

ILLINOIS PUBLIC TREASURERS INVESTMENT POOL
OFFICE OF THE STATE TREASURER

Inventory Report

Position holdings as of **JULY 31, 2024**

WAM: 47.55 days WAL: 117.88 days 30-day Net Yield: 5.382%

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Commercial Paper	00084BJR6	ABN-AMRO Funding USA, LLC	25-Sep-2024	5.4140	35,000,000	\$ 99.1810	\$ 34,714,458.33	\$ 34,707,088.85	(\$7,369.48)
Commercial Paper	00084BK94	ABN-AMRO Funding USA, LLC	9-Oct-2024	5.4040	50,000,000	\$ 98.9730	\$ 49,489,208.33	\$ 49,477,916.50	(\$11,291.83)
Commercial Paper	01854VJ31	Alliance Capital Management	3-Sep-2024	5.4450	37,000,000	\$ 99.5090	\$ 36,817,867.50	\$ 36,813,746.07	(\$4,121.43)
Commercial Paper	03948GH63	Archer Daniels Midland Co.	6-Aug-2024	5.4450	71,850,000	\$ 99.9260	\$ 71,796,411.88	\$ 71,784,753.02	(\$11,658.86)
Commercial Paper	03948GH89	Archer Daniels Midland Co.	8-Aug-2024	5.4550	50,000,000	\$ 99.8970	\$ 49,947,694.44	\$ 49,939,444.50	(\$8,249.94)
Commercial Paper	03948GHD8	Archer Daniels Midland Co.	13-Aug-2024	5.4340	50,000,000	\$ 99.8220	\$ 49,910,666.67	\$ 49,901,597.00	(\$9,069.67)
Commercial Paper	03948GHN6	Archer Daniels Midland Co.	22-Aug-2024	5.4450	50,000,000	\$ 99.6890	\$ 49,843,375.15	\$ 49,833,472.00	(\$9,903.15)
Commercial Paper	03948GHT3	Archer Daniels Midland Co.	27-Aug-2024	5.4340	75,000,000	\$ 99.6140	\$ 74,709,666.66	\$ 74,693,437.50	(\$16,229.16)
Commercial Paper	13609ABH7	Canadian Imperial Holdings Inc.	17-Jul-2025	5.7590	35,000,000	\$ 100.0000	\$ 35,000,000.00	\$ 35,000,000.00	\$0.00
Commercial Paper	28249KHE0	EIDP Inc.	14-Aug-2024	5.4950	30,000,000	\$ 99.8070	\$ 29,941,283.33	\$ 29,936,435.70	(\$4,847.63)
Commercial Paper	28249KHK6	EIDP Inc.	19-Aug-2024	5.4550	25,000,000	\$ 99.7330	\$ 24,932,749.92	\$ 24,927,936.25	(\$4,813.67)
Commercial Paper	28249KHM2	EIDP Inc.	21-Aug-2024	5.4580	60,000,000	\$ 99.7030	\$ 59,820,555.65	\$ 59,808,655.20	(\$11,900.45)
Commercial Paper	28249KHW0	EIDP Inc.	30-Aug-2024	5.4650	25,000,000	\$ 99.5700	\$ 24,891,451.39	\$ 24,885,625.00	(\$5,826.39)
Commercial Paper	28249KKB2	EIDP Inc.	11-Oct-2024	5.4140	50,000,000	\$ 98.9430	\$ 49,473,416.67	\$ 49,455,000.00	(\$18,416.67)
Commercial Paper	28249KKJ5	EIDP Inc.	18-Oct-2024	5.4240	25,000,000	\$ 98.8390	\$ 24,710,208.33	\$ 24,698,446.75	(\$11,761.58)
Commercial Paper	28249KL88	EIDP Inc.	8-Nov-2024	5.5460	110,000,000	\$ 98.5400	\$ 108,345,324.88	\$ 108,345,925.60	\$600.72
Commercial Paper	28249KMA2	EIDP Inc.	10-Dec-2024	5.5260	40,000,000	\$ 98.0820	\$ 39,206,722.22	\$ 39,226,773.20	\$20,050.98
Commercial Paper	28249KMD6	EIDP Inc.	13-Dec-2024	5.5260	27,500,000	\$ 98.0380	\$ 26,942,132.02	\$ 26,957,046.88	\$14,914.86
Commercial Paper	29101AHP2	Emerson Electric Co.	23-Aug-2024	5.3990	108,000,000	\$ 99.6740	\$ 107,648,525.56	\$ 107,633,610.00	(\$14,915.56)
Commercial Paper	34108AH91	Florida Power & Light Co.	9-Aug-2024	5.4240	50,000,000	\$ 99.8810	\$ 49,940,555.56	\$ 49,932,125.00	(\$8,430.56)
Commercial Paper	40434PJ1C	HSBC USA Inc.	12-Sep-2024	6.1850	35,000,000	\$ 99.3750	\$ 34,750,916.67	\$ 34,773,720.45	\$22,803.78
Commercial Paper	40434PJ2G	HSBC USA Inc.	16-Sep-2024	5.6580	50,000,000	\$ 99.3150	\$ 49,643,500.00	\$ 49,646,412.00	\$2,912.00
Commercial Paper	40434PJ2P	HSBC USA Inc.	23-Sep-2024	5.5160	30,000,000	\$ 99.2110	\$ 29,759,733.33	\$ 29,755,200.00	(\$4,533.33)
Commercial Paper	40434PKF2	HSBC USA Inc.	15-Oct-2024	6.1850	50,000,000	\$ 98.8830	\$ 49,364,583.33	\$ 49,425,355.50	\$60,772.17
Commercial Paper	40434PKH8	HSBC USA Inc.	17-Oct-2024	6.1950	50,000,000	\$ 98.8540	\$ 49,346,569.44	\$ 49,410,450.00	\$63,880.56
Commercial Paper	40434PLN4	HSBC USA Inc.	22-Nov-2024	5.4750	63,100,000	\$ 98.3330	\$ 62,030,455.00	\$ 62,026,944.75	(\$3,510.25)
