

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

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

WAM: 35.43 days WAL: 116.58 days 30-day Net Yield: 5.293%

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Commercial Paper	00084BK94	ABM AMRO Funding USA LLC	9-Oct-2024	5.404%	50,000,000	\$ 99.8816	\$ 49,940,777.78	\$ 49,939,384.50	(\$1,393.28)
Commercial Paper	13607EQ36	Canadian Imperial Holdings Inc.	3-Mar-2025	4.826%	25,000,000	\$ 97.9770	\$ 24,494,250.00	\$ 24,524,232.75	\$29,982.75
Commercial Paper	13609ABH7	Canadian Imperial Holdings Inc.	17-Jul-2025	5.262%	35,000,000	\$ 100.0000	\$ 35,000,000.00	\$ 35,000,000.00	\$0.00
Commercial Paper	28249KKB2	EIDP Inc.	11-Oct-2024	5.414%	50,000,000	\$ 99.8517	\$ 49,925,833.33	\$ 49,924,497.00	(\$1,336.33)
Commercial Paper	28249KKJ5	EIDP Inc.	18-Oct-2024	5.424%	25,000,000	\$ 99.7474	\$ 24,936,840.28	\$ 24,937,956.25	\$1,115.97
Commercial Paper	28249KKQ9	EIDP Inc.	24-Oct-2024	4.998%	25,000,000	\$ 99.6850	\$ 24,921,256.95	\$ 24,916,966.75	(\$4,290.20)
Commercial Paper	28249KL13	EIDP Inc.	1-Nov-2024	5.363%	65,000,000	\$ 99.5445	\$ 64,703,906.97	\$ 64,711,419.50	\$7,512.53
Commercial Paper	28249KL88	EIDP Inc.	8-Nov-2024	5.546%	110,000,000	\$ 99.4226	\$ 109,364,872.18	\$ 109,407,026.30	\$42,154.12
Commercial Paper	28249KLC9	EIDP Inc.	12-Nov-2024	5.019%	20,000,000	\$ 99.4225	\$ 19,884,500.00	\$ 19,881,383.80	(\$3,116.20)
Commercial Paper	28249KM46	EIDP Inc.	4-Dec-2024	4.978%	20,000,000	\$ 99.1271	\$ 19,825,422.23	\$ 19,826,726.80	\$1,304.57
Commercial Paper	28249KM61	EIDP Inc.	6-Dec-2024	5.371%	80,000,000	\$ 99.0288	\$ 79,223,033.33	\$ 79,284,489.60	\$61,456.27
Commercial Paper	28249KMA2	EIDP Inc.	10-Dec-2024	5.526%	40,000,000	\$ 98.9403	\$ 39,576,111.11	\$ 39,619,729.20	\$43,618.09
Commercial Paper	28249KMD6	EIDP Inc.	13-Dec-2024	5.526%	27,500,000	\$ 98.8949	\$ 27,196,086.85	\$ 27,226,895.58	\$30,808.73
Commercial Paper	40434PKF2	HSBC USA Inc.	15-Oct-2024	6.185%	50,000,000	\$ 99.7628	\$ 49,881,388.89	\$ 49,898,812.50	\$17,423.61
Commercial Paper	40434PKH8	HSBC USA Inc.	17-Oct-2024	6.195%	50,000,000	\$ 99.7284	\$ 49,864,222.22	\$ 49,885,344.50	\$21,122.28
Commercial Paper	40434PLN4	HSBC USA Inc.	22-Nov-2024	5.475%	63,100,000	\$ 99.2200	\$ 62,607,820.00	\$ 62,649,448.33	\$41,628.33
Commercial Paper	40434PLT1	HSBC USA Inc.	27-Nov-2024	5.992%	50,000,000	\$ 99.0643	\$ 49,532,125.00	\$ 49,609,305.50	\$77,180.50
Commercial Paper	40434PM29	HSBC USA Inc.	2-Dec-2024	5.531%	100,000,000	\$ 99.0605	\$ 99,060,527.77	\$ 99,152,650.00	\$92,122.23
Commercial Paper	40434WEY3	HSBC USA Inc.	6-Mar-2025	5.323%	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	\$ 97.5578	\$ 48,778,888.89	\$ 49,000,650.00	\$221,761.11
Commercial Paper	40434WFG1	HSBC USA Inc.	24-Mar-2025	5.211%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,000,000.00	\$0.00
Commercial Paper	40434PRP3	HSBC USA Inc.	23-Apr-2025	5.404%	50,000,000	\$ 96.9797	\$ 48,489,833.33	\$ 48,755,526.50	\$265,693.17
Commercial Paper	40434WFF3	HSBC USA Inc.	9-May-2025	5.363%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434PUF1	HSBC USA Inc.	15-Jul-2025	5.333%	50,000,000	\$ 95.8066	\$ 47,903,305.38	\$ 48,232,880.00	\$329,574.62
