

ILLINOIS PUBLIC TREASURERS INVESTMENT POOL
OFFICE OF THE STATE TREASURER
Inventory Report

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

WAM: 38.17 days WAL: 118.67 days 30-day Net Yield: 5.373%

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Commercial Paper	00084BJR6	ABN AMRO Funding USA LLC	9/25/2024	5.414%	35,000,000	\$ 99.6440	\$ 34,875,400.00	\$ 34,865,089.70	(\$10,310.30)
Commercial Paper	00084BK94	ABN AMRO Funding USA LLC	10/9/2024	5.404%	50,000,000	\$ 99.4374	\$ 49,718,694.44	\$ 49,705,926.00	(\$12,768.44)
Commercial Paper	01854VJ31	Alliance Capital Management	9/3/2024	5.445%	37,000,000	\$ 99.9702	\$ 36,988,961.67	\$ 36,978,146.69	(\$10,814.98)
Commercial Paper	03948GJ38	Archer Daniels Midland Co.	9/3/2024	5.460%	80,000,000	\$ 99.9701	\$ 79,976,066.67	\$ 79,952,571.20	(\$23,495.47)
Commercial Paper	03948GJB0	Archer Daniels Midland Co.	9/11/2024	5.434%	50,000,000	\$ 99.8511	\$ 49,925,555.56	\$ 49,911,177.00	(\$14,378.56)
Commercial Paper	03948GJH7	Archer Daniels Midland Co.	9/17/2024	5.434%	50,000,000	\$ 99.7618	\$ 49,880,888.89	\$ 49,867,087.50	(\$13,801.39)
Commercial Paper	03948GJL8	Archer Daniels Midland Co.	9/20/2024	5.445%	30,615,000	\$ 99.7166	\$ 30,528,232.04	\$ 30,520,170.04	(\$8,062.00)
Commercial Paper	13607EQ36	Canadian Imperial Holdings Inc.	3/3/2025	4.826%	25,000,000	\$ 97.5803	\$ 24,395,083.33	\$ 24,394,574.75	(\$508.58)
Commercial Paper	13609ABH7	Canadian Imperial Holdings Inc.	7/17/2025	5.759%	35,000,000	\$ 100.0000	\$ 35,000,000.00	\$ 35,000,000.00	\$0.00
Commercial Paper	28249KJ65	EIDP Inc.	9/6/2024	5.455%	25,000,000	\$ 99.9253	\$ 24,981,319.45	\$ 24,973,604.25	(\$7,715.20)
Commercial Paper	28249KJL2	EIDP Inc.	9/20/2024	5.450%	117,000,000	\$ 99.7163	\$ 116,668,075.27	\$ 116,627,764.50	(\$40,310.77)
Commercial Paper	28249KJT5	EIDP Inc.	9/27/2024	5.440%	25,000,000	\$ 99.6125	\$ 24,903,131.95	\$ 24,893,708.00	(\$9,423.95)
Commercial Paper	28249KKB2	EIDP Inc.	10/11/2024	5.414%	50,000,000	\$ 99.4067	\$ 49,703,333.33	\$ 49,682,550.00	(\$20,783.33)
Commercial Paper	28249KKJ5	EIDP Inc.	10/18/2024	5.424%	25,000,000	\$ 99.3015	\$ 24,825,381.94	\$ 24,816,647.00	(\$8,734.94)
Commercial Paper	28249KL13	EIDP Inc.	11/1/2024	5.363%	65,000,000	\$ 99.1036	\$ 64,417,365.33	\$ 64,400,423.75	(\$16,941.58)
Commercial Paper	28249KL88	EIDP Inc.	11/8/2024	5.546%	110,000,000	\$ 98.9668	\$ 108,863,455.47	\$ 108,867,102.30	\$3,646.83
Commercial Paper	28249KM61	EIDP Inc.	12/6/2024	5.371%	80,000,000	\$ 98.5873	\$ 78,869,866.67	\$ 78,861,312.80	(\$8,553.87)
Commercial Paper	28249KMA2	EIDP Inc.	12/10/2024	5.526%	40,000,000	\$ 98.4861	\$ 39,394,444.44	\$ 39,415,426.80	\$20,982.36
Commercial Paper	28249KMD6	EIDP Inc.	12/13/2024	5.526%	27,500,000	\$ 98.4407	\$ 27,071,191.03	\$ 27,090,536.55	\$19,345.52
Commercial Paper	34108AJA6	Florida Power & Light Co.	9/10/2024	5.414%	42,900,000	\$ 99.8665	\$ 42,842,728.50	\$ 42,829,044.69	(\$13,683.81)
Commercial Paper	40434PJC1	HSBC USA Inc.	9/12/2024	6.185%	35,000,000	\$ 99.8136	\$ 34,934,763.89	\$ 34,932,514.75	(\$2,249.14)
Commercial Paper	40434PJG2	HSBC USA Inc.	9/16/2024	5.658%	50,000,000	\$ 99.7675	\$ 49,883,750.00	\$ 49,874,090.00	(\$9,660.00)
Commercial Paper	40434PJP2	HSBC USA Inc.	9/23/2024	5.516%	30,000,000	\$ 99.6676	\$ 29,900,266.67	\$ 29,893,119.90	(\$7,146.77)
Commercial Paper	40434PKF2	HSBC USA Inc.	10/15/2024	6.185%	50,000,000	\$ 99.2544	\$ 49,627,222.22	\$ 49,661,090.50	\$33,868.28
Commercial Paper	40434PKH8	HSBC USA Inc.	10/17/2024	6.195%	50,000,000	\$ 99.2193	\$ 49,609,638.89	\$ 49,646,400.00	\$36,761.11
