

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

**Inventory Report**

Position holdings as of **JUNE 30, 2024**

WAM: 56.94 days    WAL: 115.12 days    30-day Net Yield: 5.435%

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Commercial Paper	03948GGH0	Archer Daniels Midland Co.	17-Jul-2024	5.434%	78,000,000	\$ 99.7618	\$ 77,814,186.67	\$ 77,775,435.66	(\$38,751.01)
Commercial Paper	03948GGJ6	Archer Daniels Midland Co.	18-Jul-2024	5.434%	100,000,000	\$ 99.7469	\$ 99,746,888.89	\$ 99,696,917.00	(\$49,971.89)
Commercial Paper	03948GGV9	Archer Daniels Midland Co.	29-Jul-2024	5.434%	100,000,000	\$ 99.5831	\$ 99,583,111.11	\$ 99,529,776.00	(\$53,335.11)
Commercial Paper	13609ABE4	Canadian Imperial Holdings Inc.	8-Jul-2024	5.652%	20,000,000	\$ 99.9985	\$ 19,999,692.10	\$ 19,998,200.00	(\$1,492.10)
Commercial Paper	28249KGC5	EIDP Inc.	12-Jul-2024	5.495%	55,000,000	\$ 99.8344	\$ 54,908,913.79	\$ 54,883,203.10	(\$25,710.69)
Commercial Paper	28249KGF8	EIDP Inc.	15-Jul-2024	5.495%	40,000,000	\$ 99.7892	\$ 39,915,688.86	\$ 39,896,608.40	(\$19,080.46)
Commercial Paper	28249KGG6	EIDP Inc.	16-Jul-2024	5.475%	20,000,000	\$ 99.7750	\$ 19,955,000.00	\$ 19,945,220.00	(\$9,780.00)
Commercial Paper	28249KGJ0	EIDP Inc.	18-Jul-2024	5.475%	20,000,000	\$ 99.7450	\$ 19,949,000.00	\$ 19,939,037.00	(\$9,963.00)
Commercial Paper	28249K GK7	EIDP Inc.	19-Jul-2024	5.491%	100,000,000	\$ 99.7292	\$ 99,729,199.90	\$ 99,679,692.00	(\$49,507.90)
Commercial Paper	28249KGN1	EIDP Inc.	22-Jul-2024	5.566%	41,000,000	\$ 99.6798	\$ 40,868,697.50	\$ 40,849,557.47	(\$19,140.03)
Commercial Paper	28249KGS0	EIDP Inc.	26-Jul-2024	5.495%	75,000,000	\$ 99.6236	\$ 74,717,708.33	\$ 74,677,922.25	(\$39,786.08)
Commercial Paper	28249KHE0	EIDP Inc.	14-Aug-2024	5.495%	30,000,000	\$ 99.3376	\$ 29,801,266.67	\$ 29,782,807.80	(\$18,458.87)
Commercial Paper	28249KL88	EIDP Inc.	8-Nov-2024	5.546%	110,000,000	\$ 98.0247	\$ 107,827,194.29	\$ 107,792,766.40	(\$34,427.89)
Commercial Paper	28249KMA2	EIDP Inc.	10-Dec-2024	5.526%	40,000,000	\$ 97.5475	\$ 39,019,000.00	\$ 39,008,166.80	(\$10,833.20)
Commercial Paper	28249KMD6	EIDP Inc.	13-Dec-2024	5.526%	27,500,000	\$ 97.5021	\$ 26,813,073.01	\$ 26,805,973.43	(\$7,099.58)
Commercial Paper	53245PG93	Eli Lilly & Co.	9-Jul-2024	5.414%	50,000,000	\$ 99.8813	\$ 49,940,666.67	\$ 49,919,005.00	(\$21,661.67)
Commercial Paper	34108AH91	Florida Power & Light Co.	9-Aug-2024	5.424%	50,000,000	\$ 99.4204	\$ 49,710,208.37	\$ 49,682,293.50	(\$27,914.87)
Commercial Paper	40434PGC4	HSBC USA Inc.	12-Jul-2024	5.972%	19,000,000	\$ 99.8200	\$ 18,965,805.28	\$ 18,960,350.23	(\$5,455.05)
Commercial Paper	40434PJC1	HSBC USA Inc.	12-Sep-2024	6.185%	35,000,000	\$ 98.7631	\$ 34,567,069.44	\$ 34,593,399.60	\$26,320.16
Commercial Paper	40434PJG2	HSBC USA Inc.	16-Sep-2024	5.658%	50,000,000	\$ 98.8065	\$ 49,403,250.00	\$ 49,388,333.50	(\$14,916.50)
Commercial Paper	40434PJP2	HSBC USA Inc.	23-Sep-2024	5.516%	30,000,000	\$ 98.7307	\$ 29,619,200.00	\$ 29,600,633.70	(\$18,566.30)
Commercial Paper	40434PKF2	HSBC USA Inc.	15-Oct-2024	6.185%	50,000,000	\$ 98.2039	\$ 49,101,944.45	\$ 49,168,188.50	\$66,244.05
Commercial Paper	40434PKH8	HSBC USA Inc.	17-Oct-2024	6.195%	50,000,000	\$ 98.1670	\$ 49,083,500.00	\$ 49,153,193.50	\$69,693.50
Commercial Paper	40434PLN4	HSBC USA Inc.	22-Nov-2024	5.475%	63,100,000	\$ 97.8400	\$ 61,737,040.00	\$ 61,692,541.25	(\$44,498.75)
