

ILLINOIS PUBLIC TREASURERS INVESTMENT POOL OFFICE OF THE STATE TREASURER

Inventory Report

Position holdings as of **AUGUST 31, 2023**

WAM: 58.6 days WAL: 118.6 days 30-day Net Yield: 5.456%

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value
Commercial Paper	00084CWJ7	ABN AMRO	09/18/2023	5.445%	55,000,000	\$99.746	\$ 54,860,529.17	\$ 54,851,775.00
Commercial Paper	00084CX56	ABN AMRO	10/05/2023	5.455%	100,000,000	\$99.492	\$ 99,491,888.88	\$ 99,474,028.00
Commercial Paper	00084CYT3	ABN AMRO	11/27/2023	5.505%	50,000,000	\$98.688	\$ 49,343,875.00	\$ 49,328,144.50
Commercial Paper	00084BA87	ABN AMRO	01/08/2024	5.678%	50,000,000	\$97.993	\$ 48,996,666.71	\$ 48,996,653.00
Commercial Paper	06054PWC6	Bank of America Securities Inc.	09/12/2023	5.313%	50,000,000	\$99.840	\$ 49,919,944.43	\$ 49,910,266.50
Commercial Paper	06054PXD3	Bank of America Securities Inc.	10/13/2023	5.303%	50,000,000	\$99.390	\$ 49,694,916.65	\$ 49,675,947.00
Commercial Paper	06054PYE0	Bank of America Securities Inc.	11/14/2023	5.303%	50,000,000	\$98.925	\$ 49,462,472.30	\$ 49,428,125.00
Commercial Paper	13607EB16	CIBC	02/01/2024	5.587%	50,000,000	\$97.658	\$ 48,829,125.00	\$ 48,826,391.50
Commercial Paper	13609BC43	CIBC	03/04/2024	5.678%	50,000,000	\$97.122	\$ 48,561,111.11	\$ 48,125,555.50
Commercial Paper	13607ECC1	CIBC	03/12/2024	5.597%	50,000,000	\$97.041	\$ 48,520,333.33	\$ 48,507,816.50
Commercial Paper	13607ECF4	CIBC	03/15/2024	5.642%	100,000,000	\$96.970	\$ 96,970,166.55	\$ 96,968,936.00
Commercial Paper	13607ECJ6	CIBC	03/18/2024	5.688%	50,000,000	\$96.899	\$ 48,449,458.21	\$ 48,461,111.00
Commercial Paper	28249MW58	EIDP Inc.	09/05/2023	5.688%	45,000,000	\$99.938	\$ 44,971,949.99	\$ 44,965,499.85
Commercial Paper	28249MWB5	EIDP Inc.	09/11/2023	5.495%	30,000,000	\$99.849	\$ 29,954,833.33	\$ 29,949,271.80
Commercial Paper	28249MWJ8	EIDP Inc.	09/18/2023	5.698%	50,000,000	\$99.735	\$ 49,867,305.52	\$ 49,861,800.00
Commercial Paper	28249MWK5	EIDP Inc.	09/19/2023	5.516%	60,000,000	\$99.728	\$ 59,836,799.89	\$ 59,825,136.60
Commercial Paper	28249MX24	EIDP Inc.	10/02/2023	5.657%	100,000,000	\$99.520	\$ 99,519,529.02	\$ 99,507,289.00
Commercial Paper	28249MXQ1	EIDP Inc.	10/24/2023	5.627%	50,000,000	\$99.183	\$ 49,591,458.33	\$ 49,596,800.00
Commercial Paper	28249MZ14	EIDP Inc.	12/01/2023	5.728%	47,000,000	\$98.572	\$ 46,328,748.61	\$ 46,359,087.32
Commercial Paper	28249MZ71	EIDP Inc.	12/07/2023	5.820%	50,000,000	\$98.453	\$ 49,226,694.44	\$ 49,267,041.50
Commercial Paper	40434RW16	HSBC USA Inc.	09/01/2023	5.688%	50,000,000	\$100.000	\$ 50,000,000.00	\$ 49,992,579.00
Commercial Paper	40434RXA5	HSBC USA Inc.	10/10/2023	5.333%	40,000,000	\$99.430	\$ 39,772,066.67	\$ 39,757,466.80
Commercial Paper	40434PAG1	HSBC USA Inc.	01/16/2024	5.734%	25,000,000	\$97.848	\$ 24,461,989.58	\$ 24,456,241.75
Commercial Paper	40434PBG0	HSBC USA Inc.	02/16/2024	5.728%	50,000,000	\$97.363	\$ 48,681,666.67	\$ 48,638,846.00
Commercial Paper	40434PBL9	HSBC USA Inc.	02/20/2024	5.901%	50,000,000	\$97.219	\$ 48,609,666.67	\$ 48,602,304.00
Commercial Paper	40434PD11	HSBC USA Inc.	04/01/2024	6.093%	50,000,000	\$96.444	\$ 48,222,041.67	\$ 48,256,791.50
Commercial Paper	40434PDS2	HSBC USA Inc.	04/26/2024	6.134%	25,000,000	\$96.000	\$ 24,000,069.54	\$ 24,018,772.25
Commercial Paper	40434PEA0	HSBC USA Inc.	05/10/2024	6.104%	50,000,000	\$95.786	\$ 47,893,000.00	\$ 47,913,453.00
Commercial Paper	40434PF76	HSBC USA Inc.	06/07/2024	5.982%	50,000,000	\$95.411	\$ 47,705,555.55	\$ 47,665,748.50
