

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

**Inventory Report**

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

**WAM: 29.11 days    WAL: 113.96 days    30-day Net Yield: 4.954%**

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Commercial Paper	03948GL43	Archer Daniels Midland Co.	4-Nov-2024	4.948%	95,364,000	\$ 99.9593	\$ 95,325,218.64	\$ 95,312,760.92	(\$12,457.72)
Commercial Paper	03948GL68	Archer Daniels Midland Co.	6-Nov-2024	4.948%	75,000,000	\$ 99.9322	\$ 74,949,166.67	\$ 74,939,517.75	(\$9,648.92)
Commercial Paper	03948GL84	Archer Daniels Midland Co.	8-Nov-2024	4.943%	135,000,000	\$ 99.9052	\$ 134,872,016.68	\$ 134,854,916.85	(\$17,099.83)
Commercial Paper	13607EQ36	Canadian Imperial Holdings Inc.	3-Mar-2025	4.826%	25,000,000	\$ 98.3869	\$ 24,596,722.22	\$ 24,613,019.75	\$16,297.53
Commercial Paper	13609ABH7	Canadian Imperial Holdings Inc.	17-Jul-2025	5.232%	35,000,000	\$ 100.0000	\$ 35,000,000.00	\$ 35,000,000.00	\$0.00
Commercial Paper	13609ABJ3	Canadian Imperial Holdings Inc.	7-Oct-2025	5.222%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	28249KL13	EIDP Inc.	1-Nov-2024	5.363%	65,000,000	\$ 100.0000	\$ 65,000,000.00	\$ 64,991,129.45	(\$8,870.55)
Commercial Paper	28249KL88	EIDP Inc.	8-Nov-2024	5.546%	110,000,000	\$ 99.8936	\$ 109,883,002.77	\$ 109,879,562.10	(\$3,440.67)
Commercial Paper	28249KLC9	EIDP Inc.	12-Nov-2024	5.019%	20,000,000	\$ 99.8488	\$ 19,969,750.00	\$ 19,967,233.40	(\$2,516.60)
Commercial Paper	28249KLJ4	EIDP Inc.	18-Nov-2024	4.928%	20,800,000	\$ 99.7705	\$ 20,752,264.00	\$ 20,749,076.40	(\$3,187.60)
Commercial Paper	28249KM38	EIDP Inc.	3-Dec-2024	4.917%	20,250,000	\$ 99.5689	\$ 20,162,699.95	\$ 20,159,841.94	(\$2,858.01)
Commercial Paper	28249KM46	EIDP Inc.	4-Dec-2024	4.897%	100,000,000	\$ 99.5573	\$ 99,557,250.00	\$ 99,541,378.00	(\$15,872.00)
Commercial Paper	28249KM61	EIDP Inc.	6-Dec-2024	5.371%	80,000,000	\$ 99.4850	\$ 79,587,972.22	\$ 79,611,680.00	\$23,707.78
Commercial Paper	28249KMA2	EIDP Inc.	10-Dec-2024	5.526%	40,000,000	\$ 99.4096	\$ 39,763,833.33	\$ 39,784,444.40	\$20,611.07
Commercial Paper	28249KMD6	EIDP Inc.	13-Dec-2024	5.526%	27,500,000	\$ 99.3642	\$ 27,325,145.86	\$ 27,340,789.58	\$15,643.72
Commercial Paper	40434PLN4	HSBC USA Inc.	22-Nov-2024	5.475%	63,100,000	\$ 99.6850	\$ 62,901,235.00	\$ 62,915,309.46	\$14,074.46
Commercial Paper	40434PLT1	HSBC USA Inc.	27-Nov-2024	5.992%	50,000,000	\$ 99.5732	\$ 49,786,583.33	\$ 49,819,912.50	\$33,329.17
Commercial Paper	40434PM29	HSBC USA Inc.	2-Dec-2024	5.531%	100,000,000	\$ 99.5303	\$ 99,530,263.89	\$ 99,573,037.00	\$42,773.11
Commercial Paper	40434WEV3	HSBC USA Inc.	6-Mar-2025	5.293%	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	\$ 98.0400	\$ 49,020,000.00	\$ 49,170,178.50	\$150,178.50
Commercial Paper	40434WFG1	HSBC USA Inc.	24-Mar-2025	5.181%	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	\$ 97.4386	\$ 48,719,319.45	\$ 48,871,416.50	\$152,097.05
Commercial Paper	40434WFF3	HSBC USA Inc.	9-May-2025	5.333%	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	\$ 96.2596	\$ 48,129,777.62	\$ 48,341,886.00	\$212,108.38