Commercial Paper	40434PLN4	HSBC USA Inc.	11/22/2024	5.475%	63,100,000	\$ 98.7700	\$ 62,323,870.00	\$ 62,329,086.48	\$5,216.48
Commercial Paper	40434PLT1	HSBC USA Inc.	11/27/2024	5.992%	50,000,000	\$ 98.5718	\$ 49,285,875.00	\$ 49,354,420.50	\$68,545.50
Commercial Paper	40434PM29	HSBC USA Inc.	12/2/2024	5.531%	100,000,000	\$ 98.6059	\$ 98,605,944.44	\$ 98,641,317.00	\$35,372.56
Commercial Paper	40434WEY3	HSBC USA Inc.	3/6/2025	5.820%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Commercial Paper	40434PQ74	HSBC USA Inc.	3/7/2025	5.678%	50,000,000	\$ 97.0911	\$ 48,545,555.56	\$ 48,722,439.00	\$176,883.44
Commercial Paper	40434PRP3	HSBC USA Inc.	4/23/2025	5.404%	50,000,000	\$ 96.5355	\$ 48,267,750.00	\$ 48,444,213.50	\$176,463.50
Commercial Paper	40434WFF3	HSBC USA Inc.	5/9/2025	5.860%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434PUF1	HSBC USA Inc.	7/15/2025	5.333%	50,000,000	\$ 95.3683	\$ 47,684,138.70	\$ 47,899,577.00	\$215,438.30
Commercial Paper	45685QKG3	ING (US) Funding LLC	10/16/2024	5.424%	100,000,000	\$ 99.3313	\$ 99,331,250.00	\$ 99,316,194.00	(\$15,056.00)
Commercial Paper	44988KKZ1	ING (US) Funding LLC	10/22/2024	5.637%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,006,847.00	\$6,847.00
Commercial Paper	24422LJ53	John Deere Capital Corp.	9/5/2024	5.394%	59,390,000	\$ 99.9409	\$ 59,354,893.91	\$ 59,337,454.10	(\$17,439.81)
Commercial Paper	24422CJ46	John Deere Credit Inc.	9/4/2024	5.398%	127,465,000	\$ 99.9556	\$ 127,408,446.79	\$ 127,371,045.55	(\$37,401.24)
Commercial Paper	24422CJ53	John Deere Credit Inc.	9/5/2024	5.399%	50,000,000	\$ 99.9408	\$ 49,970,416.67	\$ 49,955,762.00	(\$14,654.67)
Commercial Paper	24422CJA2	John Deere Credit Inc.	9/10/2024	5.399%	80,000,000	\$ 99.8669	\$ 79,893,500.00	\$ 79,870,408.00	(\$23,092.00)
Commercial Paper	50000DJA5	Koch Industries Inc.	9/10/2024	5.414%	50,000,000	\$ 99.8665	\$ 49,933,250.02	\$ 49,919,005.00	(\$14,245.02)
Commercial Paper	63763PIA8	National Securities Clearing Corp.	9/10/2024	5.394%	50,000,000	\$ 99.8670	\$ 49,933,499.98	\$ 49,918,982.00	(\$14,517.98)
Commercial Paper	63763PIB6	National Securities Clearing Corp.	9/11/2024	5.394%	50,000,000	\$ 99.8522	\$ 49,926,111.11	\$ 49,911,646.00	(\$14,465.11)
Commercial Paper	71708EKG9	Pfizer Inc.	10/16/2024	5.394%	100,000,000	\$ 99.3350	\$ 99,335,000.00	\$ 99,319,370.00	(\$15,630.00)
Commercial Paper	74433GJ98	Prudential Funding LLC ICP	9/9/2024	5.445%	25,000,000	\$ 99.8807	\$ 24,970,166.67	\$ 24,963,161.50	(\$7,005.17)
Commercial Paper	7743E2J66	Rockwell Automation Inc.	9/6/2024	5.495%	48,150,000	\$ 99.9247	\$ 48,113,753.71	\$ 48,100,753.14	(\$13,000.57)
Commercial Paper	06428DAB8	The Bank Of New York Mellon	5/9/2025	5.678%	33,000,000	\$ 100.0745	\$ 33,024,593.08	\$ 33,024,674.73	(\$2,918.35)
Commercial Paper	89115D2B1	Toronto Dominion Bank New York Branch	10/10/2024	5.485%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,006,412.50	\$6,412.50
Commercial Paper	89115BRZ5	Toronto Dominion Bank New York Branch	4/15/2025	5.607%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,196,641.50	\$196,641.50
Commercial Paper	89233GKG0	Toyota Motor Credit Corp.	10/16/2024	5.414%	20,000,000	\$ 99.3325	\$ 19,866,500.00	\$ 19,863,761.00	(\$2,739.00)
Commercial Paper	91058TJH0	United Healthcare Corp.	9/17/2024	5.414%	89,000,000	\$ 99.7627	\$ 88,788,773.33	\$ 88,763,660.50	(\$25,112.83)
Commercial Paper Total					2,685,120,000		\$ 2,667,348,106.62	\$ 2,667,893,910.67	\$545,804.05
Corporate Bonds	025816BR9	American Express Co.	9/30/2024	6.298%	83,957,000	\$ 99.7467	\$ 83,744,314.94	\$ 83,791,823.00	\$47,508.06
