

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

Position holdings as of **SEPTEMBER 30, 2025**

WAM: 24.83 days WAL: 115.02 days 30-day Net Yield: 4.369%

Asset Class	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Commercial Paper	13609ABJ3	Canadian Imperial Holdings Inc.	7-Oct-2025	4.532%	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	4.563%	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	4.542%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	13609ABR5	Canadian Imperial Holdings Inc.	25-Sep-2026	4.489%	100,000,000	\$ 100.01	\$ 100,014,460.31	\$ 100,014,460.00	(\$0.31)
Commercial Paper	13609ABS3	Canadian Imperial Holdings Inc.	28-Sep-2026	4.488%	100,000,000	\$ 100.02	\$ 100,019,457.02	\$ 100,019,457.00	(\$0.02)
Commercial Paper	13609ABT1	Canadian Imperial Holdings Inc.	5-Oct-2026	4.382%	50,000,000	\$ 100.02	\$ 50,009,489.97	\$ 50,009,500.00	\$10.03
Commercial Paper	14178LXG0	Cargill Inc.	16-Oct-2025	4.127%	71,120,000	\$ 99.83	\$ 70,999,392.33	\$ 70,989,537.47	(\$9,854.86)
Commercial Paper	14178LXH8	Cargill Inc.	17-Oct-2025	4.127%	165,000,000	\$ 99.82	\$ 164,701,533.34	\$ 164,678,365.50	(\$23,167.84)
Commercial Paper	8085A2XE2	Charles Schwab Corp.	14-Oct-2025	4.557%	79,000,000	\$ 99.84	\$ 78,871,767.64	\$ 78,873,465.70	\$1,698.06
Commercial Paper	8085A2YE1	Charles Schwab Corp.	14-Nov-2025	4.552%	50,000,000	\$ 99.45	\$ 49,725,611.11	\$ 49,743,125.00	\$17,513.89
Commercial Paper	28249KX85	EIDP Inc.	8-Oct-2025	4.492%	30,000,000	\$ 99.91	\$ 29,974,158.33	\$ 29,971,572.00	(\$2,586.33)
Commercial Paper	28249KX93	EIDP Inc.	9-Oct-2025	4.424%	55,000,000	\$ 99.90	\$ 54,946,666.66	\$ 54,941,315.00	(\$5,351.66)
Commercial Paper	28249KXA0	EIDP Inc.	10-Oct-2025	4.502%	25,000,000	\$ 99.89	\$ 24,972,250.00	\$ 24,970,332.50	(\$1,917.50)
Commercial Paper	28249KXH5	EIDP Inc.	17-Oct-2025	4.339%	50,000,000	\$ 99.81	\$ 49,904,888.89	\$ 49,898,600.00	(\$6,288.89)
Commercial Paper	28249KXZ9	EIDP Inc.	5-Dec-2025	4.535%	65,000,000	\$ 99.19	\$ 64,475,034.73	\$ 64,500,689.50	\$25,654.77
Commercial Paper	43851TX19	Honeywell International Inc.	1-Oct-2025	4.431%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 24,997,172.50	(\$2,827.50)
Commercial Paper	43851TX92	Honeywell International Inc.	9-Oct-2025	4.471%	75,000,000	\$ 99.90	\$ 74,926,500.00	\$ 74,923,282.50	(\$3,217.50)
Commercial Paper	43851TXE1	Honeywell International Inc.	14-Oct-2025	4.492%	49,350,000	\$ 99.84	\$ 49,271,053.71	\$ 49,271,410.13	\$356.42
Commercial Paper	43851TXF8	Honeywell International Inc.	15-Oct-2025	4.492%	50,000,000	\$ 99.83	\$ 49,913,861.11	\$ 49,914,675.00	\$813.89
Commercial Paper	43851TXG6	Honeywell International Inc.	16-Oct-2025	4.481%	25,000,000	\$ 99.82	\$ 24,953,958.33	\$ 24,954,485.00	\$526.67
Commercial Paper	43851TXP6	Honeywell International Inc.	23-Oct-2025	4.481%	40,000,000	\$ 99.73	\$ 39,891,955.56	\$ 39,895,164.00	\$3,208.44
Commercial Paper	43851UA78	Honeywell International Inc.	7-Jan-2026	4.137%	50,000,000	\$ 98.89	\$ 49,444,666.67	\$ 49,450,825.00	\$6,158.33
Commercial Paper	43851UAL7	Honeywell International Inc.	20-Jan-2026	4.137%	25,000,000	\$ 98.74	\$ 24,685,500.00	\$ 24,690,030.00	\$4,530.00
Commercial Paper	43851UAN3	Honeywell International Inc.	22-Jan-2026	4.137%	100,000,000	\$ 98.72	\$ 98,719,333.33	\$ 98,738,400.00	\$19,066.67
Commercial Paper	43851UAU7	Honeywell International Inc.	28-Jan-2026	4.147%	39,000,000	\$ 98.65	\$ 38,472,730.83	\$ 38,482,598.70	\$9,867.87
