

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

Position holdings as of **AUGUST 29, 2025**

WAM: 26.35 days WAL: 115.52 days 30-day Net Yield: 4.437%

Asset Class	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Commercial Paper	01854VWS1	Alliance Capital Management L.P.	26-Sep-2025	4.441%	50,000,000	\$ 99.70	\$ 49,847,916.66	\$ 49,832,715.00	(\$15,201.66)
Commercial Paper	06428DAF9	Bank of New York Mellon Corp.	30-Sep-2025	4.603%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,003,860.00	\$3,860.00
Commercial Paper	13609ABJ3	Canadian Imperial Holdings Inc.	7-Oct-2025	4.745%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	13609ABL8	Canadian Imperial Holdings Inc.	26-Dec-2025	4.775%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	13609ABM6	Canadian Imperial Holdings Inc.	9-Jan-2026	4.786%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	8085A2WC7	Charles Schwab Corp.	12-Sep-2025	4.533%	118,000,000	\$ 99.86	\$ 117,838,791.94	\$ 117,801,016.60	(\$37,775.34)
Commercial Paper	8085A2XE2	Charles Schwab Corp.	14-Oct-2025	4.557%	79,000,000	\$ 99.46	\$ 78,575,846.81	\$ 78,567,482.90	(\$8,363.91)
Commercial Paper	8085A2YE1	Charles Schwab Corp.	14-Nov-2025	4.552%	50,000,000	\$ 99.08	\$ 49,538,527.78	\$ 49,545,310.00	\$6,782.22
Commercial Paper	28249KWR4	EIDP Inc.	25-Sep-2025	4.512%	50,000,000	\$ 99.70	\$ 49,851,666.67	\$ 49,831,375.00	(\$20,291.67)
Commercial Paper	28249KWS2	EIDP Inc.	26-Sep-2025	4.492%	50,000,000	\$ 99.69	\$ 49,846,180.56	\$ 49,825,215.00	(\$20,965.56)
Commercial Paper	28249KZ59	EIDP Inc.	5-Dec-2025	4.535%	65,000,000	\$ 98.82	\$ 64,232,743.06	\$ 64,209,177.50	(\$23,565.56)
Commercial Paper	43851TW85	Honeywell International Inc.	8-Sep-2025	4.532%	50,000,000	\$ 99.91	\$ 49,956,541.67	\$ 49,939,980.00	(\$16,561.67)
Commercial Paper	43851TWG7	Honeywell International Inc.	16-Sep-2025	4.481%	25,000,000	\$ 99.82	\$ 24,953,958.33	\$ 24,945,940.00	(\$8,018.33)
Commercial Paper	43851TWW1	Honeywell International Inc.	18-Sep-2025	4.481%	43,540,000	\$ 99.79	\$ 43,449,122.34	\$ 43,435,369.03	(\$13,753.31)
Commercial Paper	43851TWS1	Honeywell International Inc.	26-Sep-2025	4.431%	40,000,000	\$ 99.70	\$ 39,878,611.11	\$ 39,866,768.00	(\$11,843.11)
Commercial Paper	43851TX19	Honeywell International Inc.	1-Oct-2025	4.431%	25,000,000	\$ 99.64	\$ 24,908,958.33	\$ 24,902,100.00	(\$6,858.33)
Commercial Paper	43851TX92	Honeywell International Inc.	9-Oct-2025	4.471%	75,000,000	\$ 99.53	\$ 74,650,875.00	\$ 74,634,645.00	(\$16,230.00)
Commercial Paper	43851TXE1	Honeywell International Inc.	14-Oct-2025	4.492%	49,350,000	\$ 99.47	\$ 49,088,869.96	\$ 49,080,109.79	(\$8,760.17)
Commercial Paper	43851TXF8	Honeywell International Inc.	15-Oct-2025	4.492%	50,000,000	\$ 99.46	\$ 49,729,277.78	\$ 49,720,610.00	(\$8,667.78)
Commercial Paper	43851TXG6	Honeywell International Inc.	16-Oct-2025	4.481%	25,000,000	\$ 99.45	\$ 24,861,875.00	\$ 24,857,332.50	(\$4,542.50)
Commercial Paper	43851TXP6	Honeywell International Inc.	23-Oct-2025	4.481%	40,000,000	\$ 99.36	\$ 39,744,622.22	\$ 39,738,444.00	(\$6,178.22)
Commercial Paper	40434PWC6	HSBC USA Inc.	12-Sep-2025	4.461%	35,000,000	\$ 99.87	\$ 34,952,944.44	\$ 34,940,573.50	(\$12,370.94)
Commercial Paper	40434WFH9	HSBC USA Inc.	20-Oct-2025	4.887%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFM8	HSBC USA Inc.	24-Oct-2025	4.836%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434RA28	HSBC USA Inc.	2-Jan-2026	4.664%	100,000,000	\$ 98.43	\$ 98,428,333.37	\$ 98,490,800.00	\$62,466.63
Commercial Paper	40434RCR1	HSBC USA Inc.	25-Mar-2026	4.351%	75,000,000	\$ 97.56	\$ 73,167,100.70	\$ 73,168,830.00	\$1,729.30
Commercial Paper	40434WFJ5	HSBC USA Inc.	8-Apr-2026	4.867%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFL0	HSBC USA Inc.	21-Apr-2026	4.958%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WUJ5	HSBC USA Inc.	29-Apr-2026	4.958%	35,000,000	\$ 100.00	\$ 35,000,000.00	\$ 35,000,000.00	\$0.00