Commercial Paper	40434PLT1	HSBC USA Inc.	27-Nov-2024	5.9920	50,000,000	\$ 98.2600	\$ 49,031,416.67	\$ 49,114,519.00	\$83,102.33
Commercial Paper	40434PM29	HSBC USA Inc.	2-Dec-2024	5.5310	100,000,000	\$ 98.1990	\$ 98,136,208.33	\$ 98,158,944.00	\$22,735.67
Commercial Paper	40434WEY3	HSBC USA Inc.	6-Mar-2025	5.8200	25,000,000	\$ 100.0589	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Commercial Paper	40434PQ74	HSBC USA Inc.	7-Mar-2025	5.6780	50,000,000	\$ 96.8630	\$ 48,304,444.44	\$ 48,446,256.00	\$141,811.56
Commercial Paper	40434PRP3	HSBC USA Inc.	23-Apr-2025	5.4040	50,000,000	\$ 96.1870	\$ 48,038,263.89	\$ 48,122,385.00	\$84,121.11
Commercial Paper	40434WFF3	HSBC USA Inc.	9-May-2025	5.8600	50,000,000	\$ 100.0903	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434PUF1	HSBC USA Inc.	15-Jul-2025	5.3330	50,000,000	\$ 94.9930	\$ 47,457,666.45	\$ 47,585,141.50	\$127,475.05
Commercial Paper	45685QKG3	ING (US) Funding LLC	16-Oct-2024	5.4240	100,000,000	\$ 98.8680	\$ 98,870,555.56	\$ 98,859,331.00	(\$11,224.56)
Commercial Paper	44988KKZ1	ING (US) Funding LLC	22-Oct-2024	5.6170	50,000,000	\$ 100.0189	\$ 50,000,000.00	\$ 50,008,558.00	\$8,558.00
Commercial Paper	24422LJ53	John Deere Capital Corp.	5-Sep-2024	5.3940	59,390,000	\$ 99.4790	\$ 59,082,821.72	\$ 59,074,520.32	(\$8,301.40)
Commercial Paper	24422CHE6	John Deere Credit Inc.	14-Aug-2024	5.4140	90,000,000	\$ 99.8070	\$ 89,826,450.00	\$ 89,814,150.00	(\$12,300.00)
Commercial Paper	24422CJ46	John Deere Credit Inc.	4-Sep-2024	5.4040	52,465,000	\$ 99.4940	\$ 52,200,897.05	\$ 52,194,064.44	(\$6,832.61)
Commercial Paper	24422CJ53	John Deere Credit Inc.	5-Sep-2024	5.3990	50,000,000	\$ 99.4790	\$ 49,741,145.83	\$ 49,734,400.00	(\$6,745.83)
Commercial Paper	24422CJA2	John Deere Credit Inc.	10-Sep-2024	5.3990	80,000,000	\$ 99.4040	\$ 79,526,666.67	\$ 79,515,865.60	(\$10,801.07)
Commercial Paper	50000DHD1	Koch Industries Inc.	13-Aug-2024	5.4040	60,310,000	\$ 99.8220	\$ 60,202,849.23	\$ 60,194,355.58	(\$8,493.65)
Commercial Paper	50000DJA5	Koch Industries Inc.	10-Sep-2024	5.4140	50,000,000	\$ 99.4040	\$ 49,703,333.44	\$ 49,695,708.00	(\$7,625.44)
Commercial Paper	63763PIA8	National Securities Clearing Corp.	10-Sep-2024	5.3940	50,000,000	\$ 99.4040	\$ 49,704,444.33	\$ 49,697,055.50	(\$7,388.83)
Commercial Paper	63763PIB6	National Securities Clearing Corp.	11-Sep-2024	5.3940	50,000,000	\$ 99.3900	\$ 49,697,055.56	\$ 49,689,666.50	(\$7,389.06)
Commercial Paper	66522TH74	Northern Illinois Gas Co.	7-Aug-2024	5.4450	47,074,000	\$ 99.9120	\$ 47,031,868.77	\$ 47,024,297.86	(\$7,570.91)
Commercial Paper	69372AHD7	Paccar Corp.	13-Aug-2024	5.3940	28,000,000	\$ 99.8220	\$ 27,950,346.71	\$ 27,944,945.00	(\$5,401.71)
Commercial Paper	69372AHM7	Paccar Corp.	21-Aug-2024	5.3940	100,000,000	\$ 99.7030	\$ 99,704,444.44	\$ 99,681,500.00	(\$22,944.44)
Commercial Paper	71708EKG9	Pfizer Inc.	16-Oct-2024	5.3940	100,000,000	\$ 98.8680	\$ 98,876,888.89	\$ 98,863,608.00	(\$13,280.89)
Commercial Paper	77432EH92	Rockwell Automation Inc.	9-Aug-2024	5.5050	50,000,000	\$ 99.8810	\$ 49,939,666.67	\$ 49,934,125.00	(\$5,541.67)
Commercial Paper	06406WHK5	Bank Of New York Mellon	19-Aug-2024	5.4040	50,000,000	\$ 99.7330	\$ 49,866,750.00	\$ 49,859,347.00	(\$7,403.00)
Commercial Paper	06428DAB8	Bank Of New York Mellon	9-May-2025	5.6580	33,000,000	\$ 100.0336	\$ 33,027,576.69	\$ 33,018,573.06	(\$9,003.63)
Commercial Paper	89115D2B1	Toronto Dominion Bank New York Branch	10-Oct-2024	5.4850	50,000,000	\$ 100.0020	\$ 50,000,000.00	\$ 50,001,167.50	\$1,167.50