Commercial Paper	40434PGC4	HSBC USA Inc.	07/12/2024	5.972%	19,000,000	\$94.846	\$ 18,020,787.58	\$ 17,996,331.27
Commercial Paper	45685RZC4	ING (US) Funding LLC	12/12/2023	5.533%	100,000,000	\$98.454	\$ 98,453,708.33	\$ 98,432,111.00
Commercial Paper	24422MW15	John Deere Capital Corp.	09/01/2023	5.293%	150,000,000	\$100.000	\$ 150,000,000.00	\$ 149,977,996.50
Commercial Paper	24422MWF4	John Deere Capital Corp.	09/15/2023	5.384%	140,000,000	\$99.794	\$ 139,710,900.00	\$ 139,691,591.20
Commercial Paper	55078UW83	Louis Vuitton Moet Hennessy	09/08/2023	5.029%	50,000,000	\$99.904	\$ 49,951,777.78	\$ 49,941,211.00
Commercial Paper	63763QW86	National Securities Clearing Corporation	09/08/2023	5.363%	50,000,000	\$99.897	\$ 49,948,569.44	\$ 49,940,878.00
Commercial Paper	63763QWD5	National Securities Clearing Corporation	09/13/2023	5.343%	100,000,000	\$99.824	\$ 99,824,333.33	\$ 99,807,708.00
Commercial Paper	63763QX69	National Securities Clearing Corporation	10/06/2023	5.343%	100,000,000	\$99.488	\$ 99,487,638.89	\$ 99,464,800.00
Commercial Paper	63763QXA0	National Securities Clearing Corporation	10/10/2023	5.374%	100,000,000	\$99.426	\$ 99,425,833.34	\$ 99,404,444.00
Commercial Paper	63763QXD4	National Securities Clearing Corporation	10/13/2023	5.404%	100,000,000	\$99.378	\$ 99,378,166.72	\$ 99,359,061.00
Commercial Paper	7426M3XP9	Private Export Funding Corporation	10/23/2023	5.374%	50,000,000	\$99.234	\$ 49,617,222.14	\$ 49,602,794.50
Commercial Paper	7426M3Y11	Private Export Funding Corporation	11/01/2023	5.374%	25,000,000	\$99.102	\$ 24,775,486.11	\$ 24,766,940.25
Commercial Paper	74433HW18	Prudential Funding, LLC	09/01/2023	5.434%	100,000,000	\$100.000	\$ 100,000,000.00	\$ 99,985,269.00
Commercial Paper	89116FW55	Toronto Dominion Holdings USA, Inc.	09/05/2023	5.181%	50,000,000	\$99.943	\$ 49,971,611.11	\$ 49,963,465.50
Commercial Paper	89116FWN6	Toronto Dominion Holdings USA, Inc.	09/22/2023	5.313%	50,000,000	\$99.694	\$ 49,847,166.67	\$ 49,838,880.50
Commercial Paper	89116FXA3	Toronto Dominion Holdings USA, Inc.	10/10/2023	5.232%	50,000,000	\$99.441	\$ 49,720,500.00	\$ 49,705,111.00
Commercial Paper	89116ED26	Toronto Dominion Holdings USA, Inc.	04/02/2024	5.718%	50,000,000	\$96.647	\$ 48,323,666.67	\$ 48,336,437.50
Commercial Paper Total					2,811,000,000		\$ 2,778,201,230.93	\$ 2,777,403,908.59
Corporate Bonds	88579YBE0	3M Co.	02/14/2024	6.152%	63,600,000	\$99.936	\$ 63,559,411.99	\$ 63,601,770.62
Corporate Bonds	025816CJ6	American Express Co.	11/03/2023	5.766%	14,220,000	\$99.967	\$ 14,215,367.06	\$ 14,214,305.74
Corporate Bonds	025816CK3	American Express Co.	11/03/2023	5.445%	11,755,000	\$99.188	\$ 11,659,569.47	\$ 11,663,323.81
Corporate Bonds	025816CU1	American Express Co.	05/03/2024	5.873%	11,206,000	\$100.144	\$ 11,222,133.87	\$ 11,251,079.50
Corporate Bonds	025816CV9	American Express Co.	05/03/2024	5.532%	82,931,000	\$98.494	\$ 81,682,106.13	\$ 81,636,151.03
Corporate Bonds	06051GFB0	Bank Of America Corp.	01/22/2024	5.550%	39,399,000	\$99.429	\$ 39,173,881.08	\$ 39,146,070.24

Corporate Bonds	06055JAD1	Bank Of America Corp.	02/20/2024	5.936%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,986,380.00
Corporate Bonds	06055JAF6	Bank Of America Corp.	03/28/2024	5.639%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,733,838.50
Corporate Bonds	06051GFF1	Bank Of America Corp.	04/01/2024	5.655%	6,485,000	\$99.012	\$	6,420,922.14	\$	6,420,623.28
Corporate Bonds	06051GJY6	Bank Of America Corp.	06/14/2024	5.962%	165,733,000	\$99.898	\$	165,563,631.68	\$	165,206,693.31