Corporate Bonds	025816CQ0	American Express Co.	3/4/2025	5.619%	5,323,000	\$ 98.5103	\$ 5,243,703.20	\$ 5,249,381.85	\$5,678.65
Corporate Bonds	025816CR8	American Express Co.	3/4/2025	5.676%	111,816,000	\$ 100.2856	\$ 112,135,302.57	\$ 112,024,621.82	(\$110,680.75)
Corporate Bonds	037833DF4	Apple Inc.	1/13/2025	6.380%	100,000,000	\$ 99.2809	\$ 99,280,909.47	\$ 99,205,598.00	(\$75,311.47)
Corporate Bonds	06051GFP9	Bank Of America Corp	4/21/2025	5.509%	151,366,000	\$ 98.9654	\$ 149,800,037.13	\$ 150,182,831.01	\$382,793.88

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Corporate Bonds	06055JXB6	Bank Of America Corp.	9/18/2024	4.973%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 74,959,018.50	(\$40,981.50)
Corporate Bonds	06051GFM6	Bank Of America Corp.	1/22/2025	5.609%	77,786,000	\$ 99.3570	\$ 77,285,824.08	\$ 77,386,723.18	\$70,899.10
Corporate Bonds	06055JEA3	Bank Of America Corp.	4/22/2025	5.676%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,050,986.50	\$50,986.50
Corporate Bonds	06055JED7	Bank Of America Corp.	4/29/2025	5.617%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,996,179.50	(\$3,820.50)
Corporate Bonds	06055JET2	Bank Of America Corp.	7/3/2025	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,112,478.00	\$112,478.00
Corporate Bonds	06055JFH7	Bank Of America Corp.	8/25/2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,048,765.50	\$48,765.50
Corporate Bonds	06055JEX3	Bank Of America Corp.	9/22/2025	5.728%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,996,217.50	(\$3,782.50)
Corporate Bonds	06055JFC8	Bank Of America Corp.	9/26/2025	5.728%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,989,099.50	(\$10,900.50)
Corporate Bonds	06055JFL8	Bank Of America Corp.	9/26/2025	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,985,609.00	(\$14,391.00)
Corporate Bonds	06055JFS3	Bank Of America Corp.	9/26/2025	5.475%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,991,696.50	(\$8,303.50)
Corporate Bonds	14913UAD2	Caterpillar Financial Services Corp.	8/11/2025	5.636%	27,185,000	\$ 100.2409	\$ 27,250,501.29	\$ 27,236,810.53	(\$13,690.76)
Corporate Bonds	17291RTD4	Citigroup Global Markets Holdings Inc.	9/11/2024	4.652%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,977,819.50	(\$22,180.50)
Corporate Bonds	17291RPT3	Citigroup Global Markets Holdings Inc.	9/18/2024	4.872%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,967,871.00	(\$32,129.00)
Corporate Bonds	17291RQ88	Citigroup Global Markets Holdings Inc.	9/30/2024	5.246%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,954,520.00	(\$45,480.00)
Corporate Bonds	17330RME2	Citigroup Global Markets Holdings Inc.	10/21/2024	5.435%	5,000,000	\$ 100.0000	\$ 5,000,000.00	\$ 4,994,575.10	(\$5,424.90)
Corporate Bonds	17291QP57	Citigroup Global Markets Holdings Inc.	11/1/2024	5.621%	150,000,000	\$ 100.0000	\$ 150,000,000.00	\$ 149,861,460.00	(\$138,540.00)
Corporate Bonds	17291QGT5	Citigroup Global Markets Holdings Inc.	11/6/2024	5.149%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,988,295.00	(\$11,705.00)
Corporate Bonds	17291TDH8	Citigroup Global Markets Holdings Inc.	12/31/2024	5.581%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291TRK6	Citigroup Global Markets Holdings Inc.	2/21/2025	5.759%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,999,760.50	(\$239.50)
Corporate Bonds	17291LFE0	Citigroup Global Markets Holdings Inc.	3/14/2025	5.712%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,008,777.00	\$8,777.00