Commercial Paper	89115BRZ5	Toronto Dominion Bank New York Branch	15-Apr-2025	5.6070	50,000,000	\$ 100.2080	\$ 50,000,000.00	\$ 50,103,898.00	\$103,898.00
Commercial Paper	89233GKG0	Toyota Motor Credit Corp.	16-Oct-2024	5.4140	20,000,000	\$ 98.8680	\$ 19,774,533.33	\$ 19,773,092.40	(\$1,440.93)
Commercial Paper	91058TH90	United Healthcare Corp.	9-Aug-2024	5.4340	123,000,000	\$ 99.8810	\$ 122,853,493.16	\$ 122,836,026.24	(\$17,466.92)
Commercial Paper	91058THD1	United Healthcare Corp.	13-Aug-2024	5.4400	150,000,000	\$ 99.8220	\$ 149,731,750.01	\$ 149,710,885.50	(\$20,864.51)
Commercial Paper	91058THW9	United Healthcare Corp.	30-Aug-2024	5.4340	100,000,000	\$ 99.5700	\$ 99,568,222.06	\$ 99,555,000.00	(\$13,222.06)
Commercial Paper Total					3,250,689,000		\$ 3,225,827,792.16	\$ 3,226,208,503.72	\$380,711.56

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Corporate Bonds	025816BR9	American Express Co.	30-Oct-2024	6.1940	68,957,000	\$ 99.3710	\$ 68,600,253.94	\$ 68,520,474.61	(\$79,779.33)
Corporate Bonds	025816CQ0	American Express Co.	4-Mar-2025	5.6190	5,323,000	\$ 98.2450	\$ 5,228,121.79	\$ 5,228,518.72	\$396.93
Corporate Bonds	025816CR8	American Express Co.	4-Mar-2025	5.6740	101,579,000	\$ 100.3630	\$ 101,925,600.77	\$ 101,947,684.03	\$22,083.26
Corporate Bonds	06051GFP9	Bank of America Corp.	21-Apr-2025	5.5620	251,366,000	\$ 98.9590	\$ 248,381,784.55	\$ 248,675,388.39	\$293,603.84
Corporate Bonds	06055JBM0	Bank of America Corp.	21-Aug-2024	5.2680	50,000,000	\$ 99.9300	\$ 50,000,000.00	\$ 49,964,844.50	(\$35,155.50)
Corporate Bonds	06051GFH7	Bank of America Corp.	26-Aug-2024	5.8890	307,226,000	\$ 99.8790	\$ 306,872,847.49	\$ 306,850,717.30	(\$22,130.19)
Corporate Bonds	06055JBX6	Bank of America Corp.	18-Sep-2024	5.3980	75,000,000	\$ 99.9570	\$ 75,000,000.00	\$ 74,967,788.25	(\$32,211.75)
Corporate Bonds	06051GFM6	Bank of America Corp.	22-Jan-2025	5.6090	77,786,000	\$ 99.3570	\$ 77,177,394.34	\$ 77,278,897.51	\$101,503.17
Corporate Bonds	06055JDP1	Bank of America Corp.	21-Mar-2025	5.4750	50,000,000	\$ 100.0010	\$ 50,000,000.00	\$ 49,999,814.00	(\$186.00)
Corporate Bonds	06055JEA3	Bank of America Corp.	22-Apr-2025	5.5760	50,000,000	\$ 100.0760	\$ 50,000,000.00	\$ 50,034,440.00	\$34,440.00
Corporate Bonds	06055JED7	Bank of America Corp.	29-Apr-2025	5.6170	50,000,000	\$ 99.8720	\$ 50,000,000.00	\$ 49,920,125.00	(\$79,875.00)
Corporate Bonds	06055JET2	Bank of America Corp.	3-Jul-2025	5.6270	50,000,000	\$ 100.0980	\$ 50,000,000.00	\$ 50,041,485.00	\$41,485.00
Corporate Bonds	06055JFH7	Bank of America Corp.	25-Aug-2025	5.5760	50,000,000	\$ 100.0140	\$ 50,000,000.00	\$ 49,999,892.50	(\$107.50)
Corporate Bonds	05552JAA7	BBVA USA	27-Aug-2024	2.5070	6,450,000	\$ 99.7660	\$ 6,450,000.00	\$ 6,434,735.56	(\$15,264.44)
Corporate Bonds	14913UAD2	Caterpillar Financial Services Corp.	11-Aug-2025	5.6310	13,520,000	\$ 100.2670	\$ 13,560,279.67	\$ 13,556,115.30	(\$4,164.37)
Corporate Bonds	17291RF56	Citigroup Global Markets Holdings Inc.	7-Aug-2024	5.4180	50,000,000	\$ 99.9800	\$ 50,000,000.00	\$ 49,990,139.50	(\$9,860.50)
Corporate Bonds	17291RCG5	Citigroup Global Markets Holdings Inc.	12-Aug-2024	5.4770	50,000,000	\$ 99.9610	\$ 50,000,000.00	\$ 49,980,468.50	(\$19,531.50)
Corporate Bonds	17291RDK5	Citigroup Global Markets Holdings Inc.	28-Aug-2024	5.2520	50,000,000	\$ 99.9190	\$ 50,000,000.00	\$ 49,959,533.00	(\$40,467.00)
Corporate Bonds	17291RTD4	Citigroup Global Markets Holdings Inc.	11-Sep-2024	5.2620	50,000,000	\$ 99.9010	\$ 50,000,000.00	\$ 49,950,708.00	(\$49,292.00)
Corporate Bonds	17291RPT3	Citigroup Global Markets Holdings Inc.	18-Sep-2024	5.2970	50,000,000	\$ 99.9200	\$ 50,000,000.00	\$ 49,960,175.50	(\$39,824.50)