Corporate Bonds	06055JBM0	Bank Of America Corp.	08/21/2024	7.097%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,099,200.00
Corporate Bonds	06051GFH7	Bank Of America Corp.	08/26/2024	5.753%	55,092,000	\$98.402	\$	54,211,539.80	\$	54,120,596.37
Corporate Bonds	06055JBX6	Bank Of America Corp.	09/18/2024	5.960%	75,000,000	\$100.000	\$	75,000,000.00	\$	74,992,983.75
Corporate Bonds	06052T4K3	Bank Of America NA	10/20/2023	5.536%	75,000,000	\$100.016	\$	75,012,187.22	\$	75,006,453.00
Corporate Bonds	110122DT2	Bristol-Myers Squibb Co.	11/13/2023	5.386%	23,137,000	\$99.029	\$	22,912,401.55	\$	22,913,278.17
Corporate Bonds	14040HCA1	Capital One Financial Corp.	01/29/2024	5.290%	26,430,000	\$99.537	\$	26,307,507.85	\$	26,191,609.06
Corporate Bonds	14912L5X5	Caterpillar Financial Services	11/24/2023	4.804%	13,500,000	\$99.750	\$	13,466,289.45	\$	13,450,662.09
Corporate Bonds	17330R5V3	Citigroup Global Markets Holdings	09/30/2023	5.371%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,956,573.50
Corporate Bonds	17330RBL8	Citigroup Global Markets Holdings	11/27/2023	5.135%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,894,529.50
Corporate Bonds	17330RQ81	Citigroup Global Markets Holdings	12/01/2023	5.188%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,899,575.50
Corporate Bonds	17330YRR3	Citigroup Global Markets Holdings	12/01/2023	5.521%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,940,609.50
Corporate Bonds	17330RKR5	Citigroup Global Markets Holdings	12/07/2023	5.262%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,927,607.00
Corporate Bonds	17330RR72	Citigroup Global Markets Holdings	12/14/2023	5.134%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,916,078.00
Corporate Bonds	17331CJ73	Citigroup Global Markets Holdings	01/23/2024	5.610%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,805,110.50
Corporate Bonds	17331CBW6	Citigroup Global Markets Holdings	02/16/2024	5.734%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,814,273.00
Corporate Bonds	17331CG43	Citigroup Global Markets Holdings	04/03/2024	5.830%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,000,000.00
Corporate Bonds	17331CJ40	Citigroup Global Markets Holdings	04/03/2024	6.083%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,000,000.00
Corporate Bonds	17331HU79	Citigroup Global Markets Holdings	06/12/2024	6.641%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,917,426.00
Corporate Bonds	17291RGJ5	Citigroup Global Markets Holdings	07/30/2024	5.692%	25,000,000	\$100.000	\$	25,000,000.00	\$	24,928,603.25
Corporate Bonds	17291RFS6	Citigroup Global Markets Holdings	08/07/2024	7.097%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,062,872.50
Corporate Bonds	17291RCG5	Citigroup Global Markets Holdings	08/12/2024	7.351%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,067,600.50
Corporate Bonds	17291RDK5	Citigroup Global Markets Holdings	08/28/2024	7.477%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,995,589.00
Corporate Bonds	17291RTD4	Citigroup Global Markets Holdings	09/11/2024	7.604%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,082,328.50
Corporate Bonds	17291RPT3	Citigroup Global Markets Holdings	09/18/2024	7.477%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,000,150.50
Corporate Bonds	17291RQ88	Citigroup Global Markets Holdings	09/30/2024	7.401%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,995,424.00
Corporate Bonds	316773CP3	Fifth Third Bancorp	01/16/2024	5.275%	44,359,000	\$99.707	\$	44,228,925.52	\$	44,000,506.53
