

ILLINOIS PUBLIC TREASURERS INVESTMENT POOL
OFFICE OF THE STATE TREASURER
Inventory Report
 Position holdings as of **MARCH 28, 2024**
WAM: 49.11 days WAL: 116.19 days 30-day Net Yield: 5.402%

Category	CUSIP	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Mkt Value Above/Below Cost
Commercial Paper	00084BD35	ABN AMRO	3-Apr-2024	5.445%	50,000,000	\$ 99.9702	\$ 49,985,083.33	\$ 49,955,512.00	(\$29,571.33)
Commercial Paper	06054NDG3	Bank of America Securities Inc.	16-Apr-2024	5.759%	50,000,000	\$ 99.7633	\$ 49,881,666.67	\$ 49,857,755.00	(\$23,911.67)
Commercial Paper	06054NEU1	Bank of America Securities Inc.	28-May-2024	5.566%	50,000,000	\$ 99.1308	\$ 49,565,375.00	\$ 49,541,681.00	(\$23,694.00)
Commercial Paper	13607ED22	CIBC	2-Apr-2024	5.434%	50,000,000	\$ 99.9851	\$ 49,992,555.56	\$ 49,963,080.50	(\$29,475.06)
Commercial Paper	13609BE82	CIBC	8-May-2024	5.642%	100,000,000	\$ 99.4280	\$ 99,428,041.67	\$ 97,186,583.00	(\$2,241,458.67)
Commercial Paper	17277ADS3	Cisco Systems	26-Apr-2024	5.394%	75,000,000	\$ 99.6306	\$ 74,722,916.67	\$ 74,678,623.50	(\$44,293.17)
Commercial Paper	28249KEA1	EIDP Inc.	10-May-2024	5.536%	30,000,000	\$ 99.4085	\$ 29,822,550.00	\$ 29,800,957.80	(\$21,592.20)
Commercial Paper	28249KEM5	EIDP Inc.	21-May-2024	5.546%	15,000,000	\$ 99.2403	\$ 14,886,041.67	\$ 14,878,950.00	(\$7,091.67)
Commercial Paper	28249KEP8	EIDP Inc.	23-May-2024	5.526%	25,000,000	\$ 99.2128	\$ 24,803,194.43	\$ 24,792,333.25	(\$10,861.18)
Commercial Paper	28249KFJ1	EIDP Inc.	18-Jun-2024	5.526%	40,000,000	\$ 98.8192	\$ 39,527,666.68	\$ 39,520,087.60	(\$7,579.08)
Commercial Paper	28249KFM4	EIDP Inc.	21-Jun-2024	5.587%	10,000,000	\$ 98.7603	\$ 9,876,024.99	\$ 9,875,608.80	(\$416.19)
Commercial Paper	28249KFU6	EIDP Inc.	28-Jun-2024	5.485%	20,000,000	\$ 98.6776	\$ 19,735,511.11	\$ 19,730,010.60	(\$5,500.51)
Commercial Paper	28249KGG6	EIDP Inc.	16-Jul-2024	5.475%	20,000,000	\$ 98.4100	\$ 19,682,000.00	\$ 19,670,387.00	(\$11,613.00)
Commercial Paper	28249KGJ0	EIDP Inc.	18-Jul-2024	5.475%	20,000,000	\$ 98.3800	\$ 19,676,000.00	\$ 19,663,630.80	(\$12,369.20)
Commercial Paper	28249KKG7	EIDP Inc.	19-Jul-2024	5.475%	20,000,000	\$ 98.3650	\$ 19,673,000.00	\$ 19,660,242.40	(\$12,757.60)
Commercial Paper	28249KGN1	EIDP Inc.	22-Jul-2024	5.566%	41,000,000	\$ 98.2920	\$ 40,299,720.00	\$ 40,282,575.03	(\$17,144.97)
Commercial Paper	28249KH0	EIDP Inc.	14-Aug-2024	5.495%	30,000,000	\$ 97.9675	\$ 29,390,250.00	\$ 29,369,229.60	(\$21,020.40)
Commercial Paper	29101ADH4	Emerson Electric Co.	17-Apr-2024	5.394%	70,000,000	\$ 99.7636	\$ 69,793,488.89	\$ 69,793,370.50	(\$41,118.39)
Commercial Paper	40434PD11	HSBC USA Inc.	1-Apr-2024	6.093%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,970,270.00	(\$29,730.00)
Commercial Paper	40434PDS2	HSBC USA Inc.	26-Apr-2024	6.009%	39,170,000	\$ 99.5884	\$ 38,998,777.30	\$ 38,998,366.14	(\$10,471.16)
Commercial Paper	40434PEA0	HSBC USA Inc.	10-May-2024	6.104%	50,000,000	\$ 99.3478	\$ 49,673,916.67	\$ 49,675,549.00	\$1,632.33
Commercial Paper	40434PF76	HSBC USA Inc.	7-Jun-2024	5.982%	50,000,000	\$ 98.9209	\$ 49,450,972.22	\$ 49,459,972.50	\$9,000.28
Commercial Paper	40434PFA9	HSBC USA Inc.	10-Jun-2024	5.779%	50,000,000	\$ 98.8917	\$ 49,445,833.34	\$ 49,437,257.50	(\$8,575.84)
Commercial Paper	40434PFQ4	HSBC USA Inc.	24-Jun-2024	6.083%	50,000,000	\$ 98.6000	\$ 49,299,999.95	\$ 49,331,363.00	\$31,363.05
Commercial Paper	40434PGC4	HSBC USA Inc.	12-Jul-2024	5.972%	19,000,000	\$ 98.3312	\$ 18,682,921.69	\$ 18,684,979.00	\$11,957.31
Commercial Paper	40434PJC1	HSBC USA Inc.	12-Sep-2024	6.185%	35,000,000	\$ 97.2211	\$ 34,027,388.89	\$ 34,099,380.00	\$71,991.11