Commercial Paper	45685QKG3	ING (US) Funding LLC	16-Oct-2024	5.424%	100,000,000	\$ 99.7771	\$ 99,777,083.33	\$ 99,785,489.00	\$8,405.67
Commercial Paper	44988KKZ1	ING (US) Funding LLC	22-Oct-2024	5.110%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,003,744.50	\$3,744.50
Commercial Paper	24422CLL5	John Deere Credit Inc.	20-Nov-2024	4.816%	37,200,000	\$ 99.3403	\$ 36,954,583.34	\$ 36,950,043.90	(\$4,539.44)
Commercial Paper	50000MK39	Koch Companies LLC	3-Oct-2024	5.211%	50,000,000	\$ 99.9714	\$ 49,985,722.22	\$ 49,980,024.00	(\$5,698.22)
Commercial Paper	69372AKN1	Paccar Financial Corp.	22-Oct-2024	5.110%	26,480,000	\$ 99.7060	\$ 26,402,148.80	\$ 26,399,714.49	(\$2,434.31)
Commercial Paper	71708EKG9	Pfizer Inc.	16-Oct-2024	5.394%	100,000,000	\$ 99.7783	\$ 99,778,333.33	\$ 99,786,511.00	\$8,177.67
Commercial Paper	7426M2LF6	Private Export Funding Corp.	15-Nov-2024	5.171%	50,000,000	\$ 99.3625	\$ 49,681,250.00	\$ 49,695,463.00	\$14,213.00
Commercial Paper	7743E2KA5	Rockwell Automation Inc.	10-Oct-2024	5.073%	75,000,000	\$ 99.8749	\$ 74,906,187.46	\$ 74,900,648.25	(\$5,539.21)
Commercial Paper	06428DAB8	The Bank Of New York Mellon Corp.	9-May-2025	5.150%	33,000,000	\$ 100.0657	\$ 33,021,688.48	\$ 33,021,122.64	(\$565.84)
Commercial Paper	89115D2B1	Toronto Dominion Bank New York Branch	10-Oct-2024	5.485%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,007,202.50	\$7,202.50
Commercial Paper	89115BRZ5	Toronto Dominion Bank New York Branch	15-Apr-2025	5.607%	50,000,000	\$ 100.0000	\$ 50,262,124.50	\$ 50,262,124.50	\$262,124.50
Commercial Paper	89233GKG0	Toyota Motor Credit Corp.	16-Oct-2024	5.414%	20,000,000	\$ 99.7775	\$ 19,955,500.00	\$ 19,957,213.40	\$1,713.40
Commercial Paper Total					1,852,280,000	\$	1,840,573,499.45	\$ 1,842,134,626.54	\$1,561,127.09
Corporate Bonds	025816CQ0	American Express Co.	4-Mar-2025	5.825%	5,323,000	\$ 98.8017	\$ 5,259,213.07	\$ 5,267,695.15	\$8,482.08
Corporate Bonds	025816CR8	American Express Co.	4-Mar-2025	5.164%	111,816,000	\$ 100.2290	\$ 112,072,030.48	\$ 111,937,197.36	(\$134,833.12)
Corporate Bonds	037833DF4	Apple Inc.	13-Jan-2025	6.380%	100,000,000	\$ 99.5805	\$ 99,580,530.52	\$ 99,470,556.00	(\$109,974.52)
Corporate Bonds	06051GFP9	Bank Of America Corp	21-Apr-2025	5.421%	230,166,000	\$ 99.1974	\$ 228,318,737.70	\$ 229,022,422.53	\$703,684.83
Corporate Bonds	06051GGT0	Bank Of America Corp.	1-Oct-2024	5.545%	30,000,000	\$ 100.0000	\$ 30,000,000.00	\$ 30,000,000.00	\$0.00
Corporate Bonds	06051GFM6	Bank Of America Corp.	22-Jan-2025	5.609%	77,786,000	\$ 99.4919	\$ 77,390,756.09	\$ 77,550,626.56	\$159,870.47
Corporate Bonds	06055JEA3	Bank Of America Corp.	22-Apr-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,020,372.50	\$20,372.50
Corporate Bonds	06055JED7	Bank Of America Corp.	29-Apr-2025	5.617%	50,000,000	\$ 100.0000	\$ 50,000,236.00	\$ 50,000,236.00	\$236.00
Corporate Bonds	06055JET2	Bank Of America Corp.	3-Jul-2025	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,104,982.00	\$104,982.00
Corporate Bonds	06055JFH7	Bank Of America Corp.	25-Aug-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,067,557.50	\$67,557.50
Corporate Bonds	06055JEX3	Bank Of America Corp.	22-Sep-2025	5.728%	50,000,000	\$ 100.0000	\$ 50,028,381.00	\$ 50,028,381.00	\$28,381.00