Corporate Bonds	17291LEN1	Citigroup Global Markets Holdings Inc.	3/20/2025	5.678%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,008,808.50	\$8,808.50
Corporate Bonds	17291L7E9	Citigroup Global Markets Holdings Inc.	5/5/2025	5.688%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,987,540.00	(\$12,460.00)
Corporate Bonds	17291LBG9	Citigroup Global Markets Holdings Inc.	5/5/2025	5.708%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,010,826.50	\$10,826.50
Corporate Bonds	17291LV85	Citigroup Global Markets Holdings Inc.	7/11/2025	5.779%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LP74	Citigroup Global Markets Holdings Inc.	8/30/2025	5.328%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Corporate Bonds	17291LM36	Citigroup Global Markets Holdings Inc.	9/5/2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,991,915.50	(\$8,084.50)
Corporate Bonds	17291LPD1	Citigroup Global Markets Holdings Inc.	9/8/2025	4.887%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LVF9	Citigroup Global Markets Holdings Inc.	9/12/2025	5.779%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LSE6	Citigroup Global Markets Holdings Inc.	9/26/2025	5.779%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,988,414.00	(\$11,586.00)
Corporate Bonds	17291LM28	Citigroup Global Markets Holdings Inc.	9/30/2025	5.374%	40,000,000	\$ 100.0000	\$ 40,000,000.00	\$ 40,000,000.00	\$0.00
Corporate Bonds	172967MT5	Citigroup Inc.	10/30/2024	5.691%	11,215,500	\$ 100.0320	\$ 11,218,587.65	\$ 11,220,946.19	\$2,358.54
Corporate Bonds	172967JP7	Citigroup Inc.	4/27/2025	5.405%	10,277,000	\$ 98.5866	\$ 10,131,744.36	\$ 10,162,992.20	\$31,247.84
Corporate Bonds	20455KAA3	Compass Bank	4/10/2025	5.835%	155,500,000	\$ 99.0405	\$ 154,008,044.94	\$ 154,227,402.00	\$219,357.06
Corporate Bonds	31677QBM0	Fifth Third Bank Natl Assn	7/28/2025	5.086%	9,798,000	\$ 99.0421	\$ 9,704,146.64	\$ 9,722,419.80	\$18,273.16
Corporate Bonds	341081FZ5	Florida Power & Light Co.	4/1/2025	5.524%	13,544,000	\$ 98.6324	\$ 13,358,777.79	\$ 13,385,951.41	\$27,173.62
Corporate Bonds	38150A7U9	Goldman Sachs Group Inc/The	9/25/2024	4.790%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,955,277.50	(\$44,722.50)
Corporate Bonds	38150A7Y1	Goldman Sachs Group Inc/The	10/7/2024	4.623%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,968,672.00	(\$31,328.00)
Corporate Bonds	38141GYL2	Goldman Sachs Group Inc/The	10/21/2024	5.784%	91,038,000	\$ 100.0070	\$ 91,044,414.10	\$ 91,048,252.70	\$3,838.60
Corporate Bonds	38141GYQ1	Goldman Sachs Group Inc/The	10/21/2024	5.711%	10,626,000	\$ 100.0110	\$ 10,627,168.97	\$ 10,626,913.84	(\$255.13)
Corporate Bonds	38141GZV9	Goldman Sachs Group Inc/The	11/1/2024	5.578%	35,000,000	\$ 100.0124	\$ 35,004,334.22	\$ 35,009,353.05	\$5,018.83
Corporate Bonds	38150AVW2	Goldman Sachs Group Inc/The	11/1/2025	5.059%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,967,625.50	(\$32,374.50)
Corporate Bonds	38150AVZ5	Goldman Sachs Group Inc/The	11/21/2025	5.852%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,934,923.00	(\$65,077.00)
Corporate Bonds	38148LAC0	Goldman Sachs Group Inc/The	1/23/2025	6.529%	90,581,000	\$ 99.5647	\$ 90,186,685.33	\$ 89,966,913.36	(\$219,771.97)
Corporate Bonds	38150AW35	Goldman Sachs Group Inc/The	1/27/2025	5.843%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,914,475.50	(\$85,524.50)
Corporate Bonds	38141GXJ8	Goldman Sachs Group Inc/The	4/1/2025	5.018%	84,695,000	\$ 98.9161	\$ 83,776,969.04	\$ 83,874,268.18	\$97,299.14
Corporate Bonds	40428HVL3	HSBC USA Inc.	3/17/2025	5.382%	108,496,000	\$ 100.1200	\$ 108,626,167.73	\$ 108,766,041.12	\$139,873.39