Commercial Paper	40434PJG2	HSBC USA Inc.	16-Sep-2024	6.568%	50,000,000	\$ 97.3960	\$ 48,698,000.00	\$ 48,679,900.00	(\$18,100.00)
Commercial Paper	40434PJP2	HSBC USA Inc.	23-Sep-2024	5.516%	30,000,000	\$ 97.3556	\$ 29,206,666.67	\$ 29,172,572.40	(\$34,094.27)
Commercial Paper	40434PKF2	HSBC USA Inc.	15-Oct-2024	6.185%	50,000,000	\$ 96.6619	\$ 48,330,972.23	\$ 48,456,487.50	\$125,515.27
Commercial Paper	40434PKH8	HSBC USA Inc.	17-Oct-2024	6.195%	50,000,000	\$ 96.6225	\$ 48,411,263.89	\$ 48,441,693.00	\$130,429.11
Commercial Paper	40434PLT1	HSBC USA Inc.	27-Nov-2024	5.992%	50,000,000	\$ 96.0600	\$ 48,030,000.00	\$ 48,120,296.50	\$90,296.50
Commercial Paper	40434PM29	HSBC USA Inc.	2-Dec-2024	5.531%	100,000,000	\$ 96.2876	\$ 96,287,569.44	\$ 96,157,792.00	(\$129,777.44)
Commercial Paper	40434WEY3	HSBC USA Inc.	6-Mar-2025	5.820%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Commercial Paper	4497W0D13	ING (US) Funding LLC	1-Apr-2024	5.475%	37,630,000	\$ 100.0000	\$ 37,630,000.00	\$ 37,607,750.51	(\$22,249.49)
Commercial Paper	45685QF38	ING (US) Funding LLC	3-Jun-2024	5.495%	50,000,000	\$ 99.0515	\$ 49,525,749.98	\$ 49,500,509.00	(\$25,240.98)
Commercial Paper	44988KKZ1	ING (US) Funding LLC	22-Oct-2024	5.614%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,991,808.00	(\$8,192.00)
Commercial Paper	24422CEM1	John Deere Credit Inc.	21-May-2024	5.409%	70,000,000	\$ 99.2590	\$ 69,481,319.44	\$ 69,440,560.00	(\$40,759.44)
Commercial Paper	47816FE98	Johnson & Johnson	9-May-2024	5.333%	100,000,000	\$ 99.4448	\$ 99,444,777.78	\$ 99,382,367.00	(\$62,410.78)
Commercial Paper	74433GDH6	Prudential Funding LLC	17-Apr-2024	5.424%	25,000,000	\$ 99.7622	\$ 24,940,555.56	\$ 24,925,956.00	(\$14,599.56)
Commercial Paper	89116ED26	Toronto Dominion Holdings USA Inc.	2-Apr-2024	5.718%	50,000,000	\$ 99.9843	\$ 49,992,166.67	\$ 49,963,100.00	(\$29,066.67)
Commercial Paper	91058TDF0	United Healthcare Corp.	15-Apr-2024	5.424%	73,000,000	\$ 99.7919	\$ 72,848,119.44	\$ 72,801,823.25	(\$46,296.19)
Commercial Paper	92344LD28	Verizon Communications Inc.	2-Apr-2024	5.465%	120,000,000	\$ 99.9850	\$ 119,982,033.34	\$ 119,909,547.60	(\$72,485.74)
Commercial Paper Total					1,989,800,000	\$	1,968,081,091.17	\$ 1,965,439,758.28	(\$2,641,332.89)
Corporate Bonds	023135BW5	Amazon.com Inc.	12-May-2024	5.490%	18,000,000	\$ 99.4346	\$ 17,898,228.89	\$ 17,893,250.46	(\$4,978.43)
Corporate Bonds	025816CU1	American Express Co.	3-May-2024	5.918%	11,206,000	\$ 100.0172	\$ 11,210,929.82	\$ 11,210,128.07	\$2,198.25
Corporate Bonds	025816CV9	American Express Co.	3-May-2024	5.682%	189,171,000	\$ 99.7986	\$ 188,789,998.49	\$ 188,772,938.81	(\$17,059.68)
Corporate Bonds	025816CG2	American Express Co.	30-Jul-2024	6.079%	73,622,000	\$ 99.1295	\$ 72,981,137.58	\$ 72,899,294.05	(\$81,843.53)
Corporate Bonds	025816BR9	American Express Co.	30-Oct-2024	5.852%	21,095,000	\$ 98.5744	\$ 20,794,268.15	\$ 20,791,411.94	(\$2,856.21)
Corporate Bonds	025816CR8	American Express Co.	4-Mar-2025	5.645%	17,816,000	\$ 100.5858	\$ 17,920,368.34	\$ 17,913,664.64	(\$6,703.70)
Corporate Bonds	037833AS9	Apple Inc.	6-May-2024	5.458%	19,000,000	\$ 99.8121	\$ 18,964,290.42	\$ 18,964,282.75	(\$3,007.67)
Corporate Bonds	06051GFF1	Bank Of America Corp.	1-Apr-2024	5.682%	6,485,000	\$ 100.0000	\$ 6,485,000.00	\$ 6,485,000.00	\$0.00
Corporate Bonds	06051GJV6	Bank Of America Corp.	14-Jun-2024	5.977%	234,580,000	\$ 100.0175	\$ 234,527,319.47	\$ 234,616,528.80	\$89,209.33
Corporate Bonds	06055JBM0	Bank Of America Corp.	21-Aug-2024	5.551%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,911,237.00	(\$88,763.00)
Corporate Bonds	06051GFH7	Bank Of America Corp.	26-Aug-2024	5.895%	296,309,000	\$ 99.3219	\$ 294,299,587.35	\$ 294,537,729.99	\$238,142.64