Commercial Paper	40434PLT1	HSBC USA Inc.	27-Nov-2024	5.992%	50,000,000	\$ 97.5539	\$ 48,776,958.34	\$ 48,847,615.00	\$70,656.66
Commercial Paper	40434PM29	HSBC USA Inc.	2-Dec-2024	5.531%	100,000,000	\$ 97.6665	\$ 97,666,472.22	\$ 97,620,869.00	(\$45,603.22)
Commercial Paper	40434WEY3	HSBC USA Inc.	6-Mar-2025	5.830%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Commercial Paper	40434PQ74	HSBC USA Inc.	7-Mar-2025	5.678%	50,000,000	\$ 96.1267	\$ 48,063,333.33	\$ 48,135,970.00	\$72,636.67
Commercial Paper	40434WFF3	HSBC USA Inc.	9-May-2025	5.870%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	45685QK3	ING (US) Funding, LLC	16-Oct-2024	5.424%	100,000,000	\$ 98.4099	\$ 98,409,861.11	\$ 98,351,935.00	(\$57,926.11)
Commercial Paper	44988KKZ1	ING (US) Funding, LLC	22-Oct-2024	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,009,442.00	\$9,442.00
Commercial Paper	24422CHE6	John Deere Credit Inc.	14-Aug-2024	5.414%	90,000,000	\$ 99.3473	\$ 89,412,600.00	\$ 89,373,568.50	(\$39,031.50)
Commercial Paper	59515MGK5	Microsoft Corp.	19-Jul-2024	5.363%	85,000,000	\$ 99.7355	\$ 84,775,175.06	\$ 84,738,398.05	(\$36,777.01)
Commercial Paper	74433GG59	Prudential Funding LLC	15-Jul-2024	5.475%	25,000,000	\$ 99.9400	\$ 24,985,000.00	\$ 24,974,139.00	(\$10,861.00)
Commercial Paper	89115BRZ5	Toronto Dominion Bank New York Branch	15-Apr-2025	5.607%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,026,220.00	\$26,220.00
Commercial Paper	89233GKG0	Toyota Motor Credit Corp.	16-Oct-2024	5.414%	20,000,000	\$ 98.4128	\$ 19,682,566.67	\$ 19,675,276.00	(\$7,290.67)
Commercial Paper	92344LG25	Verizon Communications Inc.	2-Jul-2024	5.516%	60,000,000	\$ 99.9849	\$ 59,990,933.33	\$ 59,963,828.40	(\$27,104.93)
Commercial Paper	92344LG33	Verizon Communications Inc.	3-Jul-2024	5.516%	40,000,000	\$ 99.9698	\$ 39,987,911.11	\$ 39,969,849.20	(\$18,061.91)
<b>Commercial Paper Total</b>					<b>2,048,600,000</b>		<b>\$ 2,029,528,116.50</b>	<b>\$ 2,029,106,322.24</b>	<b>(\$421,794.26)</b>
Corporate Bonds	025816CG2	American Express Co.	1-Jul-2024	3.699%	73,622,000	\$ 100.0000	\$ 73,622,000.01	\$ 73,622,000.00	(\$0.01)
Corporate Bonds	025816BR9	American Express Co.	30-Oct-2024	6.162%	63,634,000	\$ 99.2191	\$ 63,137,108.82	\$ 63,072,034.78	(\$65,074.04)
Corporate Bonds	025816CR8	American Express Co.	4-Mar-2025	5.676%	60,819,000	\$ 100.3924	\$ 61,057,656.64	\$ 60,972,203.06	(\$85,453.58)
Corporate Bonds	06055JBM0	Bank of America Corp.	21-Aug-2024	5.528%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,943,848.00	(\$56,152.00)
Corporate Bonds	06051GFH7	Bank of America Corp.	26-Aug-2024	5.889%	307,226,000	\$ 99.7425	\$ 306,434,938.49	\$ 306,463,744.64	\$28,806.15
Corporate Bonds	06055JBX6	Bank of America Corp.	18-Sep-2024	5.629%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 74,978,160.00	(\$21,840.00)
Corporate Bonds	06051GFM6	Bank of America Corp.	22-Jan-2025	6.654%	77,786,000	\$ 99.0766	\$ 77,067,721.62	\$ 77,047,369.81	(\$20,351.81)
Corporate Bonds	06055JDA4	Bank of America Corp.	21-Feb-2025	5.424%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,941,486.00	(\$58,514.00)

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Corporate Bonds	06055JDP1	Bank of America Corp.	21-Mar-2025	5.475%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,911.00	\$911.00
Corporate Bonds	06051GFP9	Bank of America Corp.	21-Apr-2025	5.564%	243,351,000	\$ 98.6725	\$ 240,120,554.97	\$ 239,860,363.52	(\$260,191.45)