Corporate Bonds	24422EWF7	John Deere Capital Corp.	6/6/2025	5.379%	3,000,000	\$ 98.4525	\$ 2,953,573.91	\$ 2,969,346.12	\$15,772.21
Corporate Bonds	46625HY7	JPMorgan Chase & Co.	9/10/2024	5.733%	277,737,000	\$ 99.9534	\$ 277,607,456.69	\$ 277,635,073.30	\$27,616.61
Corporate Bonds	46625HMN7	JPMorgan Chase & Co.	7/15/2025	5.148%	50,000,000	\$ 99.2176	\$ 49,608,790.50	\$ 49,658,295.50	\$49,505.00
Corporate Bonds	46656MX97	JPMorgan Chase Bank Natl Assn	3/21/2025	5.450%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,010,695.75	\$10,695.75
Corporate Bonds	46656M5D9	JPMorgan Chase Bank Natl Assn	4/17/2025	5.550%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,055,755.50	\$55,755.50
Corporate Bonds	46656M6N6	JPMorgan Chase Bank Natl Assn	5/6/2025	5.560%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,078,924.00	\$78,924.00
Corporate Bonds	48133WG93	JPMorgan Chase Financial	9/3/2024	4.910%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	48133WH43	JPMorgan Chase Financial	9/30/2024	4.336%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,935,154.00	(\$64,846.00)
Corporate Bonds	48133WK72	JPMorgan Chase Financial	10/13/2024	5.724%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,976,025.50	(\$23,974.50)
Corporate Bonds	48133WL22	JPMorgan Chase Financial	10/18/2024	5.156%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,966,591.00	(\$33,409.00)
Corporate Bonds	48133VW47	JPMorgan Chase Financial	12/30/2024	4.826%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,936,026.50	(\$63,973.50)
Corporate Bonds	48133W2M9	JPMorgan Chase Financial	2/24/2025	5.515%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,006,184.50	\$6,184.50
Corporate Bonds	48133W3N6	JPMorgan Chase Financial	3/12/2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,867,904.50	(\$132,095.50)
Corporate Bonds	48133W3P1	JPMorgan Chase Financial	3/26/2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,834,943.50	(\$165,056.50)
Corporate Bonds	48133W3Q9	JPMorgan Chase Financial	4/1/2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,914,811.50	(\$85,188.50)
Corporate Bonds	48135NNQ5	JPMorgan Chase Financial	8/29/2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,029,708.50	\$29,708.50
Corporate Bonds	61761JVL0	Morgan Stanley	10/23/2024	5.423%	97,751,000	\$ 99.7533	\$ 97,509,803.81	\$ 97,517,195.25	\$7,391.44
Corporate Bonds	61747YEB7	Morgan Stanley	1/22/2025	5.808%	483,460,000	\$ 100.0372	\$ 483,640,051.17	\$ 483,474,503.80	(\$165,547.37)

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Corporate Bonds	61761J6B0	Morgan Stanley	3/5/2025	5.643%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,983,727.00	(\$16,273.00)
Corporate Bonds	61761J6E4	Morgan Stanley	4/1/2025	5.578%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00
Corporate Bonds	61761J6H7	Morgan Stanley	5/9/2025	5.593%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,900,051.50	(\$99,948.50)
Corporate Bonds	61690U7V6	Morgan Stanley	7/16/2025	5.676%	23,123,000	\$ 100.4181	\$ 23,219,685.45	\$ 23,200,900.23	(\$18,785.22)
Corporate Bonds	6174468C6	Morgan Stanley	7/23/2025	4.844%	40,000,000	\$ 99.2218	\$ 39,688,725.38	\$ 39,732,468.40	\$43,743.02
Corporate Bonds	637639AG0	National Securities Clearing Corp.	11/21/2024	5.274%	8,155,000	\$ 99.9411	\$ 8,150,192.79	\$ 8,150,431.00	\$238.21
Corporate Bonds	641062AU8	Nestle Holdings Inc.	9/14/2024	5.590%	20,826,000	\$ 99.8222	\$ 20,788,976.58	\$ 20,791,469.66	\$2,493.08
Corporate Bonds	69371RR57	Paccar Financial Corp.	11/8/2024	5.079%	6,300,000	\$ 99.2202	\$ 6,250,870.72	\$ 6,248,982.92	(\$1,887.80)