Corporate Bonds	06055JBX6	Bank Of America Corp.	18-Sep-2024	5.667%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 74,977,520.25	(\$22,479.75)
Corporate Bonds	06051GFM6	Bank Of America Corp.	22-Jan-2025	5.516%	28,158,000	\$ 98.7667	\$ 27,810,740.74	\$ 27,783,378.37	(\$27,362.37)
Corporate Bonds	06055JDA4	Bank Of America Corp.	21-Feb-2025	5.424%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,932,851.00	(\$67,149.00)
Corporate Bonds	06055JDP1	Bank Of America Corp.	21-Mar-2025	5.475%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,994,319.00	(\$5,681.00)

Category	CUSIP	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Mkt Value Above/Below Cost
Corporate Bonds	06406RAS6	Bank of New York Mellon Corp.	26-Apr-2024	0.499%	10,000,000	\$ 100.0000	\$ 10,000,000.00	\$ 9,964,518.90	(\$35,481.10)
Corporate Bonds	06406HCV9	Bank of New York Mellon Corp.	15-May-2024	6.201%	20,000,000	\$ 99.8929	\$ 19,978,584.09	\$ 19,945,472.40	(\$33,111.69)
Corporate Bonds	05552JAA7	BBVA USA	27-Aug-2024	5.841%	6,450,000	\$ 98.9314	\$ 6,381,072.46	\$ 6,364,195.71	(\$16,876.75)
Corporate Bonds	110122CM8	Bristol-Myers Squibb Co.	26-Jul-2024	5.925%	60,511,000	\$ 99.2914	\$ 60,082,210.75	\$ 60,003,991.04	(\$78,219.71)
Corporate Bonds	14913UA65	Caterpillar Financial Services	14-Nov-2024	5.594%	38,000,000	\$ 100.1550	\$ 38,058,884.83	\$ 38,051,661.16	(\$7,223.67)
Corporate Bonds	14913UAH3	Caterpillar Financial Services	6-Jan-2025	5.622%	246,890,000	\$ 100.1981	\$ 247,379,187.02	\$ 247,366,838.41	(\$12,348.61)
Corporate Bonds	17331CG43	Citigroup Global Markets Holdings	3-Apr-2024	5.312%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17331CJ40	Citigroup Global Markets Holdings	3-Apr-2024	5.210%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17331HU79	Citigroup Global Markets Holdings	12-Jun-2024	5.370%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,954,669.00	(\$45,331.00)
Corporate Bonds	17291RGJ5	Citigroup Global Markets Holdings	30-Jul-2024	5.692%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,961,565.00	(\$38,435.00)
Corporate Bonds	17291RF56	Citigroup Global Markets Holdings	7-Aug-2024	5.440%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,927,300.00	(\$72,700.00)
Corporate Bonds	17291RCG5	Citigroup Global Markets Holdings	12-Aug-2024	5.471%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,903,454.50	(\$96,545.50)
Corporate Bonds	17291RDK5	Citigroup Global Markets Holdings	28-Aug-2024	5.530%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,919,646.00	(\$80,354.00)
Corporate Bonds	17291RTD4	Citigroup Global Markets Holdings	11-Sep-2024	5.294%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,867,620.00	(\$132,380.00)
Corporate Bonds	17291RPT3	Citigroup Global Markets Holdings	18-Sep-2024	5.565%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,914,247.00	(\$85,753.00)
Corporate Bonds	17291RQ88	Citigroup Global Markets Holdings	30-Sep-2024	5.595%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,953,346.00	(\$46,654.00)
Corporate Bonds	17330RME2	Citigroup Global Markets Holdings	21-Oct-2024	5.943%	5,000,000	\$ 99.9708	\$ 4,998,541.67	\$ 4,976,132.40	(\$22,409.27)
Corporate Bonds	17291QP57	Citigroup Global Markets Holdings	1-Nov-2024	5.961%	150,000,000	\$ 100.0000	\$ 150,000,000.00	\$ 149,931,009.00	(\$68,991.00)
Corporate Bonds	17291QG75	Citigroup Global Markets Holdings	6-Nov-2024	5.914%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,993,493.00	(\$6,507.00)
Corporate Bonds	17291TDH8	Citigroup Global Markets Holdings	31-Dec-2024	5.205%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,960,023.00	(\$39,977.00)