Corporate Bonds	17291RQ88	Citigroup Global Markets Holdings Inc.	30-Sep-2024	4.9570	50,000,000	\$ 99.9190	\$ 50,000,000.00	\$ 49,959,484.50	(\$40,515.50)
Corporate Bonds	17330RME2	Citigroup Global Markets Holdings Inc.	21-Oct-2024	5.4350	5,000,000	\$ 98.9850	\$ 5,000,000.00	\$ 4,981,521.45	(\$18,478.55)
Corporate Bonds	17291QP57	Citigroup Global Markets Holdings Inc.	1-Nov-2024	5.9140	150,000,000	\$ 100.0010	\$ 150,000,000.00	\$ 150,001,185.00	\$1,185.00
Corporate Bonds	17291QGT5	Citigroup Global Markets Holdings Inc.	6-Nov-2024	5.8740	100,000,000	\$ 99.9880	\$ 100,000,000.00	\$ 99,987,553.00	(\$12,447.00)
Corporate Bonds	17291TDH8	Citigroup Global Markets Holdings Inc.	31-Dec-2024	5.5810	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291TRK6	Citigroup Global Markets Holdings Inc.	21-Feb-2025	5.7590	50,000,000	\$ 99.9990	\$ 50,000,000.00	\$ 49,999,558.50	(\$441.50)
Corporate Bonds	17291LFE0	Citigroup Global Markets Holdings Inc.	14-Mar-2025	5.6990	50,000,000	\$ 100.0190	\$ 50,000,000.00	\$ 50,009,463.50	\$9,463.50
Corporate Bonds	17291LEN1	Citigroup Global Markets Holdings Inc.	20-Mar-2025	5.6780	50,000,000	\$ 100.0200	\$ 50,000,000.00	\$ 50,009,768.50	\$9,768.50
Corporate Bonds	17291L7E9	Citigroup Global Markets Holdings Inc.	5-May-2025	5.6880	50,000,000	\$ 100.0260	\$ 50,000,000.00	\$ 50,013,049.50	\$13,049.50
Corporate Bonds	17291LBG9	Citigroup Global Markets Holdings Inc.	5-May-2025	5.7080	50,000,000	\$ 100.0260	\$ 50,000,000.00	\$ 50,013,045.50	\$13,045.50
Corporate Bonds	17291LV85	Citigroup Global Markets Holdings Inc.	11-Jul-2025	5.7790	50,000,000	\$ 99.8911	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LP74	Citigroup Global Markets Holdings Inc.	30-Aug-2025	5.3280	25,000,000	\$ 99.6740	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Corporate Bonds	172967MT5	Citigroup Inc.	30-Oct-2024	5.6570	11,215,000	\$ 100.0650	\$ 11,222,687.74	\$ 11,222,271.36	(\$416.38)
Corporate Bonds	172967JP7	Citigroup Inc.	27-Apr-2025	5.4050	10,277,000	\$ 98.5380	\$ 10,113,291.91	\$ 10,123,926.55	\$10,634.64
Corporate Bonds	20453KAA3	Compass Bank	10-Apr-2025	5.6360	195,500,000	\$ 98.8480	\$ 193,364,919.96	\$ 193,194,617.08	(\$170,302.88)
Corporate Bonds	341081FZ5	Florida Power & Light Co.	1-Apr-2025	5.5240	13,544,000	\$ 98.4860	\$ 13,327,810.53	\$ 13,336,274.72	\$8,464.19
Corporate Bonds	38150VUP2	Goldman Sachs Bank USA	29-May-2025	5.5000	100,000,000	\$ 100.3660	\$ 99,992,301.31	\$ 100,365,452.00	\$373,150.69
Corporate Bonds	38141GYE8	Goldman Sachs Group Inc/The	10-Sep-2024	5.8570	185,499,000	\$ 100.0040	\$ 185,501,474.38	\$ 185,505,863.46	\$4,389.08
Corporate Bonds	38150ATU9	Goldman Sachs Group Inc/The	25-Sep-2024	5.3170	50,000,000	\$ 99.9000	\$ 50,000,000.00	\$ 49,949,756.50	(\$50,243.50)
Corporate Bonds	38150ATY1	Goldman Sachs Group Inc/The	7-Oct-2024	5.3170	50,000,000	\$ 99.8880	\$ 50,000,000.00	\$ 49,943,757.00	(\$56,243.00)
Corporate Bonds	38141GYL2	Goldman Sachs Group Inc/The	21-Oct-2024	5.7040	91,038,000	\$ 100.0270	\$ 91,056,901.74	\$ 91,062,935.31	\$6,033.57
Corporate Bonds	38141GYQ1	Goldman Sachs Group Inc/The	21-Oct-2024	5.6630	10,626,000	\$ 100.0130	\$ 10,629,184.14	\$ 10,631,100.48	\$1,916.34
Corporate Bonds	38150AVW2	Goldman Sachs Group Inc/The	11-Jan-2025	5.6480	50,000,000	\$ 99.9340	\$ 50,000,000.00	\$ 49,966,959.50	(\$33,040.50)
Corporate Bonds	38150AVZ5	Goldman Sachs Group Inc/The	21-Jan-2025	5.8520	50,000,000	\$ 99.8080	\$ 50,000,000.00	\$ 49,904,181.50	(\$95,818.50)
Corporate Bonds	38148LAC0	Goldman Sachs Group Inc/The	23-Jan-2025	6.1740	68,484,000	\$ 99.0800	\$ 68,063,162.49	\$ 67,845,068.25	(\$218,094.24)