Corporate Bonds	69353REF1	PNC Bank Natl Assn	10/30/2024	5.865%	44,435,000	\$ 99.7952	\$ 44,344,009.63	\$ 44,269,317.44	(\$74,692.19)
Corporate Bonds	69353REQ7	PNC Bank Natl Assn	6/1/2025	6.283%	114,843,000	\$ 98.4686	\$ 113,084,268.86	\$ 113,383,712.97	\$299,444.11
Corporate Bonds	693475AY1	PNC Financial Services Group Inc/The	11/1/2024	6.141%	43,004,000	\$ 99.6746	\$ 42,864,051.68	\$ 42,764,398.48	(\$99,653.20)
Corporate Bonds	857477AN3	State Street Corp.	12/16/2024	5.428%	10,050,000	\$ 99.3795	\$ 9,987,640.80	\$ 9,997,896.28	\$10,255.48
Corporate Bonds	867914BS1	SunTrust Banks Inc.	5/1/2025	5.815%	5,000,000	\$ 99.0690	\$ 4,953,451.04	\$ 4,962,883.45	\$9,432.41
Corporate Bonds	06406RAL1	The Bank Of New York Mellon Corp.	10/24/2024	5.434%	5,730,000	\$ 99.5139	\$ 5,702,146.41	\$ 5,704,401.28	\$2,254.87
Corporate Bonds	06406HDA4	The Bank Of New York Mellon Corp.	2/24/2025	5.698%	22,710,000	\$ 98.9183	\$ 22,464,356.58	\$ 22,502,424.01	\$38,067.43
Corporate Bonds	89115BC57	Toronto-Dominion Bank/NY	10/24/2024	5.603%	36,000,000	\$ 100.0593	\$ 36,021,348.39	\$ 36,025,041.96	\$3,693.57
Corporate Bonds	89115D5A0	Toronto-Dominion Bank/NY	1/28/2025	5.728%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00
Corporate Bonds	89115DCW4	Toronto-Dominion Bank/NY	3/14/2025	5.728%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00
Corporate Bonds	89115DDA1	Toronto-Dominion Bank/NY	3/17/2025	5.728%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00
Corporate Bonds	89115BVM9	Toronto-Dominion Bank/NY	4/30/2025	5.678%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00
Corporate Bonds	89115DZN9	Toronto-Dominion Bank/NY	7/9/2025	5.779%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00
Corporate Bonds	89115D2T2	Toronto-Dominion Bank/NY	7/17/2025	5.779%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,000,000.00	\$ 0.00
Corporate Bonds	89115BTZ3	Toronto-Dominion Bank/NY	8/26/2025	5.810%	65,000,000	\$ 100.0000	\$ 65,000,000.00	\$ 65,000,000.00	\$ 0.00
Corporate Bonds	89115BY95	Toronto-Dominion Bank/NY	9/26/2025	5.810%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00
Corporate Bonds	89115BYH7	Toronto-Dominion Bank/NY	9/26/2025	5.810%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00
Corporate Bonds	89115BYR5	Toronto-Dominion Bank/NY	9/26/2025	5.810%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,000,000.00	\$ 0.00
Corporate Bonds	89236TKG9	Toyota Motor Credit Corp.	9/20/2024	5.285%	33,865,000	\$ 99.9521	\$ 33,848,762.31	\$ 33,846,533.75	(\$2,228.56)
Corporate Bonds	89788JAA7	Truist Bank	3/10/2025	5.678%	155,490,000	\$ 98.0944	\$ 152,527,010.10	\$ 152,529,888.67	\$2,878.57
Corporate Bonds	05531FBB8	Truist Financial Corp.	10/26/2024	6.363%	87,324,000	\$ 99.7588	\$ 87,113,341.81	\$ 86,943,357.30	(\$169,984.51)
Corporate Bonds	07330NAT2	Truist Financial Corp.	12/6/2024	5.806%	172,136,000	\$ 99.3478	\$ 171,013,375.83	\$ 170,723,520.84	(\$289,854.99)
Corporate Bonds	05531FBE2	Truist Financial Corp.	6/5/2025	5.681%	18,666,000	\$ 98.6324	\$ 18,410,730.07	\$ 18,483,179.22	\$72,449.15
Corporate Bonds	91159HKK9	US Bancorp	9/11/2024	3.561%	10,000,000	\$ 100.0000	\$ 10,000,000.00	\$ 9,995,290.60	(\$4,709.40)
Corporate Bonds	91159HZ62	US Bancorp	5/12/2025	5.738%	17,000,000	\$ 97.3203	\$ 16,544,451.62	\$ 16,613,616.18	\$69,164.56
Corporate Bonds	90331HPL1	US Bank Natl Assn	5/1/2025	5.259%	20,648,000	\$ 99.0279	\$ 20,447,280.07	\$ 20,402,890.90	(\$44,389.17)
Corporate Bonds	90355UEY7	US Bank Natl Assn	5/22/2025	5.460%	50,241,900	\$ 99.9866	\$ 49,993,278.69	\$ 50,241,908.50	\$248,629.81