Corporate Bonds	17291TRK6	Citigroup Global Markets Holdings	21-Feb-2025	5.759%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,999,657.50	(\$342.50)
Corporate Bonds	17291LFE0	Citigroup Global Markets Holdings	14-Mar-2025	5.698%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,015,735.00	\$15,735.00
Corporate Bonds	17291LEN1	Citigroup Global Markets Holdings	20-Mar-2025	5.678%	50,000,000	\$ 100.0000	\$ 50,016,249.50	\$ 50,016,249.50	\$16,249.50
Corporate Bonds	20453KAA3	Compass Bank	10-Apr-2025	5.407%	27,386,000	\$ 98.4593	\$ 26,964,076.61	\$ 26,924,174.82	(\$39,901.79)
Corporate Bonds	316773CV4	Fifth Third Bancorp	28-Jan-2025	5.506%	57,046,000	\$ 97.6700	\$ 55,716,834.83	\$ 55,532,083.02	(\$184,751.81)
Corporate Bonds	40428HVL3	HSBC USA Inc.	17-Mar-2025	5.366%	42,282,000	\$ 100.2080	\$ 42,369,932.07	\$ 42,347,570.93	(\$22,361.14)
Corporate Bonds	459200JY8	International Business Machines Corp.	15-May-2024	5.468%	52,772,000	\$ 99.7046	\$ 52,616,121.63	\$ 52,589,588.83	(\$26,532.80)
Corporate Bonds	46625HJX9	Jpmorgan Chase & Co.	13-May-2024	5.544%	11,126,000	\$ 99.7795	\$ 11,101,471.10	\$ 11,101,363.14	(\$107.96)
Corporate Bonds	46625HJY7	Jpmorgan Chase & Co.	10-Sep-2024	5.744%	235,856,000	\$ 99.1564	\$ 233,866,227.72	\$ 233,952,660.95	\$86,433.23
Corporate Bonds	46656MX97	JPMorgan Chase Bank, NA	21-Mar-2025	5.450%	25,000,000	\$ 100.0000	\$ 25,009,223.50	\$ 25,009,223.50	\$0.00
Corporate Bonds	48133U2Z4	Jpmorgan Chase Financial	8-Apr-2024	5.356%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,994,337.50	(\$5,662.50)
Corporate Bonds	48133UA88	Jpmorgan Chase Financial	12-Jul-2024	5.471%	70,000,000	\$ 100.0000	\$ 70,000,000.00	\$ 69,922,993.70	(\$77,006.30)
Corporate Bonds	48133UAJ1	Jpmorgan Chase Financial	20-Aug-2024	5.517%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,902,792.50	(\$97,207.50)
Corporate Bonds	48133W9G3	Jpmorgan Chase Financial	3-Sep-2024	5.362%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,884,083.50	(\$115,916.50)
Corporate Bonds	48133WH43	Jpmorgan Chase Financial	30-Sep-2024	5.275%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,835,717.00	(\$164,283.00)
Corporate Bonds	48133WK72	Jpmorgan Chase Financial	13-Oct-2024	5.712%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,928,703.00	(\$71,297.00)
Corporate Bonds	48133VL22	Jpmorgan Chase Financial	18-Oct-2024	5.849%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,960,210.00	(\$39,790.00)
Corporate Bonds	48133VV47	Jpmorgan Chase Financial	30-Dec-2024	5.774%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,941,588.00	(\$58,412.00)
Corporate Bonds	48133W2M9	Jpmorgan Chase Financial	24-Feb-2025	5.575%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,013,724.00	\$13,724.00
Corporate Bonds	48133W3N6	Jpmorgan Chase Financial	12-Mar-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,995,671.50	(\$4,328.50)
Corporate Bonds	48133W3P1	Jpmorgan Chase Financial	26-Mar-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,998,240.00	(\$1,760.00)
Corporate Bonds	48133W3Q9	Jpmorgan Chase Financial	1-Apr-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,001,804.00	\$1,804.00
Corporate Bonds	61760QNR1	Morgan Stanley	9-Apr-2024	5.359%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,993,549.00	(\$6,451.00)
Corporate Bonds	61746BDQ6	Morgan Stanley	29-Apr-2024	5.653%	112,120,000	\$ 99.8633	\$ 111,966,684.60	\$ 111,952,232.60	(\$14,452.00)
Corporate Bonds	61761JVL0	Morgan Stanley	23-Oct-2024	5.438%	74,186,000	\$ 99.0492	\$ 73,484,085.09	\$ 73,441,217.07	(\$42,868.02)
Corporate Bonds	61747YEB7	Morgan Stanley	22-Jan-2025	5.865%	309,993,000	\$ 100.0725	\$ 310,206,141.13	\$ 310,178,995.80	(\$27,145.33)