Corporate Bonds	06055JEA3	Bank of America Corp.	22-Apr-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,011,728.50	\$11,728.50
Corporate Bonds	06055JED7	Bank of America Corp.	29-Apr-2025	5.617%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,794,474.50	(\$205,525.50)
Corporate Bonds	06055JET2	Bank of America Corp.	3-Jul-2025	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,990,358.00	(\$9,642.00)
Corporate Bonds	06406HDA4	Bank of New York Mellon Corp.	24-Feb-2025	5.745%	22,710,000	\$ 98.4532	\$ 22,358,728.22	\$ 22,357,106.36	(\$1,621.86)
Corporate Bonds	05552JAA7	BBVA USA	27-Aug-2024	5.841%	6,450,000	\$ 99.7625	\$ 6,434,682.76	\$ 6,418,284.12	(\$16,398.64)
Corporate Bonds	110122CM8	Bristol-Myers Squibb Co.	26-Jul-2024	2.921%	71,167,000	\$ 100.0000	\$ 71,167,000.00	\$ 71,025,855.20	(\$141,144.80)
Corporate Bonds	17291RGJ5	Citigroup Global Markets Holdings Inc.	1-Jul-2024	5.692%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Corporate Bonds	17291TDH8	Citigroup Global Markets Holdings Inc.	3-Jul-2024	5.892%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,998,294.00	(\$1,706.00)
Corporate Bonds	17291RF56	Citigroup Global Markets Holdings Inc.	3-Jul-2024	5.824%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,976,053.00	(\$23,947.00)
Corporate Bonds	17291RCG5	Citigroup Global Markets Holdings Inc.	12-Aug-2024	5.685%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,964,477.00	(\$35,523.00)
Corporate Bonds	17291RDK5	Citigroup Global Markets Holdings Inc.	28-Aug-2024	13.305%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,958,491.50	(\$41,508.50)
Corporate Bonds	17291RTD4	Citigroup Global Markets Holdings Inc.	11-Sep-2024	5.449%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,926,462.50	(\$73,537.50)
Corporate Bonds	17291RPT3	Citigroup Global Markets Holdings Inc.	18-Sep-2024	5.528%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,954,100.00	(\$45,900.00)
Corporate Bonds	17291RFQ8	Citigroup Global Markets Holdings Inc.	30-Sep-2024	5.715%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,967,728.50	(\$32,271.50)
Corporate Bonds	17330RME2	Citigroup Global Markets Holdings Inc.	21-Oct-2024	5.435%	5,000,000	\$ 100.0000	\$ 5,000,000.00	\$ 4,988,092.50	(\$11,907.50)
Corporate Bonds	17291QP57	Citigroup Global Markets Holdings Inc.	1-Nov-2024	6.085%	150,000,000	\$ 100.0000	\$ 150,000,000.00	\$ 150,004,110.00	\$4,110.00
Corporate Bonds	17291QGJ5	Citigroup Global Markets Holdings Inc.	6-Nov-2024	5.999%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,991,858.00	(\$8,142.00)
Corporate Bonds	17291TRK6	Citigroup Global Markets Holdings Inc.	21-Feb-2025	5.759%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,999,274.00	(\$726.00)
Corporate Bonds	17291LFE0	Citigroup Global Markets Holdings Inc.	14-Mar-2025	5.692%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,011,509.50	\$11,509.50
Corporate Bonds	17291LEN1	Citigroup Global Markets Holdings Inc.	20-Mar-2025	5.678%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,012,042.50	\$12,042.50
Corporate Bonds	17291L7E9	Citigroup Global Markets Holdings Inc.	5-May-2025	5.688%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,013,506.00	\$13,506.00
Corporate Bonds	17291LBG9	Citigroup Global Markets Holdings Inc.	5-May-2025	5.708%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,013,487.00	\$13,487.00