Commercial Paper	40434WFN6	HSBC USA Inc.	15-May-2026	4.938%	30,000,000	\$ 100.00	\$ 30,000,000.00	\$ 30,000,000.00	\$0.00
Commercial Paper	40434WFP1	HSBC USA Inc.	5-Jun-2026	4.928%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFO9	HSBC USA Inc.	10-Jun-2026	4.938%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFR7	HSBC USA Inc.	17-Jul-2026	4.938%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFS5	HSBC USA Inc.	14-Aug-2026	4.897%	50,000,000	\$ 100.00	\$ 49,999,926.56	\$ 50,000,000.00	\$73.44
Commercial Paper	44988GGH5	ING US Funding LLC	2-Apr-2026	4.725%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,007,475.00	\$7,475.00
Commercial Paper	69073UWA4	Owens Corning	10-Sep-2025	4.593%	47,500,000	\$ 99.89	\$ 47,446,206.25	\$ 47,428,555.25	(\$17,651.00)
Commercial Paper	94107MW36	Waste Management Inc.	3-Sep-2025	4.471%	59,000,000	\$ 99.98	\$ 58,985,545.00	\$ 58,963,089.60	(\$22,455.40)
Commercial Paper	94107MW85	Waste Management Inc.	8-Sep-2025	4.471%	88,000,000	\$ 99.91	\$ 87,924,540.00	\$ 87,889,727.20	(\$34,812.80)
Commercial Paper Total					2,004,390,000		\$ 1,996,858,981.54	\$ 1,996,626,500.87	(\$232,480.67)
Corporate Bonds	025816CA5	American Express Co.	6-Nov-2025	4.462%	23,733,000	\$ 99.97	\$ 23,726,258.27	\$ 23,717,196.20	(\$9,062.07)
Corporate Bonds	025816DD8	American Express Co.	13-Feb-2026	4.673%	40,461,000	\$ 100.19	\$ 40,535,984.18	\$ 40,539,979.87	\$3,995.69
Corporate Bonds	06055JEX3	Bank of America Corp.	22-Sep-2025	4.698%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,987,624.00	(\$12,376.00)
Corporate Bonds	06055JFC8	Bank of America Corp.	26-Sep-2025	4.708%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,982,223.00	(\$17,777.00)
Corporate Bonds	06055JFL8	Bank of America Corp.	26-Sep-2025	4.546%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,980,237.00	(\$19,763.00)
Corporate Bonds	06055JFS3	Bank of America Corp.	26-Sep-2025	4.546%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,980,237.00	(\$19,763.00)
Corporate Bonds	06055JFY0	Bank of America Corp.	3-Oct-2025	4.546%	175,000,000	\$ 100.00	\$ 175,000,000.00	\$ 174,894,574.75	(\$105,425.25)
Corporate Bonds	06055JGH6	Bank of America Corp.	24-Oct-2025	4.546%	125,000,000	\$ 100.00	\$ 125,000,000.00	\$ 124,910,573.75	(\$89,426.25)
Corporate Bonds	06055JGN3	Bank of America Corp.	21-Nov-2025	4.546%	30,000,000	\$ 100.00	\$ 29,954,187.00	\$ 29,954,187.00	(\$45,813.00)
Corporate Bonds	06055JGR4	Bank of America Corp.	18-Dec-2025	4.546%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 24,948,827.25	(\$51,172.75)
Corporate Bonds	06055JHS1	Bank of America Corp.	12-Jan-2026	4.546%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,945,171.50	(\$54,828.50)
Corporate Bonds	06055JHX0	Bank of America Corp.	20-Feb-2026	4.623%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,845,276.00	(\$154,724.00)
Corporate Bonds	06055JJB6	Bank of America Corp.	20-Feb-2026	4.573%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 24,924,728.00	(\$75,272.00)
Corporate Bonds	06051GFU8	Bank of America Corp.	3-Mar-2026	4.587%	87,227,000	\$ 99.90	\$ 87,143,536.56	\$ 87,266,982.24	\$123,445.68
Corporate Bonds	06055JKG3	Bank of America Corp.	6-Apr-2026	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,809,613.50	(\$190,386.50)

Asset Class	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Corporate Bonds	0605JLC1	Bank of America Corp.	8-Jun-2026	4.576%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 99,685,795.00	(\$314,205.00)
Corporate Bonds	0605JMH9	Bank of America Corp.	23-Jul-2026	4.563%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,097,219.00	\$97,219.00
Corporate Bonds	06428KAA4	Bank of America, NA	28-Mar-2026	4.500%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 100,000,000.00	\$0.00