Corporate Bonds	61761J6B0	Morgan Stanley	5-Mar-2025	5.643%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,969,728.00	(\$30,272.00)
Corporate Bonds	61761J6E4	Morgan Stanley	1-Apr-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	637639AG0	National Securities Clearing Corp.	21-Nov-2024	5.385%	8,155,000	\$ 99.8184	\$ 8,140,193.57	\$ 8,133,229.74	(\$6,963.83)
Corporate Bonds	86787EB00	Suntrust Bank	1-Apr-2024	3.387%	204,087,000	\$ 100.0000	\$ 204,087,000.00	\$ 204,087,000.00	\$0.00
Corporate Bonds	38150AR80	The Goldman Sachs Group Inc.	8-Apr-2024	5.287%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,987,417.00	(\$12,583.00)
Corporate Bonds	38150AR98	The Goldman Sachs Group Inc.	13-Apr-2024	5.253%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,984,693.00	(\$15,307.00)
Corporate Bonds	38150ARC1	The Goldman Sachs Group Inc.	13-Apr-2024	5.050%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,983,216.00	(\$16,784.00)
Corporate Bonds	38150ARJ6	The Goldman Sachs Group Inc.	29-Apr-2024	5.312%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,957,687.00	(\$42,313.00)
Corporate Bonds	38150AS30	The Goldman Sachs Group Inc.	6-May-2024	5.278%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,944,500.00	(\$55,500.00)
Corporate Bonds	38150ASL0	The Goldman Sachs Group Inc.	1-Jul-2024	5.504%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,933,765.00	(\$66,235.00)
Corporate Bonds	38150ASX4	The Goldman Sachs Group Inc.	29-Jul-2024	5.421%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,960,080.25	(\$39,919.75)
Corporate Bonds	38141GYE8	The Goldman Sachs Group Inc.	10-Sep-2024	5.946%	120,338,000	\$ 99.9793	\$ 120,313,119.45	\$ 120,409,684.14	\$96,564.69
Corporate Bonds	38150AU99	The Goldman Sachs Group Inc.	25-Sep-2024	5.512%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,907,089.50	(\$92,910.50)
Corporate Bonds	38150ATY1	The Goldman Sachs Group Inc.	7-Oct-2024	5.356%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,856,388.00	(\$143,612.00)
Corporate Bonds	38141GYL2	The Goldman Sachs Group Inc.	21-Oct-2024	5.779%	8,727,000	\$ 100.0673	\$ 8,731,592.76	\$ 8,731,592.76	\$0.00
Corporate Bonds	38141GYQ1	The Goldman Sachs Group Inc.	21-Oct-2024	5.753%	6,538,000	\$ 100.0800	\$ 6,543,230.68	\$ 6,540,439.92	(\$2,790.76)
Corporate Bonds	38150AVW2	The Goldman Sachs Group Inc.	11-Jan-2025	5.911%	50,000,000	\$ 99.9235	\$ 50,000,000.00	\$ 49,956,026.50	(\$43,973.50)
Corporate Bonds	38150AVZ5	The Goldman Sachs Group Inc.	21-Jan-2025	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,976,429.00	(\$23,571.00)
Corporate Bonds	38148LACO	The Goldman Sachs Group Inc.	23-Jan-2025	6.219%	41,764,000	\$ 98.4772	\$ 41,128,012.66	\$ 41,094,834.22	(\$33,178.44)
Corporate Bonds	38150AW35	The Goldman Sachs Group Inc.	27-Jan-2025	6.083%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,967,576.50	(\$32,423.50)

Category	CUSIP	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Mkt Value Above/Below Cost
Corporate Bonds	693475AP0	The PNC Financial Services Group Inc.	29-Apr-2024	4.508%	6,825,000	\$ 100.0000	\$ 6,825,000.00	\$ 6,815,811.57	(\$9,188.43)
Corporate Bonds	693475AY1	The PNC Financial Services Group Inc.	1-Nov-2024	5.891%	15,156,000	\$ 98.1254	\$ 14,871,890.30	\$ 14,852,336.35	(\$19,553.95)
Corporate Bonds	89115BC57	Toronto-Dominion Bank	24-Oct-2024	5.533%	36,000,000	\$ 100.2293	\$ 36,082,555.57	\$ 36,065,613.60	(\$16,941.97)
Corporate Bonds	89115D5A0	Toronto-Dominion Bank	28-Jan-2025	5.728%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DCW4	Toronto-Dominion Bank	14-Mar-2025	5.706%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DDA1	Toronto-Dominion Bank	17-Mar-2025	5.706%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89236TKW4	Toyota Motor Credit Corp.	13-Jun-2024	5.896%	50,000,000	\$ 100.0269	\$ 50,047,465.66	\$ 50,047,465.50	\$33,994.84