Corporate Bonds	17291LV85	Citigroup Global Markets Holdings Inc.	11-Jul-2025	5.779%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	172967M75	Citigroup Inc.	30-Oct-2024	5.690%	11,215,000	\$ 100.1076	\$ 11,227,071.16	\$ 11,215,049.79	(\$12,021.37)
Corporate Bonds	172967JP7	Citigroup Inc.	27-Apr-2025	5.405%	10,277,000	\$ 98.2275	\$ 10,094,839.46	\$ 10,099,958.33	\$5,118.87
Corporate Bonds	20453KAA3	Compass Bank	10-Apr-2025	5.626%	184,080,000	\$ 98.7630	\$ 181,802,846.14	\$ 181,385,517.96	(\$417,328.18)
Corporate Bonds	341081FZ5	Florida Power & Light Co.	1-Apr-2025	5.524%	13,544,000	\$ 98.1752	\$ 13,296,843.27	\$ 13,278,396.74	(\$18,446.53)
Corporate Bonds	38150VUP2	Goldman Sachs Bank, USA	29-May-2025	5.500%	100,000,000	\$ 99.9838	\$ 99,983,844.04	\$ 100,142,653.00	\$158,808.96
Corporate Bonds	38150ASL0	Goldman Sachs Group Inc.	1-Jul-2024	5.629%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	38150ASX4	Goldman Sachs Group Inc.	29-Jul-2024	5.412%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,983,841.75	(\$16,158.25)
Corporate Bonds	38141GYE8	Goldman Sachs Group Inc.	10-Sep-2024	5.922%	139,593,000	\$ 99.9982	\$ 139,590,494.74	\$ 139,593,000.00	\$2,505.26
Corporate Bonds	38150ATU9	Goldman Sachs Group Inc.	25-Sep-2024	5.547%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,946,949.50	(\$53,050.50)
Corporate Bonds	38150ATY1	Goldman Sachs Group Inc.	7-Oct-2024	5.442%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,922,742.00	(\$77,258.00)
Corporate Bonds	38141GYL2	Goldman Sachs Group Inc.	21-Oct-2024	5.802%	91,038,000	\$ 100.0370	\$ 91,071,651.38	\$ 91,048,014.18	(\$23,637.20)
Corporate Bonds	38141GYQ1	Goldman Sachs Group Inc.	21-Oct-2024	5.764%	6,538,000	\$ 100.0384	\$ 6,540,513.05	\$ 6,539,351.40	(\$1,161.65)
Corporate Bonds	38150AVW2	Goldman Sachs Group Inc.	11-Jan-2025	5.942%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,967,424.50	(\$32,575.50)
Corporate Bonds	38150AVZ5	Goldman Sachs Group Inc.	21-Jan-2025	5.852%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,904,415.50	(\$95,584.50)
Corporate Bonds	38148LAC0	Goldman Sachs Group Inc.	23-Jan-2025	6.224%	68,484,000	\$ 99.1547	\$ 67,905,134.79	\$ 67,639,201.24	(\$265,933.55)
Corporate Bonds	38150AW35	Goldman Sachs Group Inc.	27-Jan-2025	5.843%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,876,385.50	(\$123,614.50)
Corporate Bonds	38141GXJ8	Goldman Sachs Group Inc.	1-Apr-2025	5.628%	255,785,000	\$ 98.5490	\$ 252,073,610.82	\$ 251,878,106.66	(\$195,504.16)
Corporate Bonds	40428HVL3	HSBC USA Inc.	17-Mar-2025	5.382%	108,496,000	\$ 100.1557	\$ 108,664,972.45	\$ 108,526,927.87	(\$138,044.58)
Corporate Bonds	24422EWF2	John Deere Capital Corp.	6-Jun-2025	5.379%	3,000,000	\$ 98.1145	\$ 2,943,434.36	\$ 2,945,292.54	\$1,858.18
Corporate Bonds	46625HJY7	JPMorgan Chase & Co.	10-Sep-2024	5.733%	277,737,000	\$ 99.6320	\$ 276,715,047.31	\$ 276,651,748.23	(\$63,299.08)
Corporate Bonds	46656MX97	JPMorgan Chase Bank, NA	21-Mar-2025	5.450%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,001,216.25	\$1,216.25
Corporate Bonds	46656M5D9	JPMorgan Chase Bank, NA	17-Apr-2025	5.550%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,020,069.50	\$20,069.50
Corporate Bonds	46656M6N6	JPMorgan Chase Bank, NA	6-May-2025	5.560%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,025,683.50	\$25,683.50