Corporate Bonds	110122EM6	Bristol-Myers Squibb Co.	20-Feb-2026	4.608%	7,401,000	\$ 100.14	\$ 7,411,082.34	\$ 7,412,021.72	\$939.38
Corporate Bonds	141781BY9	Cargill Inc.	10-Oct-2025	4.426%	20,000,000	\$ 100.01	\$ 20,002,150.99	\$ 20,005,563.80	\$3,412.81
Corporate Bonds	14913UAK6	Caterpillar Financial Services Corp.	27-Feb-2026	4.639%	15,250,000	\$ 100.12	\$ 15,268,421.51	\$ 15,273,064.71	\$4,643.20
Corporate Bonds	808513BF1	Charles Schwab Corp.	11-Mar-2026	4.751%	33,455,000	\$ 98.24	\$ 32,867,511.91	\$ 32,869,002.22	\$1,490.31
Corporate Bonds	17291LM36	Citigroup Global Markets Holdings Inc.	5-Sep-2025	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,996,445.50	(\$3,554.50)
Corporate Bonds	17291LPD1	Citigroup Global Markets Holdings Inc.	8-Sep-2025	4.393%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LVF9	Citigroup Global Markets Holdings Inc.	12-Sep-2025	4.775%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LSE6	Citigroup Global Markets Holdings Inc.	26-Sep-2025	4.796%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,980,230.00	(\$19,770.00)
Corporate Bonds	17291LM28	Citigroup Global Markets Holdings Inc.	30-Sep-2025	4.573%	40,000,000	\$ 100.00	\$ 40,000,000.00	\$ 39,981,420.80	(\$18,579.20)
Corporate Bonds	17291LSR7	Citigroup Global Markets Holdings Inc.	6-Oct-2025	4.573%	40,000,000	\$ 100.00	\$ 40,000,000.00	\$ 39,968,098.80	(\$31,901.20)
Corporate Bonds	17291LS71	Citigroup Global Markets Holdings Inc.	10-Oct-2025	4.546%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,979,309.00	(\$20,691.00)
Corporate Bonds	17291LMJ1	Citigroup Global Markets Holdings Inc.	20-Oct-2025	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	17291LP41	Citigroup Global Markets Holdings Inc.	30-Oct-2025	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,944,343.50	(\$55,656.50)
Corporate Bonds	17291LR98	Citigroup Global Markets Holdings Inc.	4-Dec-2025	4.573%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 99,919,871.00	(\$80,129.00)
Corporate Bonds	17291LS77	Citigroup Global Markets Holdings Inc.	12-Dec-2025	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,918,657.50	(\$81,342.50)
Corporate Bonds	17291LZ73	Citigroup Global Markets Holdings Inc.	18-Dec-2025	4.573%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 99,795,018.00	(\$204,982.00)
Corporate Bonds	17291LYW9	Citigroup Global Markets Holdings Inc.	30-Jan-2026	4.694%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,950,483.00	(\$49,517.00)
Corporate Bonds	173087BG1	Citigroup Global Markets Holdings Inc.	18-Mar-2026	4.775%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 25,000,000.00	\$0.00
Corporate Bonds	17291LZA6	Citigroup Global Markets Holdings Inc.	21-Mar-2026	4.623%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,841,998.50	(\$158,001.50)
Corporate Bonds	17291LYU3	Citigroup Global Markets Holdings Inc.	14-Apr-2026	4.715%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,422.00	\$422.00
Corporate Bonds	17291LZW8	Citigroup Global Markets Holdings Inc.	20-Apr-2026	4.715%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,007,696.00	\$7,696.00
Corporate Bonds	17291W2A8	Citigroup Global Markets Holdings Inc.	5-Jun-2026	4.664%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,031,099.50	\$31,099.50
Corporate Bonds	17291W5P2	Citigroup Global Markets Holdings Inc.	2-Jul-2026	5.100%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,991,284.00	(\$8,716.00)
Corporate Bonds	17291W5L1	Citigroup Global Markets Holdings Inc.	21-Aug-2026	4.617%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,883,346.00	(\$116,654.00)
Corporate Bonds	20030NBS9	Comcast Corp.	1-Mar-2026	4.826%	20,000,000	\$ 99.57	\$ 19,914,247.47	\$ 19,886,275.40	(\$27,972.07)