Corporate Bonds	90355UFE0	US Bank Natl Assn	6/2/2025	5.410%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,267,139.50	\$267,139.50
Corporate Bonds	949748GA2	Wells Fargo & Co.	9/9/2024	5.554%	97,703,000	\$ 99.9493	\$ 97,653,441.32	\$ 97,663,173.33	\$9,732.01
Corporate Bonds	949748GH7	Wells Fargo & Co.	2/19/2025	5.357%	72,937,000	\$ 98.8842	\$ 72,123,137.96	\$ 72,248,941.52	\$125,803.56
Corporate Bonds	949764PQ1	Wells Fargo Bank Natl Assn	3/11/2025	5.400%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,363,116.00	\$363,116.00
Corporate Bonds	94988J6C6	Wells Fargo Bank Natl Assn	8/1/2025	5.705%	10,000,000	\$ 100.4462	\$ 10,044,620.96	\$ 10,036,030.40	(\$8,590.56)
Corporate Bonds Total					6,401,096,000		\$ 6,385,986,464.58	\$ 6,386,514,681.85	\$528,217.27
Money Market Funds	09250C630	Blackrock Liquidity Funds Tempcash	8/31/2024	5.291%	765,332,379	\$ 100.0275	\$ 765,542,668.66	\$ 765,542,669.82	\$ 1.16
Money Market Funds	60934N203	Federated Hermes Institutional Prime Obligations	8/31/2024	5.322%	762,769,214	\$ 100.0489	\$ 763,141,842.20	\$ 763,141,841.64	(\$0.56)
Money Market Funds	31846V625	First American Institutional Prime MMKT	8/31/2024	5.250%	3,632,671	\$ 99.9966	\$ 3,632,547.65	\$ 3,632,547.64	(\$0.01)
Money Market Funds	825252414	Invesco Government & Agency Portfolio	8/31/2024	5.220%	604,461,185	\$ 100.0000	\$ 604,461,184.51	\$ 604,461,184.51	\$ 0.00
Money Market Funds	48129C769	JPMorgan Prime	8/31/2024	5.294%	799,402,417	\$ 100.0464	\$ 799,773,313.89	\$ 799,773,316.13	\$2.24
Money Market Funds	52470G494	Legg Mason Partners Institutional Government Reserves	8/31/2024	5.232%	475,657,612	\$ 100.0000	\$ 475,657,612.08	\$ 475,657,612.08	\$ 0.00
Money Market Funds	61747C293	Morgan Stanley Institutional Prime	8/31/2024	5.304%	729,302,283	\$ 100.0100	\$ 729,375,308.31	\$ 729,375,308.52	\$0.21
Money Market Funds	857492706	State Street Institutional US Government	8/31/2024	5.178%	576,663,977	\$ 100.0000	\$ 576,663,977.14	\$ 576,663,977.14	\$ 0.00
Money Market Funds Total					4,717,221,739		\$ 4,718,248,454.44	\$ 4,718,248,457.48	\$3.04
Repurchase Agreements	9AMRSW8P3	Bank Of Montreal	9/3/2024	5.384%	400,000,000	\$ 100.0000	\$ 400,000,000.00	\$ 400,000,000.00	\$ 0.00
Repurchase Agreements	9AMRSW8N8	Bank Of Nova Scotia	9/3/2024	5.404%	1,700,000,000	\$ 100.0000	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$ 0.00
Repurchase Agreements	RP3456262	Daiwa	9/3/2024	5.424%	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	10/18/2024	5.354%	43,315,000	\$ 99.5030	\$ 43,099,709.12	\$ 43,110,805.29	\$11,096.17
Supranational Bonds	29874QEK6	European Bank for Reconstruction & Development	10/15/2024	5.575%	110,092,000	\$ 100.0154	\$ 110,108,966.94	\$ 110,128,202.65	\$19,235.71
Supranational Bonds	4581X0DR6	Inter-American Development Bank	2/4/2025	5.570%	79,350,000	\$ 100.0474	\$ 79,387,628.01	\$ 79,436,509.75	\$48,881.74
Supranational Bonds	459058JJ3	International Bank For Reconstruction & Development	9/18/2025	5.671%	50,000,000	\$ 100.1952	\$ 50,097,587.68	\$ 50,080,500.00	(\$17,087.68)
Supranational Bonds Total					282,757,000		\$ 282,693,891.75	\$ 282,756,017.69	\$62,125.94
U.S. Agencies	3133ENP79	Federal Farm Credit Bank	9/26/2024	5.379%	10,000,000	\$ 99.9208	\$ 9,992,080.00	\$ 9,993,163.80	\$1,083.80

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
U.S. Agencies	3133EPK95	Federal Farm Credit Bank	12/6/2024	5.216%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,017,032.50	\$17,032.50
U.S. Agencies	3133EP2R5	Federal Farm Credit Bank	11/13/2025	5.302%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,053,873.00	\$53,873.00
