17/2024	5.052%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,723,490.00	(\$276,510.00)
U.S. Agencies	3130AUG73	Federal Home Loan Bank	1/24/2024	5.193%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,813,774.00	(\$186,226.00)
U.S. Agencies	3130AUJG0	Federal Home Loan Bank	1/26/2024	5.041%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,779,475.00	(\$220,525.00)
U.S. Agencies	3130AUH31	Federal Home Loan Bank	1/30/2024	5.243%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,919,004.50	(\$80,995.50)
U.S. Agencies	3130AUAAM6	Federal Home Loan Bank	12/28/2023	5.054%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,909,269.00	(\$90,731.00)
U.S. Agencies	3130AUC28	Federal Home Loan Bank	12/28/2023	5.023%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,899,888.50	(\$100,111.50)
U.S. Agencies	3130AUF82	Federal Home Loan Bank	12/28/2023	5.091%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,903,737.00	(\$96,263.00)
U.S. Agencies	3130AU3T9	Federal Home Loan Bank	12/29/2023	5.164%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,902,110.50	(\$97,889.50)
U.S. Agencies	3130AUJR6	Federal Home Loan Bank	2/9/2024	5.122%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,894,315.00	(\$105,685.00)
U.S. Agencies	3130AUVM3	Federal Home Loan Bank	4/15/2024	5.207%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,079,253.00	\$79,253.00
U.S. Agencies	3130AVCV2	Federal Home Loan Bank	4/17/2024	5.593%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,057,496.00	\$57,496.00
U.S. Agencies	3130AV4F6	Federal Home Loan Bank	4/19/2024	5.455%	50,000,000	\$ 100.2827	\$ 50,000,000.00	\$ 50,143,193.00	\$143,193.00
U.S. Agencies	3130AV5R9	Federal Home Loan Bank	4/23/2024	5.525%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,158,641.50	\$158,641.50
U.S. Agencies	3130AV4A7	Federal Home Loan Bank	4/26/2024	5.455%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,238,979.25	\$238,979.25
U.S. Agencies	313384DY2	Federal Home Loan Bank	4/5/2023	4.593%	75,000,000	\$ 99.9497	\$ 74,962,250.00	\$ 74,981,220.00	\$18,970.00
U.S. Agencies	313384FX2	Federal Home Loan Bank	5/22/2023	2.190%	25,000,000	\$ 99.6940	\$ 24,923,500.00	\$ 24,845,396.75	(\$78,103.25)
U.S. Agencies	3130AUGN9	Federal Home Loan Bank	6/15/2023	4.823%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,992,651.00	(\$7,349.00)
U.S. Agencies	313384HF9	Federal Home Loan Bank	6/23/2023	4.765%	36,970,000	\$ 98.9164	\$ 36,569,388.98	\$ 36,581,746.24	\$12,357.26
U.S. Agencies	313384HJ1	Federal Home Loan Bank	6/26/2023	4.720%	100,000,000	\$ 98.8880	\$ 98,887,972.22	\$ 98,911,131.00	\$23,158.78
U.S. Agencies	313384HL6	Federal Home Loan Bank	6/28/2023	4.755%	50,000,000	\$ 98.8536	\$ 49,426,777.78	\$ 49,442,675.00	\$15,897.22
U.S. Agencies	313384HN2	Federal Home Loan Bank	6/30/2023	4.664%	50,000,000	\$ 98.8500	\$ 49,425,000.00	\$ 49,429,788.50	\$4,788.50
U.S. Agencies	3130ASNf2	Federal Home Loan Bank	7/28/2023	3.277%	12,845,000	\$ 100.0000	\$ 12,845,000.00	\$ 12,768,936.92	(\$76,063.08)