Corporate Bonds	06055JFC8	Bank Of America Corp.	26-Sep-2025	5.728%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,028,667.50	\$28,667.50
Corporate Bonds	06055JFL8	Bank Of America Corp.	26-Sep-2025	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,042,301.50	\$42,301.50
Corporate Bonds	06055JFS3	Bank Of America Corp.	26-Sep-2025	5.475%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,041,040.50	\$41,040.50
Corporate Bonds	06055JFY0	Bank Of America Corp.	3-Oct-2025	5.475%	175,000,000	\$ 100.0000	\$ 175,000,000.00	\$ 175,157,410.75	\$157,410.75
Corporate Bonds	06055JGH6	Bank Of America Corp.	24-Oct-2025	5.374%	125,000,000	\$ 100.0000	\$ 125,000,000.00	\$ 124,963,913.75	(\$36,086.25)
Corporate Bonds	14913UAD2	Caterpillar Financial Services Corp.	11-Aug-2025	5.116%	27,185,000	\$ 100.2187	\$ 27,244,458.39	\$ 27,235,488.80	(\$8,969.59)
Corporate Bonds	17330RME2	Citigroup Global Markets Holdings Inc.	21-Oct-2024	5.435%	5,000,000	\$ 100.0000	\$ 5,000,000.00	\$ 4,987,506.00	(\$12,494.00)
Corporate Bonds	17291QP57	Citigroup Global Markets Holdings Inc.	1-Nov-2024	5.099%	150,000,000	\$ 100.0000	\$ 150,000,000.00	\$ 149,996,215.50	(\$3,784.50)

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Corporate Bonds	89115BC57	Toronto-Dominion Bank (New York Branch)	24-Oct-2024	5.020%	36,000,000	\$ 100.0275	\$ 36,009,898.23	\$ 36,012,057.84	\$2,159.61
Corporate Bonds	89115D5A0	Toronto-Dominion Bank (New York Branch)	28-Jan-2025	5.222%	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	5.201%	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	5.201%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115BVM9	Toronto-Dominion Bank (New York Branch)	30-Apr-2025	5.171%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DZ9	Toronto-Dominion Bank (New York Branch)	9-Jul-2025	5.252%	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	5.272%	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	5.303%	65,000,000	\$ 100.0000	\$ 65,000,000.00	\$ 65,000,000.00	\$0.00
Corporate Bonds	89115BY95	Toronto-Dominion Bank (New York Branch)	26-Sep-2025	5.303%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115BYH7	Toronto-Dominion Bank (New York Branch)	26-Sep-2025	5.282%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115BYR5	Toronto-Dominion Bank (New York Branch)	26-Sep-2025	5.303%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,000,000.00	\$0.00
Corporate Bonds	89788JAA7	Truist Bank	10-Mar-2025	5.812%	155,490,000	\$ 98.4452	\$ 153,072,460.74	\$ 153,247,347.52	\$174,886.78
Corporate Bonds	05531FBB8	Truist Financial Corp.	26-Oct-2024	2.841%	87,324,000	\$ 100.0000	\$ 87,324,000.00	\$ 87,164,716.66	(\$159,283.34)
Corporate Bonds	07330NAT2	Truist Financial Corp.	6-Dec-2024	5.806%	172,136,000	\$ 99.6488	\$ 171,531,510.07	\$ 171,220,239.92	(\$311,270.15)
Corporate Bonds	05531FBE2	Truist Financial Corp.	5-Jun-2025	5.229%	41,159,000	\$ 99.0897	\$ 40,784,312.65	\$ 40,862,556.01	\$78,243.36
Corporate Bonds	07330MAB3	Truist Financial Corp.	16-Sep-2025	4.868%	6,500,000	\$ 98.9425	\$ 6,431,260.68	\$ 6,428,557.14	(\$2,703.54)
Corporate Bonds	91159HHZ6	US Bancorp	12-May-2025	5.738%	17,000,000	\$ 97.6737	\$ 16,604,532.94	\$ 16,688,015.66	\$83,482.72