Commercial Paper	40434WFF9	HSBC USA Inc.	20-Oct-2025	5.363%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	24422CLL5	John Deere Credit Inc.	20-Nov-2024	4.816%	37,200,000	\$ 99.7493	\$ 37,106,741.67	\$ 37,101,647.29	(\$5,094.38)
Commercial Paper	7426M2LF6	Private Export Funding Corp.	15-Nov-2024	5.171%	50,000,000	\$ 99.8017	\$ 49,900,833.33	\$ 49,900,250.00	(\$583.33)
Commercial Paper	7743E2L14	Rockwell Automation Inc.	1-Nov-2024	4.943%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,996,699.50	(\$3,300.50)
Commercial Paper	7743E2L48	Rockwell Automation Inc.	4-Nov-2024	4.958%	35,000,000	\$ 99.9593	\$ 34,985,737.50	\$ 34,981,483.25	(\$4,254.25)
Commercial Paper	7743E2LK2	Rockwell Automation Inc.	19-Nov-2024	4.867%	35,185,000	\$ 99.7600	\$ 35,100,556.11	\$ 35,097,461.83	(\$3,094.28)
Commercial Paper	06428DAB8	Bank Of New York Mellon Corp.	9-May-2025	5.139%	33,000,000	\$ 100.0566	\$ 33,018,673.71	\$ 33,025,826.13	\$7,152.42
Commercial Paper	89115BRZ5	Toronto Dominion Bank New York Branch	15-Apr-2025	5.607%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,173,703.50	\$173,703.50
<b>Commercial Paper Total</b>					<b>1,752,399,000</b>	<b>\$</b>	<b>1,744,944,763.95</b>	<b>\$ 1,745,714,162.00</b>	<b>\$769,398.05</b>
Corporate Bonds	025816CQ0	American Express Co.	4-Mar-2025	5.825%	5,323,000	\$ 99.1037	\$ 5,275,289.45	\$ 5,275,974.22	\$684.77
Corporate Bonds	025816CR8	American Express Co.	4-Mar-2025	5.166%	111,816,000	\$ 100.1712	\$ 112,007,399.36	\$ 112,011,901.63	\$4,502.27
Corporate Bonds	037833DF4	Apple Inc.	13-Jan-2025	6.380%	100,000,000	\$ 99.8901	\$ 99,890,138.95	\$ 99,598,939.00	(\$291,199.95)
Corporate Bonds	06051GFF9	Bank Of America Corp	21-Apr-2025	5.322%	277,337,000	\$ 99.3624	\$ 275,568,576.40	\$ 276,073,017.21	\$504,440.81
Corporate Bonds	06051GFM6	Bank Of America Corp.	22-Jan-2025	5.609%	77,786,000	\$ 99.6313	\$ 77,499,185.85	\$ 77,601,890.65	\$102,704.80
Corporate Bonds	06055JET2	Bank Of America Corp.	3-Jul-2025	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,050,708.50	\$50,708.50
Corporate Bonds	06055JFH7	Bank Of America Corp.	25-Aug-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,011,558.00	\$11,558.00
Corporate Bonds	06055JEX3	Bank Of America Corp.	22-Sep-2025	5.728%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,999,168.00	(\$832.00)
Corporate Bonds	06055JFC8	Bank Of America Corp.	26-Sep-2025	5.728%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,993,880.50	(\$6,119.50)
Corporate Bonds	06055JFL8	Bank Of America Corp.	26-Sep-2025	5.627%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,995,076.00	(\$4,924.00)
Corporate Bonds	06055JFS3	Bank Of America Corp.	26-Sep-2025	5.475%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,994,462.50	(\$5,537.50)
Corporate Bonds	06055JFY0	Bank Of America Corp.	3-Oct-2025	5.475%	175,000,000	\$ 100.0000	\$ 175,000,000.00	\$ 174,982,918.25	(\$17,081.75)
Corporate Bonds	06055JGH6	Bank Of America Corp.	24-Oct-2025	5.374%	125,000,000	\$ 100.0000	\$ 125,000,000.00	\$ 124,899,143.75	(\$100,856.25)
Corporate Bonds	06055JGN3	Bank Of America Corp.	21-Nov-2025	5.424%	30,000,000	\$ 100.0000	\$ 30,000,000.00	\$ 29,955,500.70	(\$44,499.30)