Corporate Bonds	38150AW35	Goldman Sachs Group Inc/The	27-Jan-2025	5.8430	50,000,000	\$ 99.7630	\$ 50,000,000.00	\$ 49,881,642.50	(\$118,357.50)
Corporate Bonds	38141GXJ8	Goldman Sachs Group Inc/The	1-Apr-2025	5.6280	255,785,000	\$ 98.7510	\$ 252,539,706.91	\$ 252,538,182.87	(\$1,524.04)
Corporate Bonds	38148LAE6	Goldman Sachs Group Inc/The	22-May-2025	6.0850	27,819,000	\$ 98.7880	\$ 27,450,868.79	\$ 27,466,760.83	\$15,892.04
Corporate Bonds	40428HVL3	HSBC USA Inc.	17-Mar-2025	5.3820	108,496,000	\$ 100.1810	\$ 108,645,570.09	\$ 108,667,664.54	\$22,094.45
Corporate Bonds	24422EWF2	John Deere Capital Corp.	6-Jun-2025	5.3790	3,000,000	\$ 98.6930	\$ 2,948,504.13	\$ 2,959,692.12	\$11,187.99
Corporate Bonds	46625HJY7	JPMorgan Chase & Co.	10-Sep-2024	5.7330	277,737,000	\$ 99.8230	\$ 277,161,252.00	\$ 277,243,614.11	\$82,362.11
Corporate Bonds	46656MX97	JPMorgan Chase Bank, NA	21-Mar-2025	5.4500	25,000,000	\$ 100.0430	\$ 25,000,000.00	\$ 25,010,780.75	\$10,780.75
Corporate Bonds	46656MD9	JPMorgan Chase Bank, NA	17-Apr-2025	5.5500	50,000,000	\$ 100.0950	\$ 50,000,000.00	\$ 50,047,617.50	\$47,617.50
Corporate Bonds	46656M6N6	JPMorgan Chase Bank, NA	6-May-2025	5.5600	50,000,000	\$ 100.1220	\$ 50,000,000.00	\$ 50,060,774.00	\$60,774.00
Corporate Bonds	48133UAJ1	JPMorgan Chase Financial	20-Aug-2024	5.2170	50,000,000	\$ 99.9360	\$ 50,000,000.00	\$ 49,967,867.00	(\$32,133.00)
Corporate Bonds	48133WG93	JPMorgan Chase Financial	3-Sep-2024	5.3870	50,000,000	\$ 99.9460	\$ 50,000,000.00	\$ 49,973,155.00	(\$26,845.00)
Corporate Bonds	48133WH43	JPMorgan Chase Financial	30-Sep-2024	4.8540	50,000,000	\$ 99.8340	\$ 50,000,000.00	\$ 49,916,873.00	(\$83,127.00)
Corporate Bonds	48133WK72	JPMorgan Chase Financial	13-Oct-2024	5.7240	50,000,000	\$ 99.8830	\$ 50,000,000.00	\$ 49,941,377.50	(\$58,622.50)
Corporate Bonds	48133WL22	JPMorgan Chase Financial	18-Oct-2024	5.5800	50,000,000	\$ 99.9370	\$ 50,000,000.00	\$ 49,968,406.50	(\$31,593.50)
Corporate Bonds	48133WV47	JPMorgan Chase Financial	30-Dec-2024	5.3440	50,000,000	\$ 99.8800	\$ 50,000,000.00	\$ 49,939,995.50	(\$60,004.50)
Corporate Bonds	48133WZM9	JPMorgan Chase Financial	24-Feb-2025	5.5150	50,000,000	\$ 100.0170	\$ 50,000,000.00	\$ 50,008,559.50	\$8,559.50
Corporate Bonds	48133W3N6	JPMorgan Chase Financial	12-Mar-2025	5.5760	50,000,000	\$ 99.6920	\$ 50,000,000.00	\$ 49,846,074.00	(\$153,926.00)
Corporate Bonds	48133W3P1	JPMorgan Chase Financial	26-Mar-2025	5.5760	50,000,000	\$ 99.6160	\$ 50,000,000.00	\$ 49,808,052.50	(\$191,947.50)
Corporate Bonds	48133W3Q9	JPMorgan Chase Financial	1-Apr-2025	5.5760	50,000,000	\$ 99.8020	\$ 50,000,000.00	\$ 49,900,857.50	(\$99,142.50)
Corporate Bonds	48135NNQ5	JPMorgan Chase Financial	29-Aug-2025	5.5760	50,000,000	\$ 100.0230	\$ 50,000,000.00	\$ 50,002,108.00	\$2,108.00
Corporate Bonds	61761JVL0	Morgan Stanley	23-Oct-2024	5.4230	97,751,000	\$ 99.5650	\$ 97,366,013.72	\$ 97,336,283.56	(\$29,730.16)
Corporate Bonds	61747YEB7	Morgan Stanley	22-Jan-2025	5.7880	472,343,000	\$ 100.0390	\$ 472,568,169.75	\$ 472,524,870.95	(\$43,298.80)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Corporate Bonds	61761J6B0	Morgan Stanley	5-Mar-2025	5.6430	50,000,000	\$ 99.9590	\$ 50,000,000.00	\$ 49,979,603.00	(\$20,397.00)
Corporate Bonds	61761J6E4	Morgan Stanley	1-Apr-2025	5.5780	50,000,000	\$ 99.0283	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	61761J6H7	Morgan Stanley	9-May-2025	5.5930	50,000,000	\$ 99.7750	\$ 50,000,000.00	\$ 49,887,495.50	(\$112,504.50)
Corporate Bonds	61690U7V6	Morgan Stanley	16-Jul-2025	5.6500	23,123,000	\$ 100.4190	\$ 23,230,119.72	\$ 23,219,885.37	(\$10,234.35)
Corporate Bonds	637639AG0	National Securities Clearing Corp.	21-Nov-2024	5.2740	8,155,000	\$ 99.8560	\$ 8,148,353.00	\$ 8,142,831.35	(\$5,521.65)