Corporate Bonds	90331HPL1	US Bank Natl Assn	21-Jan-2025	5.259%	20,648,000	\$ 99.2930	\$ 20,502,021.87	\$ 20,468,842.88	(\$33,178.99)
Corporate Bonds	90355UEY7	US Bank Natl Assn	22-May-2025	5.460%	50,000,000	\$ 99.9915	\$ 49,995,737.70	\$ 50,322,631.50	\$326,893.80
Corporate Bonds	90355UFE0	US Bank Natl Assn	2-Jun-2025	5.410%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,350,865.00	\$350,865.00
Corporate Bonds	94974BGH7	Wells Fargo & Co.	19-Feb-2025	5.357%	72,937,000	\$ 99.0799	\$ 72,269,920.77	\$ 72,399,360.95	\$133,440.18
Corporate Bonds	949764PQ1	Wells Fargo Bank, NA	11-Mar-2025	5.400%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,349,516.00	\$349,516.00
Corporate Bonds	94988J6C6	Wells Fargo Bank, NA	1-Aug-2025	5.740%	10,000,000	\$ 100.4080	\$ 10,040,797.50	\$ 10,023,704.50	(\$17,093.00)
Corporate Bonds Total					6,172,614,000		\$ 6,160,761,839.77	\$ 6,163,358,479.17	\$2,596,639.40
Money Market Funds	09250C630	Blackrock Liquidity Funds Tempcash	1-Oct-2024	4.901%	767,862,916	\$ 100.0401	\$ 768,170,473.56	\$ 768,170,475.65	\$2.09
Money Market Funds	60934N203	Federated Hermes Institutional Prime Obligations	1-Oct-2024	4.891%	765,342,924	\$ 100.0489	\$ 765,716,838.98	\$ 765,716,839.49	\$0.51
Money Market Funds	31846V336	First American Government Obligations Fund	1-Oct-2024	4.816%	176,874,197	\$ 100.0000	\$ 176,874,197.14	\$ 176,874,197.14	\$0.00
Money Market Funds	31846V625	First American Institutional Prime MMT	1-Oct-2024	4.759%	3,648,840	\$ 99.9966	\$ 3,648,715.77	\$ 3,648,715.76	(\$0.01)
Money Market Funds	825252414	Invesco Government & Agency Portfolio	1-Oct-2024	4.835%	255,842,061	\$ 100.0000	\$ 255,842,060.70	\$ 255,842,060.70	\$0.00
Money Market Funds	48129C769	JPMorgan Prime	1-Oct-2024	4.908%	802,992,160	\$ 100.0464	\$ 803,364,492.52	\$ 803,364,491.53	(\$0.99)
Money Market Funds	52470G494	Legg Mason Partners Institutional Government Reserves	1-Oct-2024	4.858%	475,657,612	\$ 100.0000	\$ 475,657,612.08	\$ 475,657,612.08	\$0.00
Money Market Funds	61747C293	Morgan Stanley Institutional Prime	1-Oct-2024	4.940%	732,585,491	\$ 100.0101	\$ 732,659,172.83	\$ 732,659,174.81	\$1.98
Money Market Funds	857492706	State Street Institutional US Government	1-Oct-2024	4.939%	924,620,591	\$ 100.0000	\$ 924,620,590.70	\$ 924,620,590.70	\$0.00
Money Market Funds Total					4,905,426,792		\$ 4,906,554,154.28	\$ 4,906,554,157.86	\$3.58
Repurchase Agreements	9AMRSX491	Bank Of Montreal	1-Oct-2024	4.897%	400,000,000	\$ 100.0000	\$ 400,000,000.00	\$ 400,000,000.00	\$0.00
Repurchase Agreements	9AMRSX483	Bank Of Nova Scotia	1-Oct-2024	4.928%	1,700,000,000	\$ 100.0000	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$0.00
Repurchase Agreements	RP5722000	Daiwa	1-Oct-2024	5.019%	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	5.354%	43,315,000	\$ 99.8202	\$ 43,237,128.84	\$ 43,243,707.84	\$6,579.00
Supranational Bonds	29874QEK6	European Bank for Reconstruction & Development	15-Oct-2024	5.431%	110,092,000	\$ 100.0050	\$ 110,097,466.68	\$ 110,107,186.09	\$9,719.41
Supranational Bonds	4581XODR6	Inter-American Development Bank	4-Feb-2025	5.342%	79,350,000	\$ 100.0375	\$ 79,379,717.63	\$ 79,418,744.87	\$39,027.24