Corporate Bonds	14913UAD2	Caterpillar Financial Services Corp.	11-Aug-2025	5.120%	27,185,000	\$ 100.2029	\$ 27,240,168.25	\$ 27,234,904.32	(\$5,263.93)
Corporate Bonds	17291QP57	Citigroup Global Markets Holdings Inc.	1-Nov-2024	4.650%	150,000,000	\$ 100.0000	\$ 150,000,000.00	\$ 150,000,000.00	\$0.00
Corporate Bonds	17291QG75	Citigroup Global Markets Holdings Inc.	6-Nov-2024	4.734%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,989,165.00	(\$10,835.00)
Corporate Bonds	17291TDH8	Citigroup Global Markets Holdings Inc.	31-Dec-2024	4.599%	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	5.252%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,988,336.00	(\$11,664.00)
Corporate Bonds	17291LFE0	Citigroup Global Markets Holdings Inc.	14-Mar-2025	5.171%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,004,132.00	\$4,132.00
Corporate Bonds	17291LEN1	Citigroup Global Markets Holdings Inc.	20-Mar-2025	5.171%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,988,998.50	(\$11,001.50)
Corporate Bonds	17291L7E9	Citigroup Global Markets Holdings Inc.	5-May-2025	5.181%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,990,279.50	(\$9,720.50)
Corporate Bonds	17291L8G9	Citigroup Global Markets Holdings Inc.	5-May-2025	5.201%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,008,073.00	\$8,073.00

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Corporate Bonds	17291LV85	Citigroup Global Markets Holdings Inc.	11-Jul-2025	5.272%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LP74	Citigroup Global Markets Holdings Inc.	30-Aug-2025	4.734%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Corporate Bonds	17291LM36	Citigroup Global Markets Holdings Inc.	5-Sep-2025	5.576%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,985,376.50	(\$14,623.50)
Corporate Bonds	17291LDP1	Citigroup Global Markets Holdings Inc.	8-Sep-2025	4.768%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LVF9	Citigroup Global Markets Holdings Inc.	12-Sep-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.	26-Sep-2025	5.779%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,997,355.00	(\$2,645.00)
Corporate Bonds	17291LM28	Citigroup Global Markets Holdings Inc.	30-Sep-2025	5.374%	40,000,000	\$ 100.0000	\$ 40,000,000.00	\$ 39,999,522.40	(\$477.60)
Corporate Bonds	17291LSR7	Citigroup Global Markets Holdings Inc.	6-Oct-2025	5.576%	40,000,000	\$ 100.0000	\$ 40,000,000.00	\$ 40,012,540.00	\$12,540.00
Corporate Bonds	17291LS71	Citigroup Global Markets Holdings Inc.	10-Oct-2025	5.475%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,847,288.50	(\$152,711.50)
Corporate Bonds	17291LMJ1	Citigroup Global Markets Holdings Inc.	20-Oct-2025	5.475%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LP41	Citigroup Global Markets Holdings Inc.	30-Oct-2025	5.475%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,937,404.00	(\$62,596.00)
Corporate Bonds	172967JP7	Citigroup Inc.	27-Apr-2025	5.493%	10,277,000	\$ 98.9409	\$ 10,168,152.60	\$ 10,206,660.92	\$38,508.32
Corporate Bonds	20453KAA3	Compass Bank	10-Apr-2025	5.626%	205,020,000	\$ 99.3850	\$ 203,759,074.82	\$ 204,057,342.94	\$298,268.12
Corporate Bonds	316773CV4	Fifth Third Bancorp	28-Jan-2025	5.889%	19,662,000	\$ 99.4413	\$ 19,552,145.33	\$ 19,533,822.24	(\$18,323.09)