Corporate Bonds	89236TKG9	Toyota Motor Credit Corp.	20-Sep-2024	5.285%	33,865,000	\$ 99.5659	\$ 33,718,006.08	\$ 33,698,928.07	(\$19,078.01)
Corporate Bonds	89788JAA7	Truist Bank	10-Mar-2025	5.573%	7,965,000	\$ 96.4252	\$ 7,680,265.91	\$ 7,676,646.29	(\$3,619.62)
Corporate Bonds	05531FBH5	Truist Financial Corp.	1-Aug-2024	6.582%	111,536,000	\$ 98.9840	\$ 110,402,758.57	\$ 110,300,956.30	(\$101,802.27)
Corporate Bonds	05531FBB8	Truist Financial Corp.	26-Oct-2024	6.448%	82,759,000	\$ 98.2254	\$ 81,290,364.41	\$ 81,508,526.41	\$218,162.00
Corporate Bonds	07330NAT2	Truist Financial Corp.	6-Dec-2024	5.660%	142,607,000	\$ 97.8802	\$ 139,583,996.24	\$ 139,334,377.56	(\$249,618.68)
Corporate Bonds	91324PEB4	UnitedHealth Group Inc.	15-May-2024	5.439%	12,125,000	\$ 99.4105	\$ 12,053,526.70	\$ 12,053,011.69	(\$515.01)
Corporate Bonds	91159HHK1	US Bancorp	30-Jul-2024	6.416%	87,433,000	\$ 99.0323	\$ 86,586,905.57	\$ 86,509,139.21	(\$77,766.36)
Corporate Bonds	90331HPL1	US Bank, NA	21-Jan-2025	5.241%	20,648,000	\$ 97.6877	\$ 20,170,479.46	\$ 20,170,479.46	(\$70,073.22)
Corporate Bonds	94974BGA2	Wells Fargo & Co.	9-Sep-2024	5.578%	34,090,000	\$ 98.9833	\$ 33,743,410.65	\$ 33,767,280.54	\$23,869.89
Corporate Bonds	94974BGH7	Wells Fargo & Co.	19-Feb-2025	5.259%	10,196,000	\$ 97.9589	\$ 9,987,884.98	\$ 9,975,046.56	(\$12,838.42)
Corporate Bonds	95001KKP8	Wells Fargo Bank, NA	18-Apr-2024	5.909%	25,000,000	\$ 100.0053	\$ 25,007,321.93	\$ 25,007,713.75	\$6,391.82
Corporate Bonds Total					6,060,874,000		\$ 6,043,806,151.65	\$ 6,041,168,548.40	(\$2,637,603.25)
Money Market Funds	09250C630	Blackrock	29-Mar-2024	5.360%	411,487,788	\$ 100.0394	\$ 411,650,083.24	\$ 411,650,083.14	(\$0.10)
Money Market Funds	461473837	DWS	29-Mar-2024	5.420%	7,606,412	\$ 99.9849	\$ 7,605,266.79	\$ 7,605,266.82	\$0.03
Money Market Funds	60934N203	Federated-Hermes	29-Mar-2024	5.373%	528,081,991	\$ 100.0490	\$ 528,340,859.46	\$ 528,340,859.90	(\$2.56)
Money Market Funds	31846V625	First American	29-Mar-2024	5.303%	3,553,520	\$ 99.9965	\$ 3,553,394.71	\$ 3,553,394.72	\$0.01
Money Market Funds	825252414	Invesco	29-Mar-2024	5.230%	486,300,574	\$ 100.0000	\$ 486,300,574.13	\$ 486,300,574.13	\$0.00
Money Market Funds	48129C769	JPMorgan	29-Mar-2024	5.374%	583,767,356	\$ 100.0561	\$ 584,094,939.69	\$ 584,094,937.33	(\$2.36)
Money Market Funds	61747C293	Morgan Stanley	29-Mar-2024	5.379%	613,748,180	\$ 100.0102	\$ 613,810,596.89	\$ 613,810,598.17	\$1.28
Money Market Funds	857492706	State Street Global Advisors	29-Mar-2024	5.259%	1,128,519,972	\$ 100.0000	\$ 1,128,519,971.73	\$ 1,128,519,971.73	\$0.00
Money Market Funds Total					3,763,065,793		\$ 3,763,875,686.64	\$ 3,763,875,682.94	(\$3.70)
Repurchase Agreements	9AMRSRR57	Bank Of Montreal Capital	1-Apr-2024	5.384%	400,000,000	\$ 100.0000	\$ 400,000,000.00	\$ 400,000,000.00	\$0.00
Repurchase Agreements	9AMRSRR40	Bank Of Nova Scotia	1-Apr-2024	5.404%	1,500,000,000	\$ 100.0000	\$ 1,500,000,000.00	\$ 1,500,000,000.00	\$0.00
Repurchase Agreements	RP7147065	Daiwa	1-Apr-2024	5.434%	550,000,000	\$ 100.0000	\$ 550,000,000.00	\$ 550,000,000.00	\$0.00
Repurchase Agreements Total					2,450,000,000		\$ 2,450,000,000.00	\$ 2,450,000,000.00	\$0.00
Supranational Bonds	46513EJX1	Development Corporation for Israel	26-Apr-2024	5.673%	7,855,000	\$ 99.9871	\$ 7,853,989.25	\$ 7,854,871.18	\$881.93
Supranational Bonds	29874QE6K	European Bank for Reconstruction & Development	15-Oct-2024	5.576%	75,192,000	\$ 100.0316	\$ 75,261,931.32	\$ 75,211,789.03	(\$50,142.29)