Corporate Bonds	25466AAJ0	Discover Bank	27-Jul-2026	4.738%	40,052,000	\$ 99.14	\$ 39,708,970.80	\$ 39,740,131.50	\$31,160.70
Corporate Bonds	254709AP3	Discover Financial Services	30-Jan-2026	4.533%	3,898,000	\$ 99.98	\$ 3,897,331.67	\$ 3,896,321.05	(\$1,010.62)
Corporate Bonds	341081FM4	Florida Power & Light Co.	1-Dec-2025	3.116%	31,707,000	\$ 100.00	\$ 31,707,000.00	\$ 31,600,887.45	(\$106,112.55)
Corporate Bonds	38151G2A8	Goldman Sachs Bank USA	26-Jan-2026	4.775%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,931,518.00	(\$68,482.00)
Corporate Bonds	38151G2D2	Goldman Sachs Bank USA	24-Apr-2026	4.765%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	38151FAT0	Goldman Sachs Group Inc.	18-Nov-2025	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,966,818.00	(\$33,182.00)
Corporate Bonds	38143U8H7	Goldman Sachs Group Inc.	25-Feb-2026	4.955%	40,000,000	\$ 99.71	\$ 39,884,918.40	\$ 39,886,048.00	\$1,129.60
Corporate Bonds	38151FDV2	Goldman Sachs Group Inc.	2-Mar-2026	4.623%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,988,924.50	(\$11,075.50)
Corporate Bonds	38151FE90	Goldman Sachs Group Inc.	4-Mar-2026	4.642%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 24,946,025.25	(\$53,974.75)
Corporate Bonds	38151FEN9	Goldman Sachs Group Inc.	13-Mar-2026	4.725%	75,000,000	\$ 100.00	\$ 75,000,000.00	\$ 74,838,522.75	(\$161,477.25)
Corporate Bonds	38151FET6	Goldman Sachs Group Inc.	7-Apr-2026	4.664%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,002,185.00	\$2,185.00
Corporate Bonds	38151FF9P	Goldman Sachs Group Inc.	28-Apr-2026	4.748%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,003,067.00	\$3,067.00
Corporate Bonds	38151FGT4	Goldman Sachs Group Inc.	22-May-2026	4.563%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,038,972.50	\$38,972.50
Corporate Bonds	38151FHH9	Goldman Sachs Group Inc.	1-Jun-2026	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,749,183.50	(\$250,816.50)
Corporate Bonds	38151FHP1	Goldman Sachs Group Inc.	18-Jun-2026	8.962%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,773,493.00	(\$226,507.00)
Corporate Bonds	38151FHQ9	Goldman Sachs Group Inc.	26-Jun-2026	4.598%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,697,627.50	(\$302,372.50)
Corporate Bonds	38151FHU0	Goldman Sachs Group Inc.	9-Jul-2026	6.641%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,061,899.00	\$61,899.00
Corporate Bonds	38151FL76	Goldman Sachs Group Inc.	3-Aug-2026	5.069%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 100,040,193.00	\$40,193.00
Corporate Bonds	38151FL84	Goldman Sachs Group Inc.	21-Aug-2026	5.222%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,063,028.50	\$63,028.50
Corporate Bonds	38151FLQ4	Goldman Sachs Group Inc.	18-Sep-2026	4.674%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,884,990.00	(\$115,010.00)
Corporate Bonds	40435RWL1	HSBC Bank USA, NA	7-Nov-2025	4.816%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	40435RWP2	HSBC Bank USA, NA	4-Dec-2025	4.786%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 100,000,000.00	\$0.00
Corporate Bonds	40435RWS6	HSBC Bank USA, NA	19-Dec-2025	4.786%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	40435RXC0	HSBC Bank USA, NA	9-Jan-2026	4.563%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,011,570.00	\$11,570.00
Corporate Bonds	449276AA2	IBM International Capital Ltd	5-Feb-2026	4.377%	5,000,000	\$ 100.14	\$ 5,006,972.73	\$ 5,006,970.10	(\$2.63)
Corporate Bonds	44988GGC6	ING US Funding LLC	18-Mar-2026	4.704%	64,000,000	\$ 100.00	\$ 64,000,000.00	\$ 64,013,651.20	\$13,651.20
Corporate Bonds	24422EXJ3	John Deere Capital Corp.	22-Oct-2025	4.657%	55,600,000	\$ 100.03	\$ 55,618,180.78	\$ 55,628,488.88	\$10,308.10
Corporate Bonds	24422EWU9	John Deere Capital Corp.	3-Mar-2026	4.633%	6,000,000	\$ 100.20	\$ 6,011,931.01	\$ 6,009,862.92	(\$2,068.09)