U.S. Agencies	3130AU2C7	Federal Home Loan Bank	9/6/2024	5.286%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,000,163.00	\$163.00
U.S. Agencies	3130ATT31	Federal Home Loan Bank	10/3/2024	5.368%	90,000,000	\$ 99.9219	\$ 89,929,674.00	\$ 89,929,739.70	\$65.70
U.S. Agencies	3130AYBC9	Federal Home Loan Bank	12/27/2024	5.226%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,853,662.00	(\$146,338.00)
U.S. Agencies	3130AYD45	Federal Home Loan Bank	1/3/2025	5.128%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,993,729.50	(\$6,270.50)
U.S. Agencies	3130B0LC1	Federal Home Loan Bank	3/27/2025	5.356%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,980,522.75	(\$19,477.25)
U.S. Agencies	3130B12L0	Federal Home Loan Bank	4/24/2025	5.435%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,929,203.00	(\$70,797.00)
U.S. Agencies	3130AXWS3	Federal Home Loan Bank	11/25/2025	5.574%	189,000,000	\$ 100.0301	\$ 189,056,804.47	\$ 189,053,445.42	(\$3,359.05)
U.S. Agencies	3134GXDZ4	Federal Home Loan Mortgage Corporation	11/25/2024	0.446%	13,950,000	\$ 100.0000	\$ 13,950,000.00	\$ 13,805,145.57	(\$144,854.43)
U.S. Agencies	3134GYDT6	Federal Home Loan Mortgage Corporation	1/24/2025	5.108%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,001,606.50	\$1,606.50
U.S. Agencies	3135GAL25	Federal National Mortgage Association	9/3/2024	5.267%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
U.S. Agencies	3135GAKY6	Federal National Mortgage Association	12/27/2024	5.286%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,859,193.00	(\$140,807.00)
U.S. Agencies	3135GAL33	Federal National Mortgage Association	12/27/2024	5.151%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,869,248.00	(\$130,752.00)
U.S. Agencies	3135GAL41	Federal National Mortgage Association	1/3/2025	5.237%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,989,932.00	(\$10,068.00)
U.S. Agencies	3135GALM1	Federal National Mortgage Association	1/10/2025	5.287%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,968,766.00	(\$31,234.00)
U.S. Agencies	3135GALN9	Federal National Mortgage Association	1/10/2025	5.287%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,968,766.00	(\$31,234.00)
U.S. Agencies Total					1,177,950,000		\$ 1,177,928,558.47	\$ 1,177,267,191.74	(\$661,366.73)
U.S. Treasuries	91282CFS5	United States Treasury Note	10/31/2024	5.326%	500,000,000	\$ 99.9885	\$ 499,942,381.97	\$ 499,902,980.00	(\$39,401.97)
U.S. Treasuries	91282CGF2	United States Treasury Note	1/31/2025	5.270%	450,000,000	\$ 100.0225	\$ 450,101,109.51	\$ 449,998,146.00	(\$102,963.51)
U.S. Treasuries	91282CGY1	United States Treasury Note	4/30/2025	5.273%	550,000,000	\$ 100.0141	\$ 550,077,275.72	\$ 549,901,555.50	(\$175,720.22)
U.S. Treasuries	91282CHS3	United States Treasury Note	7/31/2025	5.238%	825,000,000	\$ 100.0107	\$ 825,087,943.76	\$ 824,266,608.00	(\$821,335.76)
U.S. Treasuries	91282CJD4	United States Treasury Note	10/31/2025	5.284%	577,000,000	\$ 100.0140	\$ 577,080,544.81	\$ 576,685,546.54	(\$394,998.27)
U.S. Treasuries	91282CJU6	United States Treasury Note	1/31/2026	5.281%	300,000,000	\$ 100.1345	\$ 300,403,516.71	\$ 300,016,935.00	(\$386,581.71)
U.S. Treasuries	91282CKM2	United States Treasury Note	4/30/2026	5.260%	50,000,000	\$ 100.0281	\$ 50,014,074.54	\$ 49,924,825.00	(\$89,249.54)
U.S. Treasuries Total					3,252,000,000		\$ 3,252,706,847.02	\$ 3,250,696,596.04	(\$2,010,250.98)
GRAND TOTAL					21,366,144,739		\$ 21,334,912,322.88	\$ 21,333,376,855.47	(\$1,535,467.41)