Supranational Bonds	4581X0DR6	Inter-American Development Bank	4-Feb-2025	5.554%	79,350,000	\$ 100.1091	\$ 79,436,545.49	\$ 79,390,858.11	(\$45,687.38)
Supranational Bonds Total					162,397,000		\$ 162,552,466.06	\$ 162,457,518.32	(\$94,947.74)
U.S. Agencies	313312VM9	Federal Farm Credit Bank	12-Apr-2024	5.282%	50,000,000	\$ 99.8408	\$ 49,920,402.78	\$ 49,892,083.50	(\$28,319.28)
U.S. Agencies	313312VS6	Federal Farm Credit Bank	17-Apr-2024	5.343%	20,000,000	\$ 99.7658	\$ 19,953,155.56	\$ 19,942,444.40	(\$10,711.16)
U.S. Agencies	3133EPZG3	Federal Farm Credit Bank	23-Oct-2024	5.603%	150,000,000	\$ 100.0000	\$ 150,000,000.00	\$ 149,861,173.50	(\$138,826.50)
U.S. Agencies	3133EPK95	Federal Farm Credit Bank	6-Dec-2024	5.475%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,007,167.75	\$7,167.75
U.S. Agencies	3133EP2R5	Federal Farm Credit Bank	13-Nov-2025	5.561%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,025,715.00	\$25,715.00
U.S. Agencies	3130AWKD1	Federal Home Loan Bank	3-Apr-2024	5.485%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,000,482.25	\$482.25
U.S. Agencies	3130AWKT6	Federal Home Loan Bank	5-Apr-2024	5.485%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,000,978.00	\$978.00
U.S. Agencies	313384VE6	Federal Home Loan Bank	5-Apr-2024	5.333%	50,000,000	\$ 99.9416	\$ 49,970,777.76	\$ 49,942,444.50	(\$28,333.26)
U.S. Agencies	313384VH9	Federal Home Loan Bank	8-Apr-2024	5.328%	50,000,000	\$ 99.8978	\$ 49,948,909.72	\$ 49,920,861.00	(\$28,048.72)
U.S. Agencies	313384VK2	Federal Home Loan Bank	10-Apr-2024	5.323%	75,000,000	\$ 99.8688	\$ 74,901,562.50	\$ 74,859,708.00	(\$41,854.50)
U.S. Agencies	313384VM8	Federal Home Loan Bank	12-Apr-2024	5.323%	100,000,000	\$ 99.8396	\$ 99,839,583.33	\$ 99,784,167.00	(\$55,416.33)
U.S. Agencies	3130ALVJM3	Federal Home Loan Bank	15-Apr-2024	5.151%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,999,927.50	(\$72.50)
U.S. Agencies	313384VQ9	Federal Home Loan Bank	15-Apr-2024	5.333%	100,000,000	\$ 99.7954	\$ 99,795,444.44	\$ 99,741,000.00	(\$54,444.44)
U.S. Agencies	313384VS5	Federal Home Loan Bank	17-Apr-2024	5.318%	100,000,000	\$ 99.7669	\$ 99,766,888.89	\$ 99,712,222.00	(\$54,666.89)
U.S. Agencies	3130AVRG9	Federal Home Loan Bank	19-Apr-2024	5.316%	110,230,000	\$ 100.0000	\$ 110,230,000.00	\$ 110,225,166.41	(\$4,833.59)
U.S. Agencies	313384WQ8	Federal Home Loan Bank	9-May-2024	5.303%	50,000,000	\$ 99.4479	\$ 49,723,972.22	\$ 49,695,500.00	(\$28,472.22)
U.S. Agencies	3130AVT69	Federal Home Loan Bank	22-May-2024	5.235%	305,330,000	\$ 99.9856	\$ 305,330,000.00	\$ 305,279,125.92	(\$50,874.08)
U.S. Agencies	313384XF1	Federal Home Loan Bank	24-May-2024	5.272%	50,000,000	\$ 99.2344	\$ 49,617,222.22	\$ 49,586,750.00	(\$30,472.22)
U.S. Agencies	3130AY2Z8	Federal Home Loan Bank	3-Jun-2024	5.360%	50,000,000	\$ 100.0000	\$ 50,014,983.50	\$ 50,014,983.50	\$14,983.50
U.S. Agencies	313384YJ2	Federal Home Loan Bank	20-Jun-2024	5.313%	100,000,000	\$ 98.8356	\$ 98,835,555.56	\$ 98,794,833.00	(\$40,722.56)
U.S. Agencies	3130AXCQ9	Federal Home Loan Bank	27-Sep-2024	5.539%	400,000,000	\$ 100.0000	\$ 400,000,000.00	\$ 399,716,556.00	(\$283,444.00)
U.S. Agencies	3130ALJ2C7	Federal Home Loan Bank	6-Dec-2024	5.290%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,990,700.25	(\$9,299.75)
U.S. Agencies	3130AYBC9	Federal Home Loan Bank	27-Dec-2024	5.226%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,878,507.00	(\$121,493.00)
U.S. Agencies	3130AYD45	Federal Home Loan Bank	3-Jan-2025	5.184%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,982,739.50	(\$17,260.50)
U.S. Agencies	3130BOLC1	Federal Home Loan Bank	27-Mar-2025	5.356%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,964,225.00	(\$35,775.00)