Corporate Bonds	31677QBMO	Fifth Third Bank Natl Assn	28-Jul-2025	5.086%	9,798,000	\$ 99.2346	\$ 9,723,008.51	\$ 9,732,696.13	\$9,687.62
Corporate Bonds	341081FZ5	Florida Power & Light Co.	1-Apr-2025	5.629%	13,544,000	\$ 99.0890	\$ 13,420,619.40	\$ 13,434,357.39	\$13,737.99
Corporate Bonds	38141GZV9	Goldman Sachs Group Inc	1-Nov-2024	5.578%	35,000,000	\$ 100.0000	\$ 35,000,000.00	\$ 35,000,000.00	\$0.00
Corporate Bonds	38150AVW2	Goldman Sachs Group Inc	11-Jan-2025	5.016%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,978,675.50	(\$21,324.50)
Corporate Bonds	38150AVZ5	Goldman Sachs Group Inc	21-Jan-2025	4.605%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,935,262.50	(\$64,737.50)
Corporate Bonds	38148LAC0	Goldman Sachs Group Inc	23-Jan-2025	3.473%	90,581,000	\$ 100.0000	\$ 90,581,000.00	\$ 90,283,731.27	(\$297,268.73)
Corporate Bonds	38150AW35	Goldman Sachs Group Inc	27-Jan-2025	4.544%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,932,057.00	(\$67,943.00)
Corporate Bonds	38141GXJ8	Goldman Sachs Group Inc	1-Apr-2025	5.510%	123,310,000	\$ 99.3422	\$ 122,498,810.10	\$ 122,651,708.33	\$152,898.23
Corporate Bonds	38151FAT0	Goldman Sachs Group Inc	18-Nov-2025	4.917%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,990,322.50	(\$9,677.50)
Corporate Bonds	40428HVL3	HSBC USA Inc.	17-Mar-2025	5.448%	108,496,000	\$ 100.0832	\$ 108,586,281.16	\$ 108,798,350.14	\$212,068.98
Corporate Bonds	24422EWF2	John Deere Capital Corp.	6-Jun-2025	5.379%	3,000,000	\$ 98.7850	\$ 2,963,549.91	\$ 2,977,695.27	\$14,145.36
Corporate Bonds	24422EXJ3	John Deere Capital Corp.	22-Oct-2025	5.127%	50,000,000	\$ 100.2280	\$ 50,114,015.23	\$ 50,108,264.50	(\$5,750.73)
Corporate Bonds	46625HMN7	JPMorgan Chase & Co.	15-Jul-2025	5.148%	50,000,000	\$ 99.4294	\$ 49,714,681.58	\$ 49,774,486.50	\$59,804.92
Corporate Bonds	46656M6N6	JPMorgan Chase Bank, NA	6-Nov-2024	5.560%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,007,987.50	\$7,987.50
Corporate Bonds	46657VMD9	JPMorgan Chase Bank, NA	17-Oct-2025	5.070%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,005,784.00	\$5,784.00
Corporate Bonds	46657VMF4	JPMorgan Chase Bank, NA	21-Oct-2025	5.029%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,998,143.00	(\$1,857.00)
Corporate Bonds	48133VV47	JPMorgan Chase Financial	30-Dec-2024	4.949%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,963,851.00	(\$36,149.00)
Corporate Bonds	48133W2M9	JPMorgan Chase Financial	24-Feb-2025	5.140%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,003,368.00	\$3,368.00
Corporate Bonds	48133W3N6	JPMorgan Chase Financial	12-Mar-2025	5.049%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,907,892.50	(\$92,107.50)
Corporate Bonds	48133W3P1	JPMorgan Chase Financial	26-Mar-2025	5.059%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,880,184.50	(\$119,815.50)
Corporate Bonds	48133W3Q9	JPMorgan Chase Financial	1-Apr-2025	5.049%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,935,961.50	(\$64,038.50)
Corporate Bonds	48133NNQ5	JPMorgan Chase Financial	29-Aug-2025	5.039%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,706,579.00	(\$293,421.00)