U.S. Agencies	3130AULU6	Federal Home Loan Bank	7/28/2023	4.907%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,017,829.75	\$17,829.75
U.S. Agencies	3130ASCY3	Federal Home Loan Bank	7/5/2023	5.823%	50,000,000	\$ 99.3763	\$ 49,688,128.29	\$ 49,641,256.00	(\$46,872.29)
U.S. Agencies	313384HT9	Federal Home Loan Bank	7/5/2023	5.004%	50,000,000	\$ 98.6977	\$ 49,348,854.16	\$ 49,395,638.00	\$46,783.84
U.S. Agencies	3130AU5V2	Federal Home Loan Bank	7/6/2023	4.870%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,006,283.00	\$6,283.00
U.S. Agencies	3130AVBK7	Federal Home Loan Bank	9/1/2023	5.192%	89,000,000	\$ 99.9836	\$ 88,985,382.88	\$ 89,104,781.48	\$119,398.60
U.S. Agencies	313384LD9	Federal Home Loan Bank	9/1/2023	4.988%	50,000,000	\$ 97.9090	\$ 48,954,500.01	\$ 49,020,662.50	\$66,162.49
U.S. Agencies	3130AU3D4	Federal Home Loan Bank	9/22/2023	5.014%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,913,815.50	(\$86,184.50)
U.S. Agencies	313384MH9	Federal Home Loan Bank	9/29/2023	4.917%	75,000,000	\$ 97.5615	\$ 73,171,145.83	\$ 73,261,774.50	\$90,628.67
U.S. Agencies	3135GAE23	Federal National Mortgage Association	1/26/2024	5.142%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,922,795.50	(\$77,204.50)
U.S. Agencies	3135GADQ1	Federal National Mortgage Association	12/28/2023	5.044%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,813,929.00	(\$186,071.00)
U.S. Agencies	3135GAE80	Federal National Mortgage Association	2/9/2024	5.041%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,790,635.00	(\$209,365.00)
U.S. Agencies	3137EAEQ8	Federal National Mortgage Association	4/20/2023	4.526%	14,989,000	\$ 99.7841	\$ 14,956,632.75	\$ 14,955,838.34	(\$794.41)
U.S. Agencies Total					3,440,704,000		\$ 3,432,931,017.67	\$ 3,431,635,938.90	(\$1,295,078.77)
U.S. Treasuries	912797FQ5	United States Treasury Bill	6/27/2023	4.887%	50,000,000	\$ 98.8352	\$ 49,417,583.33	\$ 49,459,010.50	\$41,427.17
U.S. Treasuries	912796XQ7	United States Treasury Bill	7/13/2023	4.755%	50,000,000	\$ 98.6890	\$ 49,329,069.44	\$ 49,342,939.00	\$13,869.56
U.S. Treasuries	912796Z25	United States Treasury Bill	7/20/2023	4.715%	50,000,000	\$ 98.5792	\$ 49,289,583.23	\$ 49,303,250.00	\$13,666.77
U.S. Treasuries	912796Z36	United States Treasury Bill	8/17/2023	4.867%	100,000,000	\$ 98.1600	\$ 98,160,000.00	\$ 98,226,900.00	\$66,900.00
U.S. Treasuries	912796Z44	United States Treasury Bill	8/24/2023	4.958%	50,000,000	\$ 98.0304	\$ 49,015,208.33	\$ 49,059,576.50	\$44,368.17
U.S. Treasuries	91282CFS5	United States Treasury Note	10/31/2024	5.011%	100,000,000	\$ 99.9082	\$ 99,908,166.61	\$ 99,974,454.00	\$66,287.39
U.S. Treasuries	91282CEL1	United States Treasury Note	4/30/2024	4.744%	50,000,000	\$ 99.8437	\$ 49,990,881.79	\$ 49,916,097.00	(\$74,784.79)
U.S. Treasuries Total					450,000,000		\$ 445,110,492.73	\$ 445,282,227.00	\$171,734.27
Grand Total					18,351,710,670		\$ 18,306,662,452.69	\$ 18,289,153,654.84	(\$17,508,797.85)