Corporate Bonds	641062AU8	Nestle Holdings Inc.	14-Sep-2024	5.5900	20,826,000	\$ 99.3840	\$ 20,700,689.96	\$ 20,697,659.78	(\$3,030.18)
Corporate Bonds	69353REF1	PNC Bank, NA	30-Oct-2024	5.8650	44,435,000	\$ 99.4780	\$ 44,246,744.06	\$ 44,200,359.21	(\$46,384.85)
Corporate Bonds	69353REQ7	PNC Bank, NA	1-Jun-2025	6.2830	114,843,000	\$ 98.3640	\$ 112,786,711.65	\$ 112,811,659.31	\$24,947.66
Corporate Bonds	693475AY1	PNC Financial Services Group Inc.	1-Nov-2024	6.1410	43,004,000	\$ 99.1230	\$ 42,719,438.44	\$ 42,624,903.40	(\$94,535.04)
Corporate Bonds	857477AN3	State Street Corp.	16-Dec-2024	5.4280	10,050,000	\$ 99.2430	\$ 9,969,403.68	\$ 9,974,067.93	\$4,664.25
Corporate Bonds	867914BS1	SunTrust Banks Inc.	1-May-2025	5.8150	5,000,000	\$ 98.8970	\$ 4,945,518.04	\$ 4,943,243.80	(\$2,274.24)
Corporate Bonds	06406RAL1	Bank Of New York Mellon Corp.	24-Oct-2024	5.4340	5,730,000	\$ 99.2220	\$ 5,685,854.69	\$ 5,685,413.84	(\$440.85)
Corporate Bonds	06406HDA4	Bank Of New York Mellon Corp.	24-Feb-2025	5.7450	22,710,000	\$ 98.7390	\$ 22,411,586.44	\$ 22,419,364.01	\$7,777.57
Corporate Bonds	89115BC57	Toronto Dominion Bank New York Branch	24-Oct-2024	5.5560	36,000,000	\$ 100.1070	\$ 36,033,629.60	\$ 36,038,661.84	\$5,032.24
Corporate Bonds	89115DSA0	Toronto Dominion Bank New York Branch	28-Jan-2025	5.7280	50,000,000	\$ 99.7199	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DCW4	Toronto Dominion Bank New York Branch	14-Mar-2025	5.7080	50,000,000	\$ 99.6349	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DDA1	Toronto Dominion Bank New York Branch	17-Mar-2025	5.7080	50,000,000	\$ 99.6555	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DZN9	Toronto Dominion Bank New York Branch	9-Jul-2025	5.7590	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115D2T2	Toronto Dominion Bank New York Branch	17-Jul-2025	5.7790	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Corporate Bonds	89115BTZ3	Toronto Dominion Bank New York Branch	26-Aug-2025	5.8100	65,000,000	\$ 100.0000	\$ 65,000,000.00	\$ 65,000,000.00	\$0.00
Corporate Bonds	89236TKG9	Toyota Motor Credit Corp.	20-Sep-2024	5.2850	33,865,000	\$ 99.8060	\$ 33,822,269.21	\$ 33,809,344.23	(\$12,924.98)
Corporate Bonds	89788JAA7	Truist Bank	10-Mar-2025	5.6780	155,490,000	\$ 97.6220	\$ 151,972,998.34	\$ 151,750,002.14	(\$222,996.20)
Corporate Bonds	05531FBH5	Truist Financial Corp.	1-Aug-2024	2.5030	124,679,000	\$ 100.0000	\$ 124,679,000.00	\$ 124,679,000.00	\$0.00
Corporate Bonds	05531FBB8	Truist Financial Corp.	26-Oct-2024	6.3630	87,324,000	\$ 99.2600	\$ 86,852,125.59	\$ 86,673,320.93	(\$178,804.66)
Corporate Bonds	07330NAT2	Truist Financial Corp.	6-Dec-2024	5.8060	172,136,000	\$ 98.8860	\$ 170,477,970.45	\$ 170,219,995.50	(\$257,974.95)
Corporate Bonds	05531FBE2	Truist Financial Corp.	5-Jun-2025	5.6810	18,666,000	\$ 98.5770	\$ 18,379,033.27	\$ 18,393,803.43	\$14,770.16
Corporate Bonds	91159HHK9	US Bancorp	11-Sep-2024	6.7670	10,000,000	\$ 99.7780	\$ 9,991,215.69	\$ 9,994,975.10	(\$3,240.59)
Corporate Bonds	91159HHZ6	US Bancorp	12-May-2025	5.7380	17,000,000	\$ 97.1260	\$ 16,482,367.59	\$ 16,504,116.12	\$21,748.53
Corporate Bonds	90331HPL1	US Bank, NA	21-Jan-2025	5.2590	20,648,000	\$ 98.5300	\$ 20,390,713.54	\$ 20,335,487.15	(\$55,226.39)
Corporate Bonds	90355UEY7	US Bank, NA	22-May-2025	5.4600	50,000,000	\$ 100.2150	\$ 49,990,737.70	\$ 50,107,513.00	\$116,775.30
Corporate Bonds	90355UFE0	US Bank, NA	2-Jun-2025	5.4100	50,000,000	\$ 100.2480	\$ 50,000,000.00	\$ 50,123,738.50	\$123,738.50
Corporate Bonds	94974BGA2	Wells Fargo & Co.	9-Sep-2024	5.5540	97,703,000	\$ 99.7190	\$ 97,461,401.29	\$ 97,426,583.56	(\$34,817.73)