Commercial Paper	43851UAW3	Honeywell International Inc.	30-Jan-2026	4.157%	30,000,000	\$ 98.62	\$ 29,586,583.34	\$ 29,595,639.00	\$9,055.66
Commercial Paper	43851UCG6	Honeywell International Inc.	16-Mar-2026	4.076%	100,000,000	\$ 98.15	\$ 98,146,333.33	\$ 98,185,420.00	\$39,086.67
Commercial Paper	40434WFH9	HSBC USA Inc.	20-Oct-2025	4.674%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFM8	HSBC USA Inc.	24-Oct-2025	4.623%	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	\$ 98.81	\$ 98,811,666.70	\$ 98,917,430.00	\$105,763.30
Commercial Paper	40434RCR1	HSBC USA Inc.	25-Mar-2026	4.351%	75,000,000	\$ 97.91	\$ 73,435,329.87	\$ 73,506,202.50	\$70,872.63
Commercial Paper	40434WFJ5	HSBC USA Inc.	8-Apr-2026	4.654%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFL0	HSBC USA Inc.	21-Apr-2026	4.745%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WUY5	HSBC USA Inc.	29-Apr-2026	4.745%	35,000,000	\$ 100.00	\$ 35,000,000.00	\$ 35,000,000.00	\$0.00
Commercial Paper	40434WFN6	HSBC USA Inc.	15-May-2026	4.725%	30,000,000	\$ 100.00	\$ 30,000,000.00	\$ 30,000,000.00	\$0.00
Commercial Paper	40434WFP1	HSBC USA Inc.	5-Jun-2026	4.715%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFAQ9	HSBC USA Inc.	10-Jun-2026	4.725%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFR7	HSBC USA Inc.	17-Jul-2026	4.725%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	40434WFSS5	HSBC USA Inc.	14-Aug-2026	4.684%	50,000,000	\$ 100.00	\$ 49,999,938.50	\$ 49,999,938.50	\$0.00
Commercial Paper	44988GGH5	ING US Funding, LLC	2-Apr-2026	4.522%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,019,645.00	\$19,645.00
Commercial Paper	44988GGY8	ING US Funding, LLC	12-Jun-2026	4.481%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Commercial Paper	24422CY56	John Deere Financial Inc.	26-Nov-2025	4.106%	110,000,000	\$ 99.37	\$ 109,307,000.00	\$ 109,294,625.00	(\$12,375.00)
Commercial Paper	69372AXM9	Paccar Financial Corp.	21-Oct-2025	4.137%	50,000,000	\$ 99.77	\$ 49,886,666.67	\$ 49,878,665.00	(\$8,001.67)
Commercial Paper	74271TZ48	Procter & Gamble Co.	4-Dec-2025	4.056%	138,500,000	\$ 99.29	\$ 137,515,111.11	\$ 137,502,633.80	(\$12,477.31)
Commercial Paper	77119LYA1	Roche Holdings Inc.	10-Nov-2025	4.105%	80,000,000	\$ 99.55	\$ 79,640,111.11	\$ 79,630,512.00	(\$9,599.11)
Commercial Paper	77119LYE3	Roche Holdings Inc.	14-Nov-2025	4.086%	60,000,000	\$ 99.51	\$ 59,704,466.67	\$ 59,696,250.00	(\$8,216.67)
Commercial Paper Total					2,776,970,000	\$	2,764,927,477.17	\$ 2,765,155,423.30	\$227,946.13
Corporate Bonds	025816CA5	American Express Co.	6-Oct-2025	4.462%	23,733,000	\$ 100.00	\$ 23,732,036.90	\$ 23,732,377.96	\$341.06
Corporate Bonds	025816DD8	American Express Co.	13-Feb-2026	4.489%	40,461,000	\$ 100.14	\$ 40,519,080.70	\$ 40,526,111.86	\$7,031.16
Corporate Bonds	06055FY0	Bank of America Corp.	3-Oct-2025	4.309%	175,000,000	\$ 100.00	\$ 175,000,000.00	\$ 174,993,166.25	(\$6,833.75)
Corporate Bonds	06055GH6	Bank of America Corp.	24-Oct-2025	4.309%	125,000,000	\$ 100.00	\$ 125,000,000.00	\$ 124,999,906.25	(\$93.75)
Corporate Bonds	06055GN3	Bank of America Corp.	21-Nov-2025	4.309%	30,000,000	\$ 100.00	\$ 30,000,000.00	\$ 29,970,963.00	(\$29,037.00)
Corporate Bonds	06055JGR4	Bank of America Corp.	18-Dec-2025	4.309%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 24,962,737.50	(\$37,262.50)
Corporate Bonds	06055JHS1	Bank of America Corp.	12-Jan-2026	4.309%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,957,239.00	(\$42,761.00)