Corporate Bonds	24422EXL8	John Deere Capital Corp.	6-Mar-2026	4.635%	43,000,000	\$ 100.13	\$ 43,056,456.29	\$ 43,057,642.36	\$1,186.07
Corporate Bonds	46657VPV6	JPMorgan Chase Bank, NA	15-Dec-2025	4.560%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,983,929.50	(\$16,070.50)
Corporate Bonds	46657VYQ7	JPMorgan Chase Bank, NA	4-Mar-2026	4.500%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 25,001,387.50	\$1,387.50
Corporate Bonds	46657VYL8	JPMorgan Chase Bank, NA	25-Mar-2026	4.600%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,016,430.00	\$16,430.00
Corporate Bonds	46632FVA0	JPMorgan Chase Bank, NA	17-Apr-2026	4.563%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,004,840.00	\$4,840.00
Corporate Bonds	46657VY87	JPMorgan Chase Bank, NA	1-May-2026	4.500%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,994,239.00	(\$5,761.00)

Asset Class	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Corporate Bonds	46657VY95	JPMorgan Chase Bank, NA	5-May-2026	4.550%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,996,064.50	(\$3,935.50)
Corporate Bonds	48135NRB4	JPMorgan Chase Financial	28-Nov-2025	4.598%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,926,412.00	(\$73,588.00)
Corporate Bonds	48135NRR3	JPMorgan Chase Financial	8-Dec-2025	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,928,390.00	(\$71,610.00)
Corporate Bonds	48135NRRN8	JPMorgan Chase Financial	26-Dec-2025	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,945,570.50	(\$54,429.50)
Corporate Bonds	48135NRRQ1	JPMorgan Chase Financial	26-Dec-2025	4.493%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,950,120.50	(\$49,879.50)
Corporate Bonds	48135NRS7	JPMorgan Chase Financial	2-Jan-2026	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,901,250.50	(\$98,749.50)
Corporate Bonds	48135NRT5	JPMorgan Chase Financial	2-Jan-2026	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,901,250.50	(\$98,749.50)
Corporate Bonds	48135NRV0	JPMorgan Chase Financial	5-Jan-2026	4.623%	35,000,000	\$ 100.00	\$ 35,000,000.00	\$ 34,934,904.90	(\$65,095.10)
Corporate Bonds	48135NSB3	JPMorgan Chase Financial	23-Jan-2026	4.563%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,928,691.00	(\$71,309.00)
Corporate Bonds	48135NTA4	JPMorgan Chase Financial	6-Mar-2026	4.623%	20,000,000	\$ 100.00	\$ 20,000,000.00	\$ 19,946,316.40	(\$53,683.60)
Corporate Bonds	48135NXR2	JPMorgan Chase Financial	1-Sep-2026	4.623%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,010,210.00	\$10,210.00
Corporate Bonds	48135NXZ4	JPMorgan Chase Financial	8-Sep-2026	4.674%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,935,403.50	(\$64,596.50)
Corporate Bonds	61761J6S3	Morgan Stanley	4-Nov-2025	4.542%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	61761J6R5	Morgan Stanley	7-Nov-2025	4.515%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,971,788.00	(\$28,212.00)
Corporate Bonds	61761J6T1	Morgan Stanley	17-Nov-2025	4.515%	95,000,000	\$ 100.00	\$ 95,000,000.00	\$ 94,909,129.65	(\$90,870.35)
Corporate Bonds	61746BDZ6	Morgan Stanley	27-Jan-2026	4.463%	130,548,000	\$ 99.75	\$ 130,220,126.24	\$ 130,269,769.58	\$49,643.34
Corporate Bonds	61761J3R8	Morgan Stanley	27-Jul-2026	4.198%	50,000,000	\$ 99.01	\$ 49,503,602.72	\$ 49,540,979.50	\$37,376.78
Corporate Bonds	69349LAQ1	PNC Bank, NA	1-Nov-2025	4.767%	69,732,000	\$ 99.95	\$ 69,697,559.24	\$ 69,694,514.17	(\$3,045.07)
Corporate Bonds	771196BS0	Roche Holdings Inc.	5-Mar-2026	4.629%	28,940,000	\$ 98.39	\$ 28,474,504.95	\$ 28,460,576.49	(\$13,928.46)
Corporate Bonds	89115BY95	Toronto-Dominion Bank (New York Branch)	26-Sep-2025	4.796%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115BYH7	Toronto-Dominion Bank (New York Branch)	26-Sep-2025	4.806%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115BYR5	Toronto-Dominion Bank (New York Branch)	26-Sep-2025	4.796%	75,000,000	\$ 100.00	\$ 75,000,000.00	\$ 75,000,000.00	\$0.00