Corporate Bonds	94974BGH7	Wells Fargo & Co.	19-Feb-2025	5.4140	60,631,000	\$ 98.7690	\$ 59,811,419.78	\$ 59,874,061.98	\$62,642.20
Corporate Bonds	949764PQ1	Wells Fargo Bank, NA	11-Mar-2025	5.4000	100,000,000	\$ 100.2230	\$ 100,222,791.00	\$ 100,222,791.00	\$222,791.00
Corporate Bonds	94988J6C6	Wells Fargo Bank, NA	1-Aug-2025	5.1020	10,000,000	\$ 100.3950	\$ 10,049,287.55	\$ 10,039,477.60	(\$9,809.95)
Corporate Bonds Total					6,773,339,000		\$ 6,751,386,691.42	\$ 6,750,059,306.64	(\$1,327,384.78)
Money Market Funds	09250C630	Blackrock Liquidity Funds	1-Aug-2024	5.3050	570,754,403	\$ 1.0000	\$ 570,963,920.69	\$ 570,963,921.15	\$0.46
Money Market Funds	09250C713	Blackrock Liquidity Funds	1-Aug-2024	5.3400	50,266,509	\$ 1.0000	\$ 50,291,410.33	\$ 50,291,410.13	(\$0.20)
Money Market Funds	461473837	DWS ESG Liquidity Fund	1-Aug-2024	5.3720	7,744,263	\$ 1.0000	\$ 7,743,097.15	\$ 7,743,097.14	(\$0.01)
Money Market Funds	60934N203	Federated Hermes Institutional Prime Obligations	1-Aug-2024	5.3260	537,577,440	\$ 1.0003	\$ 537,837,958.34	\$ 537,837,960.57	\$2.23
Money Market Funds	31846V625	First American Bank	1-Aug-2024	5.2590	3,616,562	\$ 1.0000	\$ 3,616,439.51	\$ 3,616,439.51	\$0.00
Money Market Funds	825252414	Invesco	1-Aug-2024	5.2200	329,837,805	\$ 1.0000	\$ 329,837,804.53	\$ 329,837,804.53	\$0.00
Money Market Funds	48129C769	JPMorgan Chase	1-Aug-2024	5.3190	795,807,633	\$ 1.0002	\$ 796,177,810.44	\$ 796,177,810.78	\$0.34
Money Market Funds	52470G494	Legg Mason Partners	1-Aug-2024	5.2310	475,657,612	\$ 1.0000	\$ 475,657,612.08	\$ 475,657,612.08	\$0.00
Money Market Funds	61747C293	Morgan Stanley	1-Aug-2024	5.3170	726,022,429	\$ 1.0000	\$ 726,095,125.76	\$ 726,095,125.54	(\$0.22)
Money Market Funds	857492706	State Street Corp.	1-Aug-2024	5.2540	689,022,364	\$ 1.0000	\$ 689,022,363.99	\$ 689,022,363.99	\$0.00
Money Market Funds Total					4,186,307,019		\$ 4,187,243,542.82	\$ 4,187,243,545.42	\$2.60
Repurchase Agreements	9AMRSA23	Bank of Montreal	1-Aug-2024	5.4040	400,000,000	\$ 100.0000	\$ 400,000,000.00	\$ 400,000,000.00	\$0.00
Repurchase Agreements	9AMRSA15	Bank of Nova Scotia	1-Aug-2024	5.4140	1,700,000,000	\$ 100.0000	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$0.00
Repurchase Agreements	RP1400791	Daiva	1-Aug-2024	5.4550	750,000,000	\$ 100.0000	\$ 750,000,000.00	\$ 750,000,000.00	\$0.00
Repurchase Agreements Total					2,850,000,000		\$ 2,850,000,000.00	\$ 2,850,000,000.00	\$0.00
Supranational Bonds	045167EQ2	Asian Development Bank	18-Oct-2024	5.3540	43,315,000	\$ 99.1780	\$ 42,957,708.75	\$ 42,957,989.11	\$280.36
Supranational Bonds	29874QEK6	European Bank for Reconstruction & Development	15-Oct-2024	5.4860	110,092,000	\$ 100.0610	\$ 110,124,840.91	\$ 110,159,586.58	\$34,745.67
Supranational Bonds	4581XDR6	Inter-American Development Bank	4-Feb-2025	5.5950	79,397,000	\$ 100.1340	\$ 79,397,215.37	\$ 79,456,378.20	\$59,162.83
Supranational Bonds	459052C38	International Bank for Reconstruction and Development	16-Aug-2024	5.3530	100,000,000	\$ 99.7660	\$ 99,780,000.00	\$ 99,766,444.00	(\$13,556.00)
Supranational Bonds Total					332,757,000		\$ 332,259,765.03	\$ 332,340,397.89	\$80,632.86
U.S. Agencies	3133ENJ84	Federal Farm Credit Bank	26-Aug-2024	5.3870	61,896,000	\$ 99.8510	\$ 61,810,237.32	\$ 61,803,729.78	(\$6,507.54)
U.S. Agencies	3133ENP79	Federal Farm Credit Bank	26-Sep-2024	5.3790	10,000,000	\$ 99.8060	\$ 9,982,259.20	\$ 9,982,259.20	(\$1,894.40)
U.S. Agencies	3133EPK95	Federal Farm Credit Bank	6-Dec-2024	5.3870	75,000,000	\$ 100.0270	\$ 75,000,000.00	\$ 75,020,169.75	\$20,169.75