Corporate Bonds	48135NRB4	JPMorgan Chase Financial	28-Nov-2025	4.959%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,016,426.50	\$16,426.50
Corporate Bonds	61747YEB7	Morgan Stanley	22-Jan-2025	5.262%	501,216,000	\$ 100.0188	\$ 501,310,433.47	\$ 501,456,608.74	\$146,175.27
Corporate Bonds	61761J6B0	Morgan Stanley	5-Mar-2025	5.100%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,986,708.50	(\$13,291.50)
Corporate Bonds	61761J6E4	Morgan Stanley	1-Apr-2025	5.069%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	61761J6H7	Morgan Stanley	9-May-2025	5.049%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,921,769.50	(\$78,230.50)
Corporate Bonds	61690U7V6	Morgan Stanley	16-Jul-2025	5.145%	23,123,000	\$ 100.3323	\$ 23,199,833.50	\$ 23,198,080.38	(\$1,753.12)
Corporate Bonds	6174468C6	Morgan Stanley	23-Jul-2025	4.844%	40,000,000	\$ 99.3656	\$ 39,746,234.74	\$ 39,822,416.00	\$76,181.26
Corporate Bonds	61761J6S3	Morgan Stanley	4-Nov-2025	4.917%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	61761J6R5	Morgan Stanley	7-Nov-2025	4.917%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,977,986.00	(\$22,014.00)
Corporate Bonds	61761J6T1	Morgan Stanley	17-Nov-2025	4.917%	95,000,000	\$ 100.0000	\$ 95,000,000.00	\$ 94,968,878.95	(\$31,121.05)
Corporate Bonds	637639AG0	National Securities Clearing Corp.	21-Nov-2024	5.274%	8,155,000	\$ 99.9854	\$ 8,153,813.03	\$ 8,155,577.21	\$1,764.18
Corporate Bonds	69371RR57	Paccar Financial Corp.	8-Nov-2024	5.079%	6,300,000	\$ 99.9197	\$ 6,294,942.58	\$ 6,295,409.44	\$466.86
Corporate Bonds	713448FU7	PepsiCo Inc.	12-Nov-2024	5.266%	9,020,000	\$ 100.0352	\$ 9,023,176.93	\$ 9,020,917.06	(\$2,259.87)
Corporate Bonds	69353REQ7	PNC Bank Natl Assn	1-Jun-2025	6.283%	114,843,000	\$ 98.9784	\$ 113,669,784.61	\$ 113,919,031.79	\$249,247.18
Corporate Bonds	693475AY1	PNC Financial Services Group Inc	1-Nov-2024	2.181%	43,004,000	\$ 100.0000	\$ 43,004,000.00	\$ 43,004,000.00	\$0.00
Corporate Bonds	857477AN3	State Street Corp.	16-Dec-2024	5.428%	10,050,000	\$ 99.7366	\$ 10,023,526.76	\$ 10,028,114.52	\$4,587.76
Corporate Bonds	867914BS1	SunTrust Banks Inc.	1-May-2025	5.815%	5,000,000	\$ 99.3812	\$ 4,969,061.08	\$ 4,980,304.90	\$11,243.82
Corporate Bonds	06406HDA4	Bank Of New York Mellon Corp.	24-Feb-2025	5.698%	22,710,000	\$ 99.3734	\$ 22,567,696.23	\$ 22,576,822.66	\$9,126.43
Corporate Bonds	89115D5A0	Toronto-Dominion Bank (New York)	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)	14-Mar-2025	5.191%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DDA1	Toronto-Dominion Bank (New York)	17-Mar-2025	5.191%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115BVM9	Toronto-Dominion Bank (New York)	30-Apr-2025	5.171%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DZM9	Toronto-Dominion Bank (New York)	9-Jul-2025	5.242%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115D2T2	Toronto-Dominion Bank (New York)	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)	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)	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)	26-Sep-2025	5.272%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115BYR5	Toronto-Dominion Bank (New York)	26-Sep-2025	5.303%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,000,000.00	\$0.00