Corporate Bonds	316773CX6	Fifth Third Bancorp	01/25/2024	6.917%	87,075,000	\$98.961	\$	86,170,442.68	\$	86,253,238.40
Corporate Bonds	48133MAE0	JPMorgan Chase Financial	09/05/2023	5.218%	25,000,000	\$100.000	\$	25,000,000.00	\$	25,000,000.00
Corporate Bonds	48133DR28	JPMorgan Chase Financial	09/12/2023	5.337%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,990,272.50
Corporate Bonds	48133MAD2	JPMorgan Chase Financial	09/18/2023	5.417%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,981,016.00
Corporate Bonds	48133MBD1	JPMorgan Chase Financial	09/22/2023	5.474%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,976,342.00
Corporate Bonds	48133MAK6	JPMorgan Chase Financial	09/25/2023	5.281%	25,000,000	\$100.000	\$	25,000,000.00	\$	24,981,925.50
Corporate Bonds	48133MBN9	JPMorgan Chase Financial	10/06/2023	5.287%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,976,278.00
Corporate Bonds	48133MBQ2	JPMorgan Chase Financial	10/20/2023	5.125%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,936,246.00
Corporate Bonds	48133MCN8	JPMorgan Chase Financial	11/20/2023	5.227%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,918,513.50
Corporate Bonds	48133PBU6	JPMorgan Chase Financial	01/19/2024	5.227%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,837,606.00
Corporate Bonds	48133PCB7	JPMorgan Chase Financial	01/19/2024	5.328%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,875,740.00
Corporate Bonds	48133PBT9	JPMorgan Chase Financial	01/22/2024	5.066%	75,000,000	\$100.000	\$	75,000,000.00	\$	74,791,300.50
Corporate Bonds	48133U2D3	JPMorgan Chase Financial	02/20/2024	5.338%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,851,893.50
Corporate Bonds	48133U2C5	JPMorgan Chase Financial	02/29/2024	5.340%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,841,664.50
Corporate Bonds	48133U2F8	JPMorgan Chase Financial	03/04/2024	5.359%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,845,031.50
Corporate Bonds	48133U2Z4	JPMorgan Chase Financial	04/08/2024	5.683%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,757,431.00
Corporate Bonds	48133UAK8	JPMorgan Chase Financial	07/12/2024	7.351%	70,000,000	\$100.000	\$	70,000,000.00	\$	69,981,783.90
Corporate Bonds	48133UAJ1	JPMorgan Chase Financial	08/20/2024	7.097%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,990,619.00
Corporate Bonds	48133WG93	JPMorgan Chase Financial	09/03/2024	7.097%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,001,074.50
Corporate Bonds	48133WH43	JPMorgan Chase Financial	09/30/2024	7.212%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,215,880.00
Corporate Bonds	49327M3A0	Keybank	01/03/2024	7.262%	185,593,000	\$99.485	\$	184,636,632.84	\$	184,766,303.82
Corporate Bonds	49327M3B8	Keybank	01/03/2024	6.499%	55,025,000	\$99.733	\$	54,878,141.14	\$	54,718,766.62
Corporate Bonds	49327M3C6	Keybank	06/14/2024	9.951%	65,053,000	\$96.466	\$	62,753,951.95	\$	63,738,799.29
Corporate Bonds	6174468T9	Morgan Stanley	11/10/2023	6.046%	189,408,000	\$99.980	\$	189,370,052.81	\$	189,422,940.50
Corporate Bonds	6174468W2	Morgan Stanley	01/25/2024	5.936%	396,882,000	\$99.965	\$	396,744,045.93	\$	396,797,138.69
Corporate Bonds	61760QNQ3	Morgan Stanley	03/04/2024	5.611%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,788,449.00
Corporate Bonds	61760QNR1	Morgan Stanley	04/09/2024	5.684%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,000,000.00