U.S. Agencies	3133EP2R5	Federal Farm Credit Bank	13-Nov-2025	5.4730	50,000,000	\$ 100.1290	\$ 50,000,000.00	\$ 50,064,483.50	\$64,483.50
U.S. Agencies	3130ATT31	Federal Home Loan Bank	3-Oct-2024	5.3680	90,000,000	\$ 99.8340	\$ 89,861,545.69	\$ 89,849,787.30	(\$11,758.39)
U.S. Agencies	3130AU2C7	Federal Home Loan Bank	6-Dec-2024	5.2860	25,000,000	\$ 99.9840	\$ 25,000,000.00	\$ 24,994,046.50	(\$5,953.50)
U.S. Agencies	3130AYBC9	Federal Home Loan Bank	27-Dec-2024	5.2260	100,000,000	\$ 99.9020	\$ 100,000,000.00	\$ 99,897,318.00	(\$102,682.00)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
U.S. Agencies	3130AYD45	Federal Home Loan Bank	3-Jan-2025	5.1280	50,000,000	\$ 99.9810	\$ 50,000,000.00	\$ 49,988,492.50	(\$11,507.50)
U.S. Agencies	3130B0LC1	Federal Home Loan Bank	27-Mar-2025	5.3560	25,000,000	\$ 99.8850	\$ 25,000,000.00	\$ 24,986,763.25	(\$13,236.75)
U.S. Agencies	3130B12L0	Federal Home Loan Bank	24-Apr-2025	5.4350	100,000,000	\$ 99.9860	\$ 100,000,000.00	\$ 99,982,817.00	(\$17,183.00)
U.S. Agencies	3134GXDZ4	Federal Home Loan Mortgage Corporation	25-Nov-2024	0.4460	13,950,000	\$ 98.4830	\$ 13,950,000.00	\$ 13,737,724.80	(\$212,275.20)
U.S. Agencies	3134GYDT6	Federal Home Loan Mortgage Corporation	24-Jan-2025	5.1080	50,000,000	\$ 99.9630	\$ 50,000,000.00	\$ 49,978,733.00	(\$21,267.00)
U.S. Agencies	3134GYSQ6	Federal Home Loan Mortgage Corporation	28-May-2025	5.4750	22,700,000	\$ 99.9710	\$ 22,700,000.00	\$ 22,693,089.89	(\$6,910.11)
U.S. Agencies	3135GAKY6	Federal National Mortgage Association	27-Dec-2024	5.2860	100,000,000	\$ 99.8680	\$ 100,000,000.00	\$ 99,924,341.00	(\$75,659.00)
U.S. Agencies	3135GAL33	Federal National Mortgage Association	27-Dec-2024	5.1510	100,000,000	\$ 99.8860	\$ 100,000,000.00	\$ 99,882,847.00	(\$117,153.00)
U.S. Agencies	3135GAL25	Federal National Mortgage Association	3-Jan-2025	5.2670	50,000,000	\$ 99.9320	\$ 50,000,000.00	\$ 49,963,760.50	(\$36,239.50)
U.S. Agencies	3135GAL41	Federal National Mortgage Association	3-Jan-2025	5.2370	50,000,000	\$ 99.9700	\$ 50,000,000.00	\$ 49,982,978.50	(\$17,021.50)
U.S. Agencies	3135GALM1	Federal National Mortgage Association	10-Jan-2025	5.2870	50,000,000	\$ 99.9520	\$ 50,000,000.00	\$ 49,973,782.00	(\$26,218.00)
U.S. Agencies	3135GALN9	Federal National Mortgage Association	10-Jan-2025	5.2870	50,000,000	\$ 99.9520	\$ 50,000,000.00	\$ 49,973,782.00	(\$26,218.00)
U.S. Agencies Total					1,073,546,000		\$ 1,073,304,042.21	\$ 1,072,679,011.07	(\$625,031.14)
U.S. Treasuries	91282CFS5	United States Treasury Note	31-Oct-2024	5.5260	150,000,000	\$ 100.0070	\$ 149,980,545.89	\$ 150,006,516.00	\$25,970.11
U.S. Treasuries	91282CGF2	United States Treasury Note	31-Jan-2025	5.4570	225,000,000	\$ 100.0300	\$ 225,088,613.32	\$ 225,078,709.50	(\$9,903.82)
U.S. Treasuries	91282CGY1	United States Treasury Note	30-Apr-2025	5.4680	450,000,000	\$ 100.0450	\$ 450,122,153.62	\$ 450,075,717.00	(\$46,436.62)
U.S. Treasuries	91282CHS3	United States Treasury Note	31-Jul-2025	5.4460	825,000,000	\$ 99.9870	\$ 825,110,743.55	\$ 824,825,999.25	(\$284,744.30)
U.S. Treasuries	91282CJD4	United States Treasury Note	31-Oct-2025	5.4850	477,000,000	\$ 100.0530	\$ 477,117,210.84	\$ 477,126,042.48	\$8,831.64
U.S. Treasuries	91282CJU6	United States Treasury Note	31-Jan-2026	5.4880	300,000,000	\$ 100.1570	\$ 300,432,348.35	\$ 300,323,061.00	(\$109,287.35)
U.S. Treasuries	91282CKM2	United States Treasury Note	30-Apr-2026	5.4670	50,000,000	\$ 100.0370	\$ 50,015,659.12	\$ 49,979,537.50	(\$36,121.62)
U.S. Treasuries Total					2,477,000,000		\$ 2,477,867,274.69	\$ 2,477,415,582.73	(\$451,691.96)
Grand Total					20,943,638,019		\$ 20,897,889,108.33	\$ 20,895,946,347.47	(\$1,942,760.86)