Corporate Bonds	48133UAK8	JPMorgan Chase Financial	12-Jul-2024	5.685%	70,000,000	\$ 100.0000	\$ 70,000,000.00	\$ 69,982,861.20	(\$17,138.80)
Corporate Bonds	48133UAJ1	JPMorgan Chase Financial	20-Aug-2024	5.493%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,957,613.00	(\$42,387.00)
Corporate Bonds	48133WG93	JPMorgan Chase Financial	3-Sep-2024	5.528%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,951,053.00	(\$48,947.00)
Corporate Bonds	48133WH43	JPMorgan Chase Financial	30-Sep-2024	5.364%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,903,600.50	(\$96,399.50)
Corporate Bonds	48133WK72	JPMorgan Chase Financial	13-Oct-2024	5.724%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,936,186.00	(\$63,814.00)
Corporate Bonds	48133WL22	JPMorgan Chase Financial	18-Oct-2024	5.812%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,971,618.00	(\$28,382.00)
Corporate Bonds	48133WV47	JPMorgan Chase Financial	30-Dec-2024	5.860%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,947,617.00	(\$52,383.00)

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Corporate Bonds	48133W2M9	JPMorgan Chase Financial	24-Feb-2025	5.575%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,009,612.00	\$9,612.00
Corporate Bonds	48133W3N6	JPMorgan Chase Financial	12-Mar-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,807,430.00	(\$192,570.00)
Corporate Bonds	48133W3P1	JPMorgan Chase Financial	26-Mar-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,783,695.00	(\$216,305.00)
Corporate Bonds	48133W3Q9	JPMorgan Chase Financial	1-Apr-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,888,822.00	(\$111,178.00)
Corporate Bonds	61761JVL0	Morgan Stanley	23-Oct-2024	5.423%	97,751,000	\$ 99.4591	\$ 97,222,223.66	\$ 97,168,358.10	(\$53,865.56)
Corporate Bonds	61747YEB7	Morgan Stanley	22-Jan-2025	5.847%	431,180,000	\$ 100.0547	\$ 431,415,843.89	\$ 431,391,752.50	(\$24,091.39)
Corporate Bonds	61761J6B0	Morgan Stanley	5-Mar-2025	5.643%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,977,171.50	(\$22,828.50)
Corporate Bonds	61761J6E4	Morgan Stanley	1-Apr-2025	5.578%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	61761J6H7	Morgan Stanley	9-May-2025	5.593%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,874,748.50	(\$125,251.50)
Corporate Bonds	61690U7V6	Morgan Stanley	16-Jul-2025	5.727%	16,408,000	\$ 100.4985	\$ 16,489,792.61	\$ 16,484,805.85	(\$4,986.76)
Corporate Bonds	6174468J1	Morgan Stanley	22-Jul-2025	5.780%	9,182,000	\$ 99.8261	\$ 9,166,031.93	\$ 9,164,623.71	(\$1,408.22)
Corporate Bonds	637639AG0	National Securities Clearing Corp.	21-Nov-2024	5.274%	8,155,000	\$ 99.8959	\$ 8,146,513.20	\$ 8,132,649.67	(\$13,863.53)
Corporate Bonds	641062AU8	Nestle Holdings Inc.	14-Sep-2024	5.590%	20,826,000	\$ 98.9744	\$ 20,612,403.34	\$ 20,606,722.42	(\$5,680.92)
Corporate Bonds	69353REF1	PNC Bank, NA	30-Oct-2024	5.865%	44,435,000	\$ 99.3574	\$ 44,149,478.51	\$ 44,092,088.44	(\$57,390.07)
Corporate Bonds	69353REQ7	PNC Bank, NA	1-Jun-2025	6.262%	61,207,000	\$ 97.9656	\$ 59,961,810.58	\$ 59,949,168.61	(\$12,641.97)
Corporate Bonds	693475AY1	PNC Financial Services Group Inc.	1-Nov-2024	6.141%	43,004,000	\$ 99.0020	\$ 42,574,825.20	\$ 42,514,333.66	(\$60,491.54)
Corporate Bonds	857477AN3	State Street Corp.	16-Dec-2024	5.428%	10,050,000	\$ 99.0166	\$ 9,951,166.56	\$ 9,947,378.24	(\$3,788.32)
Corporate Bonds	89115BC57	Toronto Dominion Bank New York Branch	24-Oct-2024	5.540%	36,000,000	\$ 100.1298	\$ 36,046,711.81	\$ 36,045,341.64	(\$1,370.17)