Corporate Bonds	61746BDQ6	Morgan Stanley	04/29/2024	5.659%	58,793,000	\$98.819	\$	58,098,768.63	\$	58,067,206.88
Corporate Bonds	641062AD6	Nestle Holdings Inc.	09/24/2023	3.323%	37,750,000	\$100.000	\$	37,750,000.00	\$	37,698,062.80
Corporate Bonds	693475AV7	PNC Financial Services Group Inc	01/23/2024	6.010%	22,116,000	\$99.214	\$	21,942,203.81	\$	21,877,399.76
Corporate Bonds	86787EB00	Suntrust Bank	04/01/2024	5.694%	180,748,000	\$98.727	\$	178,446,694.40	\$	177,743,590.48
Corporate Bonds	38141EB81	The Goldman Sachs Group	11/29/2023	6.499%	54,077,000	\$100.212	\$	54,191,381.23	\$	54,255,058.26
Corporate Bonds	38141GZE7	The Goldman Sachs Group	12/06/2023	5.219%	73,962,000	\$98.946	\$	73,182,522.98	\$	73,080,166.61
Corporate Bonds	38150AQX6	The Goldman Sachs Group	03/27/2024	4.066%	150,000,000	\$100.000	\$	150,000,000.00	\$	149,259,384.00

Corporate Bonds	38150AR80	The Goldman Sachs Group	04/08/2024	6.083%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,999,922.00
Corporate Bonds	38150AR98	The Goldman Sachs Group	04/13/2024	6.185%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,986,689.50
Corporate Bonds	38150ARC1	The Goldman Sachs Group	04/13/2024	6.185%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,983,866.50
Corporate Bonds	38150ARJ6	The Goldman Sachs Group	04/29/2024	6.337%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,972,775.00
Corporate Bonds	38150AS30	The Goldman Sachs Group	05/06/2024	6.337%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,900,373.00
Corporate Bonds	38150ASL0	The Goldman Sachs Group	07/01/2024	6.641%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,954,636.50
Corporate Bonds	38150ASX4	The Goldman Sachs Group	07/29/2024	6.844%	25,000,000	\$100.000	\$	25,000,000.00	\$	24,977,212.50
Corporate Bonds	38150ATU9	The Goldman Sachs Group	09/25/2024	7.503%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,990,324.00
Corporate Bonds	89236TKM6	Toyota Motor Credit Corp.	12/11/2023	5.732%	6,300,000	\$100.113	\$	6,307,123.49	\$	6,308,607.12
Corporate Bonds	89236TFS9	Toyota Motor Credit Corp.	01/08/2024	5.563%	19,657,000	\$99.211	\$	19,501,832.06	\$	19,495,963.96
Corporate Bonds	89236TKW4	Toyota Motor Credit Corp.	06/13/2024	5.874%	50,000,000	\$100.104	\$	50,051,950.97	\$	50,103,025.50
Corporate Bonds	89788L6Y5	Truist Bank	10/31/2023	5.252%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,970,081.00
Corporate Bonds	89788JAD1	Truist Bank	01/17/2024	5.876%	218,818,000	\$99.882	\$	218,560,359.70	\$	217,768,973.38
Corporate Bonds	05531FBH5	Truist Financial Corp.	08/01/2024	5.926%	8,000,000	\$97.070	\$	7,765,621.45	\$	7,741,646.56
Corporate Bonds	91159HHG8	US Bancorp	01/30/2024	5.918%	5,818,000	\$99.267	\$	5,775,361.15	\$	5,758,830.94
Corporate Bonds	949746RE3	Wells Fargo & Co.	01/16/2024	5.181%	56,430,000	\$99.723	\$	56,273,833.36	\$	56,100,889.52
Corporate Bonds	95000U2C6	Wells Fargo & Co.	01/24/2024	6.130%	40,176,000	\$99.256	\$	39,877,173.13	\$	39,855,855.13
Corporate Bonds	95001KKP8	Wells Fargo Bank, NA	04/18/2024	5.884%	25,000,000	\$100.074	\$	25,018,487.48	\$	25,030,018.75
Corporate Bonds Total					5,339,528,000		\$	5,326,932,456.00	\$	5,321,956,689.62
Money Market Funds	09250C630	Blackrock	09/01/2023	5.375%	398,785,100	\$100.039	\$	398,941,556.68	\$	398,941,555.70
Money Market Funds	461473837	DWS	09/01/2023	5.186%	7,368,852	\$99.985	\$	7,367,712.95	\$	7,367,712.95
Money Market Funds	60934N203	Federated	09/01/2023	5.426%	355,919,595	\$100.049	\$	356,093,289.84	\$	356,093,290.41