Corporate Bonds	89115DBF2	Toronto-Dominion Bank (New York Branch)	10-Nov-2025	4.796%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DF76	Toronto-Dominion Bank (New York Branch)	25-Nov-2025	4.755%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DFK7	Toronto-Dominion Bank (New York Branch)	29-Dec-2025	4.765%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DLB0	Toronto-Dominion Bank (New York Branch)	2-Feb-2026	4.786%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DNX0	Toronto-Dominion Bank (New York Branch)	27-Feb-2026	4.745%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DPP7	Toronto-Dominion Bank (New York Branch)	6-Mar-2026	4.755%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,022,245.00	\$22,245.00
Corporate Bonds	89115DRT5	Toronto-Dominion Bank (New York Branch)	20-Mar-2026	4.725%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,013,370.00	\$13,370.00
Corporate Bonds	89115DZ74	Toronto-Dominion Bank (New York Branch)	7-Apr-2026	4.775%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DEY8	Toronto-Dominion Bank (New York Branch)	4-Jun-2026	4.775%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,036,370.50	\$36,370.50
Corporate Bonds	89115DDL7	Toronto-Dominion Bank (New York Branch)	26-Jun-2026	4.765%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DEQ5	Toronto-Dominion Bank (New York Branch)	2-Jul-2026	4.765%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DFG6	Toronto-Dominion Bank (New York Branch)	9-Jul-2026	4.755%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,014,158.50	\$14,158.50
Corporate Bonds	89115DG83	Toronto-Dominion Bank (New York Branch)	14-Jul-2026	4.796%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DKU9	Toronto-Dominion Bank (New York Branch)	7-Aug-2026	4.786%	30,000,000	\$ 100.00	\$ 30,000,000.00	\$ 30,000,000.00	\$0.00
Corporate Bonds	89236TMX0	Toyota Motor Credit Corp.	9-Dec-2025	4.617%	77,000,000	\$ 100.04	\$ 77,033,588.08	\$ 77,023,123.10	(\$10,464.98)
Corporate Bonds	89236TLK9	Toyota Motor Credit Corp.	5-Jan-2026	4.865%	90,283,000	\$ 100.07	\$ 90,350,601.34	\$ 90,414,337.39	\$63,736.05
Corporate Bonds	89236THW8	Toyota Motor Credit Corp.	9-Jan-2026	4.249%	25,042,000	\$ 98.77	\$ 24,733,983.40	\$ 24,739,978.71	\$5,995.31
Corporate Bonds	89236TMR3	Toyota Motor Credit Corp.	10-Apr-2026	4.780%	10,000,000	\$ 100.06	\$ 10,006,060.75	\$ 10,014,519.30	\$8,458.55
Corporate Bonds	89236TME2	Toyota Motor Credit Corp.	15-May-2026	4.638%	25,500,000	\$ 100.16	\$ 25,540,083.87	\$ 25,521,301.68	(\$18,782.19)
Corporate Bonds	89236TML6	Toyota Motor Credit Corp.	7-Aug-2026	4.682%	19,383,000	\$ 100.48	\$ 19,475,698.20	\$ 19,469,034.16	(\$6,664.04)
Corporate Bonds	07330MAB3	Truist Bank	16-Sep-2025	3.595%	260,836,000	\$ 100.00	\$ 260,836,000.01	\$ 260,692,579.33	(\$143,420.68)
Corporate Bonds	86787EBB2	Truist Bank	3-Nov-2025	4.580%	11,000,000	\$ 100.00	\$ 10,999,660.50	\$ 10,990,491.05	(\$9,169.45)
Corporate Bonds	86787GAJ1	Truist Bank	15-May-2026	4.662%	63,773,000	\$ 99.13	\$ 63,219,340.99	\$ 63,289,946.31	\$70,605.32
Corporate Bonds	91324PDN9	UnitedHealth Group Inc.	15-Dec-2025	4.347%	21,083,000	\$ 99.81	\$ 21,043,145.26	\$ 21,035,741.19	(\$7,404.07)
Corporate Bonds	91324PF44	UnitedHealth Group Inc.	15-Jul-2026	4.367%	22,665,000	\$ 100.32	\$ 22,736,742.01	\$ 22,778,384.84	\$41,642.83
Corporate Bonds	91159HHU7	US Bancorp	17-Nov-2025	4.482%	11,363,000	\$ 99.93	\$ 11,354,927.59	\$ 11,349,492.23	(\$5,435.36)
Corporate Bonds	91159HHM5	US Bancorp	27-Apr-2026	4.651%	49,213,000	\$ 99.10	\$ 48,769,632.50	\$ 48,825,283.25	\$55,650.75
Corporate Bonds	92826CAD4	Visa Inc.	14-Dec-2025	4.743%	85,641,000	\$ 99.94	\$ 85,592,157.98	\$ 85,402,303.12	(\$189,854.86)
Corporate Bonds	94974BGP9	Wells Fargo & Co.	29-Sep-2025	4.489%	73,928,000	\$ 99.93	\$ 73,873,094.60	\$ 73,873,667.36	\$572.76