Corporate Bonds	89115D5A0	Toronto Dominion Bank New York Branch	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 New York Branch	14-Mar-2025	5.718%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DDA1	Toronto Dominion Bank New York Branch	17-Mar-2025	5.718%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89236TKG9	Toyota Motor Credit Corp.	20-Sep-2024	5.285%	33,865,000	\$ 99.7956	\$ 33,795,776.12	\$ 33,766,362.09	(\$29,414.03)
Corporate Bonds	89788JAA7	Truist Bank	10-Mar-2025	5.606%	115,979,000	\$ 97.4354	\$ 113,004,578.45	\$ 112,652,840.58	(\$351,737.87)
Corporate Bonds	05531FBH5	Truist Financial Corp.	1-Aug-2024	7.428%	124,679,000	\$ 100.0000	\$ 124,679,000.00	\$ 124,281,467.24	(\$397,532.76)
Corporate Bonds	05531FBB8	Truist Financial Corp.	26-Oct-2024	6.363%	87,324,000	\$ 99.1605	\$ 86,590,909.40	\$ 86,504,838.88	(\$86,070.52)
Corporate Bonds	07330NAT2	Truist Financial Corp.	6-Dec-2024	5.787%	167,136,000	\$ 98.7324	\$ 165,017,379.64	\$ 164,551,139.81	(\$466,239.83)
Corporate Bonds	05531FBE2	Truist Financial Corp.	5-Jun-2025	5.681%	18,666,000	\$ 98.2928	\$ 18,347,336.47	\$ 18,320,850.91	(\$26,485.56)
Corporate Bonds	91159HHX1	US Bancorp	30-Jul-2024	2.402%	87,433,000	\$ 100.0000	\$ 87,433,000.00	\$ 87,190,384.79	(\$242,615.21)
Corporate Bonds	91159HHK9	US Bancorp	11-Sep-2024	6.767%	10,000,000	\$ 99.6398	\$ 9,963,984.31	\$ 9,955,987.80	(\$7,996.51)
Corporate Bonds	91159HHZ6	US Bancorp	12-May-2025	5.738%	17,000,000	\$ 96.5899	\$ 16,420,283.55	\$ 16,420,396.22	\$112.67
Corporate Bonds	90331HPL1	US Bank, NA	21-Jan-2025	5.241%	20,648,000	\$ 98.4821	\$ 20,334,589.49	\$ 20,236,577.04	(\$98,012.45)
Corporate Bonds	90355UEY7	US Bank, NA	22-May-2025	5.460%	50,000,000	\$ 99.9764	\$ 49,988,196.72	\$ 50,017,062.50	\$28,865.78
Corporate Bonds	90355UFE0	US Bank, NA	2-Jun-2025	5.410%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,028,535.50	\$28,535.50
Corporate Bonds	94974BGA2	Wells Fargo & Co.	9-Sep-2024	5.581%	40,668,000	\$ 99.5571	\$ 40,487,862.27	\$ 40,477,128.00	(\$10,734.27)
Corporate Bonds	94974BGH7	Wells Fargo & Co.	19-Feb-2025	5.414%	60,631,000	\$ 98.4423	\$ 59,686,570.34	\$ 59,647,734.34	(\$38,836.00)
Corporate Bonds	949764PQ1	Wells Fargo Bank, NA	11-Mar-2025	5.400%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,082,951.00	\$82,951.00
<b>Corporate Bonds Total</b>					<b>6,583,779,000</b>		<b>\$ 6,559,796,962.55</b>	<b>\$ 6,554,494,866.67</b>	<b>(\$5,302,095.88)</b>
Money Market Funds	09250C630	Blackrock	29-Jun-2024	5.311%	568,273,734	\$ 100.0368	\$ 568,482,755.21	\$ 568,482,756.01	\$0.80
Money Market Funds	09250C713	Blackrock	29-Jun-2024	5.340%	50,047,964	\$ 100.0496	\$ 50,072,784.50	\$ 50,072,784.70	\$0.20
Money Market Funds	461473837	DWS	29-Jun-2024	5.360%	7,712,616	\$ 99.9849	\$ 7,711,452.81	\$ 7,711,452.78	(\$0.03)
Money Market Funds	60934N203	Federated Hermes	29-Jun-2024	5.345%	535,232,000	\$ 100.0486	\$ 535,492,049.35	\$ 535,492,047.71	(\$1.64)
Money Market Funds	31846V625	First American Bank	29-Jun-2024	5.264%	3,601,016	\$ 99.9966	\$ 3,600,894.40	\$ 3,600,894.41	\$0.01
Money Market Funds	825252414	Invesco	29-Jun-2024	5.220%	722,151,986	\$ 100.0000	\$ 722,151,985.61	\$ 722,151,985.61	\$0.00
Money Market Funds	48129C769	JPMorgan	29-Jun-2024	5.343%	792,340,235	\$ 100.0467	\$ 792,710,065.91	\$ 792,710,067.84	\$1.93