Money Market Funds	31846V625	First American	09/01/2023	5.281%	3,445,563	\$99.996	\$	3,445,434.94	\$	3,445,434.93
Money Market Funds	38150C762	Goldman Sachs	09/01/2023	5.236%	132,346,392	\$100.000	\$	132,346,392.43	\$	132,346,392.43
Money Market Funds	825252885	Invesco	09/01/2023	5.262%	535,630,991	\$100.000	\$	535,630,990.79	\$	535,630,990.79
Money Market Funds	48129C769	JPMorgan Chase Financial	09/01/2023	5.408%	565,664,984	\$100.056	\$	565,983,732.73	\$	565,983,730.51
Money Market Funds	52470G791	Legg Mason - Western Asset Management	09/01/2023	5.232%	64,841,005	\$100.000	\$	64,841,004.68	\$	64,841,004.68
Money Market Funds	61747C293	Morgan Stanley	09/01/2023	5.424%	594,652,850	\$100.010	\$	594,709,499.67	\$	594,709,496.82
Money Market Funds	61747C707	Morgan Stanley	09/01/2023	5.254%	300,675,537	\$100.000	\$	300,675,537.28	\$	300,675,537.28
Money Market Funds	665279840	Northern Trust	09/01/2023	5.212%	19,738,326	\$100.000	\$	19,738,326.47	\$	19,738,326.47
Money Market Funds	857492706	State Street	09/01/2023	5.285%	1,191,873,990	\$100.000	\$	1,191,873,989.87	\$	1,191,873,989.87
Money Market Funds Total					4,170,943,186		\$	4,171,647,468.33	\$	4,171,647,462.84
Repurchase Agreements	9AMRSKN72	Bank Of Montreal	09/01/2023	5.353%	400,000,000	\$100.000	\$	400,000,000.00	\$	400,000,000.00
Repurchase Agreements	9AMRSKN64	Bank Of Nova Scotia	09/01/2023	5.353%	1,000,000,000	\$100.000	\$	1,000,000,000.00	\$	1,000,000,000.00
Repurchase Agreements	RP4743981	Daiva	09/01/2023	5.384%	550,000,000	\$100.000	\$	550,000,000.00	\$	550,000,000.00
Repurchase Agreements Total					1,950,000,000		\$	1,950,000,000.00	\$	1,950,000,000.00
Supranational Bonds	29874QEK6	European Bank for Reconstruction & Development	10/15/2024	5.485%	54,292,000	\$100.116	\$	54,398,456.60	\$	54,348,970.77
Supranational Bonds	29878SWJ1	European Investment Bank	09/18/2023	4.917%	100,000,000	\$99.771	\$	99,770,972.22	\$	99,741,500.00
Supranational Bonds	29878RAX6	European Investment Bank	01/31/2024	5.421%	100,000,000	\$97.742	\$	97,742,279.60	\$	97,664,625.00
Supranational Bonds	29878TFB5	European Investment Bank	03/05/2024	5.485%	11,000,000	\$100.106	\$	11,011,638.53	\$	11,007,110.62
Supranational Bonds	45818KNH1	Inter-American Development Bank	10/23/2023	5.374%	50,000,000	\$99.234	\$	49,617,222.23	\$	49,629,770.50
Supranational Bonds	4581X0DR6	Inter-American Development Bank	02/04/2025	5.535%	29,350,000	\$100.153	\$	29,394,955.77	\$	29,391,543.75
Supranational Bonds	459052MD5	International Bank for Reconstruction & Development	09/25/2023	5.024%	50,000,000	\$99.670	\$	49,834,833.33	\$	49,829,887.50
Supranational Bonds Total					394,642,000		\$	391,770,358.28	\$	391,613,408.14
U.S. Agencies	3133EM3Z3	Federal Farm Credit Bank	09/01/2023	5.424%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,000,000.00
U.S. Agencies	3133ENR51	Federal Farm Credit Bank	11/07/2023	5.408%	50,000,000	\$100.002	\$	50,000,839.24	\$	49,999,663.00
U.S. Agencies	3133ENQL7	Federal Farm Credit Bank	12/04/2023	5.401%	100,000,000	\$100.000	\$	100,000,000.00	\$	100,001,821.00
U.S. Agencies	3133ENUT5	Federal Farm Credit Bank	01/19/2024	5.455%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,000,283.00
U.S. Agencies	3133ENMK3	Federal Farm Credit Bank	01/29/2024	5.365%	200,000,000	\$100.048	\$	200,095,626.66	\$	200,073,806.00
U.S. Agencies	3133ENUQ1	Federal Farm Credit Bank	02/20/2024	5.419%	10,000,000	\$100.000	\$	10,000,000.00	\$	10,000,077.70
U.S. Agencies	3133ENSJ0	Federal Farm Credit Bank	02/23/2024	5.424%	16,000,000	\$100.000	\$	16,000,000.00	\$	16,000,566.56