Corporate Bonds	949746RW3	Wells Fargo & Co.	22-Apr-2026	4.345%	75,793,000	\$ 99.12	\$ 75,127,833.96	\$ 75,196,813.78	\$68,979.82
Corporate Bonds	94988J6H5	Wells Fargo Bank, NA	15-Jan-2026	4.402%	47,756,000	\$ 100.11	\$ 47,806,281.87	\$ 47,812,647.69	\$6,365.82
Corporate Bonds	94988J6J1	Wells Fargo Bank, NA	15-Jan-2026	4.710%	14,860,000	\$ 100.12	\$ 14,878,514.44	\$ 14,878,149.71	(\$364.73)
Corporate Bonds Total					6,766,123,000		\$ 6,762,034,095.41	\$ 6,758,490,222.86	(\$3,543,872.55)
Money Market Funds	09250C630	Blackrock	30-Aug-2025	4.308%	800,162,050	\$ 100.04	\$ 800,483,251.04	\$ 800,483,250.77	(\$0.27)
Money Market Funds	60934N203	Federated Hermes	30-Aug-2025	4.316%	425,873,277	\$ 100.05	\$ 426,093,863.14	\$ 426,093,862.21	(\$0.93)
Money Market Funds	31846V336	First American	30-Aug-2025	4.232%	3	\$ 100.00	\$ 2.99	\$ 2.99	\$0.00
Money Market Funds	31846V625	First American	30-Aug-2025	4.292%	3,799,892	\$ 100.00	\$ 3,799,795.89	\$ 3,799,795.90	\$0.01
Money Market Funds	825252414	Invesco	30-Aug-2025	4.202%	48,230,166	\$ 100.00	\$ 48,230,166.23	\$ 48,230,166.23	\$0.00
Money Market Funds	48129C769	JPMorgan	30-Aug-2025	4.306%	581,272,771	\$ 100.04	\$ 581,481,209.80	\$ 581,481,209.72	(\$0.08)

Asset Class	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Money Market Funds	52470G494	Legg Mason Partners	30-Aug-2025	4.237%	158,734,682	\$ 100.00	\$ 158,734,682.15	\$ 158,734,682.15	\$0.00
Money Market Funds	61747C293	Morgan Stanley	30-Aug-2025	4.331%	792,230,307	\$ 100.02	\$ 792,350,089.79	\$ 792,350,092.09	\$2.30
Money Market Funds	74926P696	RBC	30-Aug-2025	4.240%	165,187,130	\$ 100.00	\$ 165,187,129.69	\$ 165,187,129.69	\$0.00
Money Market Funds	857492706	State Street Global Advisors	30-Aug-2025	4.230%	41,813,262	\$ 100.00	\$ 41,813,262.24	\$ 41,813,262.24	\$0.00
Money Market Funds Total					3,017,303,540		\$ 3,018,173,452.96	\$ 3,018,173,453.99	\$1.03
Repurchase Agreements	9AMRT9XC4	Bank of Montreal	2-Sep-2025	4.370%	400,000,000	\$ 100.00	\$ 400,000,000.00	\$ 400,000,000.00	\$0.00
Repurchase Agreements	9AMRT9XD2	Bank of Nova Scotia	2-Sep-2025	4.390%	1,700,000,000	\$ 100.00	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$0.00
Repurchase Agreements	RP4343436	Daiwa	2-Sep-2025	4.400%	750,000,000	\$ 100.00	\$ 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	045167EW9	Asian Development Bank	3-Sep-2025	4.270%	17,000,000	\$ 99.98	\$ 16,996,368.64	\$ 16,997,350.55	\$981.91
Supranational Bonds	045167FU2	Asian Development Bank	9-Jan-2026	4.333%	173,194,000	\$ 99.96	\$ 173,121,600.62	\$ 173,188,693.34	\$67,092.72
Supranational Bonds	04517PBG6	Asian Development Bank	27-Aug-2026	6.641%	110,076,000	\$ 100.85	\$ 111,010,549.53	\$ 111,007,242.96	(\$3,306.57)
Supranational Bonds	04517PBK7	Asian Development Bank	6-Apr-2027	4.674%	119,150,000	\$ 101.27	\$ 120,657,769.97	\$ 120,550,624.93	(\$107,145.04)
Supranational Bonds	29874QEL4	European Bank For Reconstruction & Development	25-Nov-2025	4.240%	20,308,000	\$ 99.13	\$ 20,130,985.13	\$ 20,128,811.75	(\$2,173.38)
Supranational Bonds	29874QEN0	European Bank for Reconstruction & Development	14-Apr-2026	4.552%	40,515,000	\$ 100.04	\$ 40,529,904.50	\$ 40,504,060.95	(\$25,843.55)
Supranational Bonds	4581X0DT2	Inter-American Development Bank	10-Feb-2026	4.601%	79,730,000	\$ 100.01	\$ 79,741,896.59	\$ 79,788,670.12	\$46,773.53
Supranational Bonds	4581X0EU8	Inter-American Development Bank	25-Mar-2027	4.603%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,998,206.50	(\$1,793.50)
Supranational Bonds	4581X0ED6	Inter-American Development Bank	12-Apr-2027	4.613%	81,570,000	\$ 100.15	\$ 81,693,973.93	\$ 81,647,193.77	(\$46,780.16)
Supranational Bonds	459058JJ3	International Bank for Reconstruction & Development	18-Sep-2025	4.639%	408,916,000	\$ 100.00	\$ 408,935,689.81	\$ 408,936,445.80	\$755.99