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Corporate Bonds	89115DBF2	Toronto-Dominion Bank (New York)	10-Nov-2025	5.303%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89788JAA7	Truist Bank	10-Mar-2025	5.812%	155,490,000	\$ 98.8104	\$ 153,640,216.21	\$ 153,652,653.97	\$12,437.76
Corporate Bonds	89788LCQ5	Truist Financial Corp.	4-Nov-2024	4.948%	200,000,000	\$ 100.0000	\$ 200,000,000.00	\$ 200,000,678.00	\$678.00
Corporate Bonds	89788LCS1	Truist Financial Corp.	5-Nov-2024	4.968%	200,000,000	\$ 100.0000	\$ 200,000,000.00	\$ 200,001,464.00	\$1,464.00
Corporate Bonds	07330NAT2	Truist Financial Corp.	6-Dec-2024	5.806%	172,136,000	\$ 99.9599	\$ 172,066,915.45	\$ 171,623,883.35	(\$443,032.10)
Corporate Bonds	05531FBE2	Truist Financial Corp.	5-Jun-2025	5.229%	41,159,000	\$ 99.2201	\$ 40,838,016.95	\$ 40,895,598.86	\$57,581.91
Corporate Bonds	07330MAB3	Truist Financial Corp.	16-Sep-2025	4.901%	101,500,000	\$ 99.0203	\$ 100,505,591.26	\$ 100,488,113.01	(\$17,478.25)
Corporate Bonds	91159HHZ6	US Bancorp	12-May-2025	5.738%	17,000,000	\$ 98.0389	\$ 16,666,616.99	\$ 16,715,948.70	\$49,331.71
Corporate Bonds	90331HPL1	US Bank, NA	21-Jan-2025	5.259%	20,648,000	\$ 99.5670	\$ 20,558,588.41	\$ 20,516,531.29	(\$42,057.12)
Corporate Bonds	90355UEY7	US Bank, NA	22-May-2025	5.460%	50,000,000	\$ 99.9966	\$ 49,998,278.69	\$ 50,204,309.50	\$206,030.81
Corporate Bonds	90355UFE0	US Bank, NA	2-Jun-2025	5.410%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,221,912.50	\$221,912.50
Corporate Bonds	94974BGH7	Wells Fargo & Co.	19-Feb-2025	5.357%	72,937,000	\$ 99.2822	\$ 72,413,463.02	\$ 72,495,961.63	\$82,498.61
Corporate Bonds	94974PQ1	Wells Fargo Bank, NA	11-Mar-2025	5.400%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,296,626.00	\$296,626.00
Corporate Bonds	94988J6C6	Wells Fargo Bank, NA	1-Aug-2025	5.740%	10,000,000	\$ 100.3883	\$ 10,038,827.82	\$ 10,034,760.00	(\$4,067.82)
<b>Corporate Bonds Total</b>					<b>6,587,426,000</b>		<b>\$ 6,577,251,114.63</b>	<b>\$ 6,577,710,190.72</b>	<b>\$459,076.09</b>
Money Market Funds	09250C630	Blackrock	1-Nov-2024	4.852%	771,096,387	\$ 100.0402	\$ 771,406,208.24	\$ 771,406,205.90	(\$2.34)
Money Market Funds	60934N203	Federated Hermes	1-Nov-2024	4.819%	768,573,486	\$ 100.0489	\$ 768,949,662.80	\$ 768,949,664.27	\$1.47
Money Market Funds	31846V336	First American	1-Nov-2024	4.776%	25,312,883	\$ 100.0000	\$ 25,312,883.33	\$ 25,312,883.33	\$0.00
Money Market Funds	31846V625	First American	1-Nov-2024	4.796%	3,663,943	\$ 99.9967	\$ 3,663,820.24	\$ 3,663,820.24	\$0.00
Money Market Funds	825252414	Invesco	1-Nov-2024	4.782%	255,842,061	\$ 100.0000	\$ 255,842,060.70	\$ 255,842,060.70	\$0.00
Money Market Funds	48129C769	JPMorgan Prime	1-Nov-2024	4.847%	806,372,612	\$ 100.0464	\$ 806,746,972.86	\$ 806,746,970.68	(\$2.18)
Money Market Funds	52470G494	Legg Mason Partners	1-Nov-2024	4.801%	475,657,612	\$ 100.0000	\$ 475,657,612.08	\$ 475,657,612.08	\$0.00
Money Market Funds	61747C293	Morgan Stanley	1-Nov-2024	4.907%	735,688,654	\$ 100.0102	\$ 735,763,887.09	\$ 735,763,885.56	(\$1.53)