Supranational Bonds	459058JJ3	International Bank For Reconstruction & Development	18-Sep-2025	5.574%	50,090,000	\$ 100.1802	\$ 50,090,108.90	\$ 50,083,000.00	(\$7,108.90)
Supranational Bonds Total					282,757,000		\$ 282,804,422.05	\$ 282,852,638.80	\$48,216.75
U.S. Agencies	3133EPK95	Federal Farm Credit Bank	6-Dec-2024	4.758%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,010,114.50	\$10,114.50
U.S. Agencies	3133EP2R5	Federal Farm Credit Bank	13-Nov-2025	5.213%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,044,706.50	\$44,706.50
U.S. Agencies	3130ATT31	Federal Home Loan Bank	3-Oct-2024	5.368%	90,000,000	\$ 99.9951	\$ 89,995,604.62	\$ 89,995,942.80	\$338.18
U.S. Agencies	313384J75	Federal Home Loan Bank	7-Oct-2024	5.125%	175,000,000	\$ 99.9158	\$ 174,852,562.50	\$ 174,841,770.25	(\$10,792.25)
U.S. Agencies	3130AYD45	Federal Home Loan Bank	3-Jan-2025	5.128%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,465.50	\$465.50
U.S. Agencies	3130AXWS3	Federal Home Loan Bank	25-Nov-2025	4.830%	189,000,000	\$ 100.0166	\$ 189,031,319.68	\$ 189,031,362.66	\$42.98
U.S. Agencies	3134GXDZ4	Federal Home Loan Mortgage Corporation	25-Nov-2024	0.446%	13,950,000	\$ 100.0000	\$ 13,950,000.00	\$ 13,858,302.05	(\$91,697.95)
U.S. Agencies	3134GYDT6	Federal Home Loan Mortgage Corporation	24-Jan-2025	5.108%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,983,931.00	(\$16,069.00)
U.S. Agencies	3135GAL41	Federal National Mortgage Association	3-Oct-2024	5.237%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,001,004.50	\$1,004.50
U.S. Agencies	3135GALM1	Federal National Mortgage Association	10-Jan-2025	5.287%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,002,955.00	\$2,955.00
U.S. Agencies	3135GALN9	Federal National Mortgage Association	10-Jan-2025	5.287%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,002,955.00	\$2,955.00
U.S. Agencies Total					842,950,000		\$ 842,829,486.80	\$ 842,773,509.76	(\$55,977.04)
U.S. Treasuries	91282CF55	United States Treasury Note	31-Oct-2024	4.879%	500,000,000	\$ 99.9934	\$ 499,966,896.10	\$ 499,877,830.00	(\$89,066.10)
U.S. Treasuries	91282CGF2	United States Treasury Note	31-Jan-2025	4.844%	700,000,000	\$ 100.0101	\$ 700,070,509.27	\$ 699,833,134.00	(\$237,375.27)
U.S. Treasuries	91282CGY1	United States Treasury Note	30-Apr-2025	4.830%	600,000,000	\$ 100.0096	\$ 600,057,594.43	\$ 599,621,910.00	(\$435,684.43)
U.S. Treasuries	91282CHS3	United States Treasury Note	31-Jul-2025	4.787%	825,000,000	\$ 100.0096	\$ 825,078,794.94	\$ 824,371,779.00	(\$707,015.94)

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U.S. Treasuries	91282CJD4	United States Treasury Note	31-Oct-2025	4.844%	652,000,000	\$ 100.0049	\$ 652,032,007.82	\$ 651,556,633.48	(\$475,374.34)
U.S. Treasuries	91282CJU6	United States Treasury Note	31-Jan-2026	4.833%	300,000,000	\$ 100.1269	\$ 300,380,703.14	\$ 299,971,065.00	(\$409,638.14)
U.S. Treasuries	91282CKM2	United States Treasury Note	30-Apr-2026	4.809%	50,000,000	\$ 100.0267	\$ 50,013,355.31	\$ 49,921,091.50	(\$92,263.81)
U.S. Treasuries Total					3,627,000,000		\$ 3,627,599,861.01	\$ 3,625,153,442.98	(\$2,446,418.03)
GRAND TOTAL					20,533,027,792		\$ 20,511,123,263.36	\$ 20,512,826,855.11	\$1,703,591.75