Supranational Bonds	459058KK8	International Bank for Reconstruction & Development	23-Sep-2026	4.604%	153,936,000	\$ 100.16	\$ 154,175,167.74	\$ 154,065,501.74	(\$109,666.00)
Supranational Bonds	459058LD3	International Bank for Reconstruction & Development	23-Feb-2027	4.543%	12,835,000	\$ 100.15	\$ 12,853,786.80	\$ 12,846,679.85	(\$7,106.95)
Supranational Bonds	459058LH4	International Bank for Reconstruction & Development	15-Jun-2027	4.626%	7,439,000	\$ 100.16	\$ 7,450,758.29	\$ 7,444,018.72	(\$6,739.57)
Supranational Bonds	459058LV3	International Bank for Reconstruction & Development	9-Jul-2027	4.603%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Supranational Bonds	459058LW1	International Bank for Reconstruction & Development	30-Jul-2027	4.654%	125,000,000	\$ 100.00	\$ 125,000,000.00	\$ 125,000,000.00	\$0.00
Supranational Bonds	459200AM3	International Business Machines Corp.	30-Oct-2025	4.458%	27,411,000	\$ 100.41	\$ 27,522,774.51	\$ 27,524,746.06	\$1,971.55
Supranational Bonds	459200JG7	International Business Machines Corp.	19-Feb-2026	4.423%	29,920,000	\$ 99.53	\$ 29,779,661.84	\$ 29,800,969.26	\$21,307.42
Supranational Bonds	459200JZ5	International Business Machines Corp.	15-May-2026	4.398%	67,697,000	\$ 99.20	\$ 67,155,953.57	\$ 67,258,332.24	\$102,378.67
Supranational Bonds	45950KDB3	International Finance Corp.	16-Mar-2026	4.710%	60,285,000	\$ 100.05	\$ 60,318,073.20	\$ 60,307,908.30	(\$10,164.90)
Supranational Bonds	45950KDM9	International Finance Corp.	30-Jul-2027	4.648%	100,000,000	\$ 100.07	\$ 100,073,171.86	\$ 100,057,161.00	(\$16,010.86)
Supranational Bonds Total					1,734,982,000		\$ 1,737,148,086.53	\$ 1,737,052,617.84	(\$95,468.69)
U.S. Agencies	3133EP2R5	Federal Farm Credit Bank	13-Nov-2025	4.389%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,015,356.00	\$15,356.00
U.S. Agencies	3133ERBG5	Federal Farm Credit Bank	16-Jan-2026	4.510%	50,000,000	\$ 99.98	\$ 49,987,998.56	\$ 50,004,381.50	\$16,382.94
U.S. Agencies	3133ETAM9	Federal Farm Credit Bank	24-Mar-2026	4.426%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,010.50	\$10.50
U.S. Agencies	3130B5NG9	Federal Home Loan Bank	17-Apr-2026	4.313%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 99,942,678.00	(\$57,322.00)
U.S. Agencies	3130B6T2	Federal Home Loan Bank	22-May-2026	4.324%	39,250,000	\$ 99.99	\$ 39,246,024.03	\$ 39,221,909.95	(\$24,114.08)
U.S. Agencies	3130B6BV7	Federal Home Loan Bank	5-Jun-2026	4.354%	19,800,000	\$ 99.99	\$ 19,798,563.96	\$ 19,798,850.02	\$286.06
U.S. Agencies	3134GWZV1	Federal Home Loan Mortgage Corporation	22-Oct-2025	4.275%	45,891,000	\$ 99.49	\$ 45,658,607.45	\$ 45,660,749.25	\$2,141.80
U.S. Agencies Total					354,941,000		\$ 354,691,194.00	\$ 354,643,935.22	(\$47,258.78)
U.S. Treasuries	91282CJD4	United States Treasury Note	31-Oct-2025	4.374%	652,000,000	\$ 100.00	\$ 651,999,384.85	\$ 652,050,073.60	\$50,688.75
U.S. Treasuries	91282CJU6	United States Treasury Note	31-Jan-2026	4.362%	400,000,000	\$ 100.04	\$ 400,154,021.43	\$ 400,232,112.00	\$78,090.57
U.S. Treasuries	91282CKM2	United States Treasury Note	30-Apr-2026	4.343%	50,000,000	\$ 100.01	\$ 50,005,260.18	\$ 50,008,816.50	\$3,556.32
U.S. Treasuries	91282CLA7	United States Treasury Note	31-Jul-2026	4.285%	50,000,000	\$ 100.10	\$ 50,049,311.48	\$ 50,038,128.50	(\$11,182.98)
U.S. Treasuries	91282CMJ7	United States Treasury Note	31-Jan-2027	4.309%	50,000,000	\$ 100.00	\$ 49,997,829.80	\$ 49,981,771.50	(\$16,058.30)
U.S. Treasuries	91282CMX6	United States Treasury Note	30-Apr-2027	4.333%	50,000,000	\$ 100.06	\$ 50,031,024.78	\$ 49,987,902.50	(\$43,122.28)
U.S. Treasuries Total					1,252,000,000		\$ 1,252,236,832.52	\$ 1,252,298,804.60	\$61,972.08
GRAND TOTAL					17,979,739,540		\$ 17,971,142,642.96	\$ 17,967,285,535.38	(\$3,857,107.58)