Money Market Funds	52470G494	Legg Mason Partners	29-Jun-2024	5.240%	475,657,612	\$ 100.0000	\$ 475,657,612.08	\$ 475,657,612.08	\$0.00
Money Market Funds	61747C293	Morgan Stanley	29-Jun-2024	5.345%	722,847,066	\$ 100.0101	\$ 722,919,763.26	\$ 722,919,763.15	(\$0.11)
Money Market Funds	857492706	State Street Corp.	29-Jun-2024	5.257%	1,267,610,651	\$ 100.0000	\$ 1,267,610,650.68	\$ 1,267,610,650.68	\$0.00
<b>Money Market Funds Total</b>					<b>5,145,474,880</b>		<b>\$ 5,146,410,013.81</b>	<b>\$ 5,146,410,014.97</b>	<b>\$1.16</b>

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Repurchase Agreements	9AMRSUDJ5	Bank Of Montreal	1-Jul-2024	5.384%	400,000,000	\$ 100.0000	\$ 400,000,000.00	\$ 400,000,000.00	\$0.00
Repurchase Agreements	9AMRSUDH9	Bank Of Nova Scotia	1-Jul-2024	5.394%	1,700,000,000	\$ 100.0000	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$0.00
Repurchase Agreements	RP5309576	Daiwa	1-Jul-2024	5.434%	750,000,000	\$ 100.0000	\$ 750,000,000.00	\$ 750,000,000.00	\$0.00
<b>Repurchase Agreements Total</b>					<b>2,850,000,000</b>		<b>\$ 2,850,000,000.00</b>	<b>\$ 2,850,000,000.00</b>	<b>\$0.00</b>
Supranational Bonds	045167EQ2	Asian Development Bank	18-Oct-2024	5.354%	43,315,000	\$ 98.8473	\$ 42,815,708.38	\$ 42,807,735.87	(\$7,972.51)
Supranational Bonds	29874QEK6	European Bank for Reconstruction & Development	15-Oct-2024	5.619%	110,092,000	\$ 100.0465	\$ 110,143,220.56	\$ 110,165,096.68	\$21,876.12
Supranational Bonds	45818KZV7	Inter-American Development Bank	25-Jul-2024	5.343%	50,000,000	\$ 99.6487	\$ 49,824,333.33	\$ 49,803,312.50	(\$21,020.83)
Supranational Bonds	4581XODR6	Inter-American Development Bank	4-Feb-2025	5.576%	79,350,000	\$ 100.0720	\$ 79,407,133.36	\$ 79,444,013.09	\$36,879.73
Supranational Bonds	459052C38	International Bank for Reconstruction and Development	16-Aug-2024	5.353%	100,000,000	\$ 99.3253	\$ 99,325,333.33	\$ 99,287,458.00	(\$37,875.33)
<b>Supranational Bonds Total</b>					<b>382,757,000</b>		<b>\$ 381,515,728.96</b>	<b>\$ 381,507,616.14</b>	<b>(\$8,112.82)</b>
U.S. Agencies	3133ENJ84	Federal Farm Credit Bank	26-Aug-2024	5.387%	61,896,000	\$ 99.6896	\$ 61,703,891.60	\$ 61,677,515.79	(\$26,375.81)
U.S. Agencies	3133ENP79	Federal Farm Credit Bank	26-Sep-2024	5.379%	10,000,000	\$ 99.7244	\$ 9,972,438.40	\$ 9,971,274.80	(\$1,163.60)
U.S. Agencies	3133EPK95	Federal Farm Credit Bank	6-Dec-2024	5.480%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,003,618.00	\$3,618.00
U.S. Agencies	3133EP2R5	Federal Farm Credit Bank	13-Nov-2025	5.566%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,021,474.00	\$21,474.00
U.S. Agencies	313384ZG7	Federal Home Loan Bank	12-Jul-2024	5.343%	100,000,000	\$ 99.8390	\$ 99,838,972.22	\$ 99,796,028.00	(\$42,944.22)
U.S. Agencies	3130ATT31	Federal Home Loan Bank	3-Oct-2024	5.368%	90,000,000	\$ 99.7705	\$ 89,793,417.37	\$ 89,773,619.40	(\$19,797.97)
U.S. Agencies	3130AU2C7	Federal Home Loan Bank	6-Dec-2024	5.286%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,952,438.25	(\$47,561.75)
U.S. Agencies	3130AYBC9	Federal Home Loan Bank	27-Dec-2024	5.226%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,811,161.00	(\$18,839.00)
U.S. Agencies	3130AYD45	Federal Home Loan Bank	3-Jan-2025	5.184%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,973,274.50	(\$26,725.50)
U.S. Agencies	3130B0LC1	Federal Home Loan Bank	27-Mar-2025	5.356%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,977,369.25	(\$22,630.75)