U.S. Agencies	3134GXDZ4	Federal Home Loan Mortgage Corporation	25-Nov-2024	0.453%	13,950,000	\$ 100.0000	\$ 13,950,000.00	\$ 13,550,886.32	(\$399,113.68)

Category	CUSIP	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Mkt Value Above/Below Cost
U.S. Agencies	3134GYDT6	Federal Home Loan Mortgage Corporation	24-Jan-2025	5.164%	50,000,000	\$ 99.9012	\$ 50,000,000.00	\$ 49,947,268.50	(\$52,731.50)
U.S. Agencies	3135GAKY6	Federal National Mortgage Association	27-Dec-2024	5.285%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,963,707.00	(\$36,293.00)
U.S. Agencies	3135GAL33	Federal National Mortgage Association	27-Dec-2024	5.178%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,845,378.00	(\$154,622.00)
U.S. Agencies	3135GAL25	Federal National Mortgage Association	3-Jan-2025	5.325%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,998,305.00	(\$1,695.00)
U.S. Agencies	3135GAL41	Federal National Mortgage Association	3-Jan-2025	5.294%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,039,395.50	\$39,395.50
U.S. Agencies	3135GAL66	Federal National Mortgage Association	8-Jan-2025	5.355%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,006,071.50	\$6,071.50
U.S. Agencies	3135GALM1	Federal National Mortgage Association	10-Jan-2025	5.344%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,006,865.00	\$6,865.00
U.S. Agencies	3135GALN9	Federal National Mortgage Association	10-Jan-2025	5.344%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,006,865.00	\$6,865.00
U.S. Agencies Total					2,799,510,000		\$ 2,796,783,474.98	\$ 2,795,184,202.80	(\$1,599,272.18)
U.S. Treasuries	912797GZ4	United States Treasury Bill	4-Apr-2024	5.343%	150,000,000	\$ 99.9561	\$ 149,934,125.00	\$ 149,935,108.50	\$983.50
U.S. Treasuries	912797JM0	United States Treasury Bill	9-Apr-2024	5.343%	100,000,000	\$ 99.8836	\$ 99,882,888.88	\$ 99,883,522.00	\$633.12
U.S. Treasuries	912797JN8	United States Treasury Bill	16-Apr-2024	5.336%	150,000,000	\$ 99.7807	\$ 149,671,041.63	\$ 149,670,655.50	(\$386.13)
U.S. Treasuries	912797JP3	United States Treasury Bill	23-Apr-2024	5.353%	100,000,000	\$ 99.6773	\$ 99,677,333.33	\$ 99,677,944.00	\$610.67
U.S. Treasuries	912797JQ1	United States Treasury Bill	30-Apr-2024	5.353%	175,000,000	\$ 99.5768	\$ 174,255,666.67	\$ 174,258,733.25	\$3,066.58
U.S. Treasuries	912797HH3	United States Treasury Bill	2-May-2024	5.313%	200,000,000	\$ 99.5458	\$ 199,097,555.55	\$ 199,090,752.00	(\$6,803.55)
U.S. Treasuries	912797HQ3	United States Treasury Bill	9-May-2024	5.303%	100,000,000	\$ 99.4444	\$ 99,447,944.44	\$ 99,443,828.00	(\$4,116.44)
U.S. Treasuries	91282CFD8	United States Treasury Note	31-Jul-2024	5.532%	150,000,000	\$ 99.9653	\$ 149,947,968.94	\$ 149,987,224.50	\$39,255.56
U.S. Treasuries	91282CFS5	United States Treasury Note	31-Oct-2024	5.589%	150,000,000	\$ 100.0429	\$ 149,952,231.38	\$ 150,060,111.00	\$107,879.62
U.S. Treasuries	91282CGF2	United States Treasury Note	31-Jan-2025	5.522%	125,000,000	\$ 100.1003	\$ 125,079,501.95	\$ 125,120,300.00	\$40,798.05
U.S. Treasuries	91282CGY1	United States Treasury Note	30-Apr-2025	5.552%	300,000,000	\$ 100.0422	\$ 300,047,401.00	\$ 300,111,039.00	\$63,638.00
U.S. Treasuries	91282CHS3	United States Treasury Note	31-Jul-2025	5.530%	450,000,000	\$ 99.9784	\$ 449,902,627.73	\$ 449,799,705.00	(\$102,922.73)
U.S. Treasuries	91282CJD4	United States Treasury Note	31-Oct-2025	5.614%	200,000,000	\$ 99.9236	\$ 199,847,238.09	\$ 200,059,542.00	\$212,303.91
U.S. Treasuries Total					2,350,000,000		\$ 2,346,743,524.59	\$ 2,347,098,464.75	\$354,940.16
Grand Total					19,575,646,793		\$ 19,531,842,395.09	\$ 19,525,224,175.49	(\$6,618,219.60)