U.S. Agencies	3133ENQU7	Federal Farm Credit Bank	03/08/2024	5.419%	100,000,000	\$100.000	\$	100,000,000.00	\$	100,021,619.00
U.S. Agencies	3133EPPJ8	Federal Farm Credit Bank	07/05/2024	5.652%	38,625,000	\$99.956	\$	38,607,886.15	\$	38,535,797.11
U.S. Agencies	3133EN5G1	Federal Farm Credit Bank	12/28/2023	4.877%	62,900,000	\$99.000	\$	62,900,000.00	\$	62,746,424.62
U.S. Agencies	3130AVBK7	Federal Home Loan Bank	09/01/2023	5.192%	89,000,000	\$100.000	\$	89,000,000.00	\$	89,000,000.00
U.S. Agencies	313384LD9	Federal Home Loan Bank	09/01/2023	4.988%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,000,000.00
U.S. Agencies	3130AU3D4	Federal Home Loan Bank	09/22/2023	4.959%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,977,452.00
U.S. Agencies	313384MH9	Federal Home Loan Bank	09/29/2023	4.917%	75,000,000	\$99.623	\$	74,717,083.33	\$	74,702,387.25
U.S. Agencies	313384PM5	Federal Home Loan Bank	11/20/2023	5.272%	100,000,000	\$98.844	\$	98,844,444.45	\$	98,858,933.00
U.S. Agencies	313384QJ1	Federal Home Loan Bank	12/11/2023	5.308%	100,000,000	\$98.531	\$	98,531,291.67	\$	98,564,192.00

U.S. Agencies	3130AUAM6	Federal Home Loan Bank	12/28/2023	5.026%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,897,853.50
U.S. Agencies	3130AUC28	Federal Home Loan Bank	12/28/2023	4.996%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,884,070.00
U.S. Agencies	3130AUF82	Federal Home Loan Bank	12/28/2023	5.036%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,889,977.00
U.S. Agencies	3130AU3T9	Federal Home Loan Bank	12/29/2023	5.136%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,925,559.00
U.S. Agencies	3130AWVF4	Federal Home Loan Bank	01/16/2024	5.447%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,993,199.50
U.S. Agencies	3130AWWV97	Federal Home Loan Bank	01/16/2024	5.458%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,063,064.50
U.S. Agencies	3130AUEN0	Federal Home Loan Bank	01/17/2024	4.969%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,761,045.00
U.S. Agencies	3130AUG73	Federal Home Loan Bank	01/24/2024	5.108%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,771,584.00
U.S. Agencies	3130AUJG0	Federal Home Loan Bank	01/26/2024	4.959%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,732,859.00
U.S. Agencies	3130AUH31	Federal Home Loan Bank	01/30/2024	5.158%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,881,360.00
U.S. Agencies	3130AUJR6	Federal Home Loan Bank	02/09/2024	5.039%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,856,151.50
U.S. Agencies	3130AWUQ1	Federal Home Loan Bank	02/14/2024	5.455%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,021,492.50
U.S. Agencies	3130AWV64	Federal Home Loan Bank	02/14/2024	5.450%	100,000,000	\$100.000	\$	100,000,000.00	\$	100,026,351.00
U.S. Agencies	313384TD1	Federal Home Loan Bank	02/16/2024	5.323%	50,000,000	\$97.550	\$	48,775,000.00	\$	48,815,886.50
U.S. Agencies	3130AWW71	Federal Home Loan Bank	02/22/2024	5.475%	100,000,000	\$100.000	\$	100,000,000.00	\$	100,079,665.00
U.S. Agencies	3130AUV35	Federal Home Loan Bank	03/08/2024	5.123%	75,000,000	\$100.000	\$	75,000,000.00	\$	74,850,821.25
U.S. Agencies	3130AWKD1	Federal Home Loan Bank	04/03/2024	5.455%	75,000,000	\$100.000	\$	75,000,000.00	\$	75,010,365.75
U.S. Agencies	3130AWKT6	Federal Home Loan Bank	04/05/2024	5.455%	75,000,000	\$100.000	\$	75,000,000.00	\$	75,009,744.00
U.S. Agencies	3130AUV33	Federal Home Loan Bank	04/15/2024	5.207%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,827,747.00