U.S. Agencies	3130B12L0	Federal Home Loan Bank	24-Apr-2025	5.435%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,995,891.00	(\$4,109.00)
U.S. Agencies	3134GXDZ4	Federal Home Loan Mortgage Corporation	25-Nov-2024	0.446%	13,950,000	\$ 100.0000	\$ 13,950,000.00	\$ 13,654,883.29	(\$295,116.71)
U.S. Agencies	3134GYDT6	Federal Home Loan Mortgage Corporation	24-Jan-2025	5.164%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,940,808.50	(\$59,191.50)
U.S. Agencies	3134GYSQ6	Federal Home Loan Mortgage Corporation	28-May-2025	5.475%	22,700,000	\$ 100.0000	\$ 22,700,000.00	\$ 22,665,599.51	(\$34,400.49)
U.S. Agencies	3135GAKY6	Federal National Mortgage Association	27-Dec-2024	5.286%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,838,688.00	(\$161,312.00)
U.S. Agencies	3135GAL33	Federal National Mortgage Association	27-Dec-2024	5.151%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,863,974.00	(\$136,026.00)
U.S. Agencies	3135GAL25	Federal National Mortgage Association	3-Jan-2025	5.325%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,949,537.50	(\$50,462.50)
U.S. Agencies	3135GAL41	Federal National Mortgage Association	3-Jan-2025	5.294%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,965,653.00	(\$34,347.00)
U.S. Agencies	3135GALM1	Federal National Mortgage Association	10-Jan-2025	5.344%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,962,339.50	(\$37,660.50)
U.S. Agencies	3135GALN9	Federal National Mortgage Association	10-Jan-2025	5.344%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,962,339.50	(\$37,660.50)
<b>U.S. Agencies Total</b>					<b>1,173,546,000</b>		<b>\$ 1,172,958,719.59</b>	<b>\$ 1,171,757,486.79</b>	<b>(\$1,201,232.80)</b>
U.S. Treasuries	912797KN6	United States Treasury Bill	9-Jul-2024	5.347%	200,000,000	\$ 99.8828	\$ 199,765,600.00	\$ 199,768,444.00	\$2,844.00
U.S. Treasuries	912797KP1	United States Treasury Bill	16-Jul-2024	5.333%	200,000,000	\$ 99.7804	\$ 199,561,666.67	\$ 199,562,084.00	\$417.33
U.S. Treasuries	91282CFD8	United States Treasury Note	31-Jul-2024	5.539%	150,000,000	\$ 99.9899	\$ 149,984,833.42	\$ 149,969,881.50	(\$14,951.92)
U.S. Treasuries	91282CFS5	United States Treasury Note	31-Oct-2024	5.596%	150,000,000	\$ 99.9807	\$ 149,971,072.92	\$ 150,052,809.00	\$81,736.08
U.S. Treasuries	91282CGF2	United States Treasury Note	31-Jan-2025	5.523%	125,000,000	\$ 100.0445	\$ 125,055,625.40	\$ 125,115,211.25	\$59,585.85
U.S. Treasuries	91282CGY1	United States Treasury Note	30-Apr-2025	5.546%	400,000,000	\$ 100.0221	\$ 400,088,285.80	\$ 400,228,760.00	\$140,474.20
U.S. Treasuries	91282CHS3	United States Treasury Note	31-Jul-2025	5.514%	725,000,000	\$ 100.0102	\$ 725,073,590.55	\$ 725,189,696.25	\$116,105.70
U.S. Treasuries	91282CJD4	United States Treasury Note	31-Oct-2025	5.566%	367,000,000	\$ 100.0106	\$ 367,038,837.68	\$ 367,285,459.94	\$246,622.26
U.S. Treasuries	91282CJU6	United States Treasury Note	31-Jan-2026	5.527%	50,000,000	\$ 100.2031	\$ 50,101,552.64	\$ 50,070,249.00	(\$31,303.64)
U.S. Treasuries	91282CKM2	United States Treasury Note	30-Apr-2026	5.531%	50,000,000	\$ 100.0315	\$ 50,015,738.01	\$ 49,988,054.50	(\$27,683.51)
<b>U.S. Treasuries Total</b>					<b>2,417,000,000</b>		<b>\$ 2,416,656,803.09</b>	<b>\$ 2,417,230,649.44</b>	<b>\$573,846.35</b>
<b>Grand Total</b>					<b>20,601,156,880</b>		<b>\$ 20,556,866,344.50</b>	<b>\$ 20,550,506,956.25</b>	<b>(\$6,359,388.25)</b>