Money Market Funds	857492706	State Street Global Advisors	1-Nov-2024	4.814%	1,531,951,509	\$ 100.0000	\$ 1,531,951,509.21	\$ 1,531,951,509.21	\$0.00
<b>Money Market Funds Total</b>					<b>5,374,159,147</b>		<b>\$ 5,375,294,616.55</b>	<b>\$ 5,375,294,611.97</b>	<b>(\$4.58)</b>
Repurchase Agreements	9AMRSY4S7	Bank Of Montreal	1-Nov-2024	4.897%	400,000,000	\$ 100.0000	\$ 400,000,000.00	\$ 400,000,000.00	\$0.00
Repurchase Agreements	9AMRSY4T5	Bank Of Nova Scotia	1-Nov-2024	4.897%	1,700,000,000	\$ 100.0000	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$0.00
Repurchase Agreements	RP2211775	Daiwa	1-Nov-2024	4.938%	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	4581X0DR6	Inter-American Development Bank	4-Feb-2025	4.559%	79,350,000	\$ 100.0296	\$ 79,373,500.84	\$ 79,403,132.76	\$29,631.92
Supranational Bonds	4581X0DT2	Inter-American Development Bank	10-Feb-2026	4.205%	25,000,000	\$ 100.0604	\$ 25,015,099.78	\$ 24,979,512.50	(\$35,587.28)
Supranational Bonds	459058J3	International Bank For Reconstruction & Development	18-Sep-2025	5.151%	50,000,000	\$ 100.1745	\$ 50,087,249.37	\$ 50,063,000.00	(\$24,249.37)
<b>Supranational Bonds Total</b>					<b>154,350,000</b>		<b>\$ 154,475,849.99</b>	<b>\$ 154,445,645.26</b>	<b>(\$30,204.73)</b>
U.S. Agencies	3133EPK95	Federal Farm Credit Bank	6-Dec-2024	4.706%	75,000,000	\$ 100.0000	\$ 75,000,000.00	\$ 75,004,056.75	\$4,056.75
U.S. Agencies	3133EP2R5	Federal Farm Credit Bank	13-Nov-2025	4.792%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,042,362.50	\$42,362.50
U.S. Agencies	3133ERBG5	Federal Farm Credit Bank	16-Jan-2026	4.994%	50,000,000	\$ 99.9275	\$ 49,963,763.72	\$ 49,963,405.50	(\$358.22)
U.S. Agencies	3130AXWS3	Federal Home Loan Bank	25-Nov-2025	4.983%	189,000,000	\$ 100.0064	\$ 189,012,171.37	\$ 189,157,319.82	\$145,148.45
U.S. Agencies	3134GXDZ4	Federal Home Loan Mortgage Corporation	25-Nov-2024	4.460%	13,950,000	\$ 100.0000	\$ 13,950,000.00	\$ 13,909,900.45	(\$40,099.55)
<b>U.S. Agencies Total</b>					<b>377,950,000</b>		<b>\$ 377,925,935.09</b>	<b>\$ 378,077,045.02</b>	<b>\$151,109.93</b>
U.S. Treasuries	91282CGF2	United States Treasury Note	31-Jan-2025	4.793%	700,000,000	\$ 100.0087	\$ 700,060,847.45	\$ 700,171,332.00	\$110,484.55
U.S. Treasuries	91282CGY1	United States Treasury Note	30-Apr-2025	4.778%	600,000,000	\$ 100.0097	\$ 600,058,172.58	\$ 599,939,436.00	(\$118,736.58)
U.S. Treasuries	91282CHS3	United States Treasury Note	31-Jul-2025	4.739%	825,000,000	\$ 100.0098	\$ 825,080,830.50	\$ 824,578,614.75	(\$502,215.75)
U.S. Treasuries	91282CJD4	United States Treasury Note	31-Oct-2025	4.792%	652,000,000	\$ 100.0061	\$ 652,039,960.38	\$ 651,727,274.92	(\$312,685.46)
U.S. Treasuries	91282CIU6	United States Treasury Note	31-Jan-2026	4.789%	350,000,000	\$ 100.1085	\$ 350,379,662.75	\$ 350,158,312.00	(\$221,350.75)
U.S. Treasuries	91282CKM2	United States Treasury Note	30-Apr-2026	4.760%	50,000,000	\$ 100.0265	\$ 50,013,261.27	\$ 49,958,595.00	(\$54,666.27)
<b>U.S. Treasuries Total</b>					<b>3,177,000,000</b>		<b>\$ 3,177,632,734.93</b>	<b>\$ 3,176,533,564.67</b>	<b>(\$1,099,170.26)</b>
<b>GRAND TOTAL</b>					<b>20,273,284,147</b>		<b>\$ 20,257,525,015.14</b>	<b>\$ 20,257,775,219.64</b>	<b>\$250,204.50</b>