U.S. Agencies	3130AV4F6	Federal Home Loan Bank	04/19/2024	5.455%	50,000,000	\$99.822	\$	50,000,000.00	\$	49,906,592.00
U.S. Agencies	3130AV5R9	Federal Home Loan Bank	04/23/2024	5.525%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,919,463.50
U.S. Agencies	3130AV4A7	Federal Home Loan Bank	04/26/2024	5.455%	75,000,000	\$100.000	\$	75,000,000.00	\$	74,827,811.25
U.S. Agencies	3130AVT36	Federal Home Loan Bank	05/22/2024	5.306%	150,000,000	\$100.000	\$	150,000,000.00	\$	149,512,878.00
U.S. Agencies	3130AWC99	Federal Home Loan Bank	06/14/2024	5.555%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,857,871.00
U.S. Agencies	3130AWDG2	Federal Home Loan Bank	06/21/2024	5.505%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,698,914.00
U.S. Agencies	3130AWDP2	Federal Home Loan Bank	06/28/2024	5.535%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,721,977.00
U.S. Agencies	3130AWKZ2	Federal Home Loan Bank	07/26/2024	5.604%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,877,965.50
U.S. Agencies	3130AWPF1	Federal Home Loan Bank	08/02/2024	5.554%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,058,789.50
U.S. Agencies	3130AWPR5	Federal Home Loan Bank	08/14/2024	5.564%	50,000,000	\$100.000	\$	50,000,000.00	\$	50,044,295.00
U.S. Agencies	3137EAEW5	Federal Home Loan Mortgage Corp.	09/08/2023	5.351%	25,000,000	\$99.903	\$	24,975,527.64	\$	24,975,666.25
U.S. Agencies	3135GADQ1	Federal National Mortgage Association	12/28/2023	5.016%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,803,220.00
U.S. Agencies	3135GAE23	Federal National Mortgage Association	01/26/2024	5.058%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,887,261.50
U.S. Agencies	3135GAE80	Federal National Mortgage Association	02/09/2024	4.959%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,684,678.00
U.S. Agencies	3135GAJ77	Federal National Mortgage Association	07/03/2024	5.455%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,854,368.50
U.S. Agencies	3135GAJG7	Federal National Mortgage Association	07/17/2024	5.554%	100,000,000	\$100.000	\$	100,000,000.00	\$	99,699,339.00
U.S. Agencies	3135GAJ93	Federal National Mortgage Association	07/25/2024	5.544%	50,000,000	\$100.000	\$	50,000,000.00	\$	49,865,623.50
U.S. Agencies	3135GAJR3	Federal National Mortgage Association	08/09/2024	5.515%	100,000,000	\$100.000	\$	100,000,000.00	\$	100,097,600.00
U.S. Agencies Total					3,716,525,000		\$	3,712,447,699.14	\$	3,708,076,131.74
U.S. Treasuries	912797FC6	United States Treasury Bill	10/26/2023	5.277%	100,000,000	\$99.205	\$	99,204,791.67	\$	99,191,233.00
U.S. Treasuries	912797HJ9	United States Treasury Bill	11/07/2023	5.323%	100,000,000	\$99.023	\$	99,022,916.66	\$	99,016,093.00
U.S. Treasuries	912797HV2	United States Treasury Bill	12/19/2023	5.374%	100,000,000	\$98.395	\$	98,395,278.18	\$	98,390,736.00
U.S. Treasuries	912797GN1	United States Treasury Bill	02/15/2024	5.328%	50,000,000	\$97.562	\$	48,781,132.15	\$	48,774,173.50
U.S. Treasuries	91282CFS5	United States Treasury Note	10/31/2024	5.699%	100,000,000	\$99.931	\$	99,930,726.32	\$	100,104,559.00
U.S. Treasuries	91282CGY1	United States Treasury Note	04/30/2025	5.609%	150,000,000	\$100.107	\$	150,160,402.84	\$	150,053,517.00
U.S. Treasuries	91282CHS3	United States Treasury Note	07/31/2025	5.614%	250,000,000	\$100.021	\$	250,052,588.24	\$	249,781,622.50
U.S. Treasuries Total					850,000,000		\$	845,547,836.06	\$	845,311,934.00
Grand Total					19,232,638,186		\$	19,176,547,048.74	\$	19,166,009,534.93