Asset Class	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Corporate Bonds	06055JHX0	Bank of America Corp.	20-Feb-2026	4.380%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,884,281.00	(\$115,719.00)
Corporate Bonds	06055JJB6	Bank of America Corp.	20-Feb-2026	4.329%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 24,937,268.25	(\$62,731.75)
Corporate Bonds	06051GFU8	Bank of America Corp.	3-Mar-2026	4.678%	87,227,000	\$ 99.92	\$ 87,157,283.56	\$ 87,283,712.38	\$126,428.82
Corporate Bonds	06055JG63	Bank of America Corp.	6-Apr-2026	4.350%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,834,855.00	(\$165,145.00)
Corporate Bonds	06055JLC1	Bank of America Corp.	8-Jun-2026	4.339%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 99,717,713.00	(\$282,287.00)
Corporate Bonds	06055JMH9	Bank of America Corp.	23-Jul-2026	4.563%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,088,453.50	\$88,453.50
Corporate Bonds	06055JND7	Bank of America Corp.	22-Oct-2026	4.309%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,093,639.00	\$93,639.00
Corporate Bonds	06428KAA4	Bank of America, NA	28-May-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	4.424%	7,401,000	\$ 100.11	\$ 7,409,257.61	\$ 7,412,841.60	\$3,583.99
Corporate Bonds	141781BY9	Cargill Inc.	10-Oct-2025	4.862%	20,000,000	\$ 100.00	\$ 20,000,000.00	\$ 20,002,406.60	\$2,406.60
Corporate Bonds	14913UAK6	Caterpillar Financial Services Corp.	27-Feb-2026	4.275%	15,250,000	\$ 100.10	\$ 15,265,445.95	\$ 15,265,356.90	(\$89.05)
Corporate Bonds	808513BF1	Charles Schwab Corp.	11-Mar-2026	4.844%	33,455,000	\$ 98.57	\$ 32,975,079.99	\$ 32,985,161.99	\$10,082.00
Corporate Bonds	17325FBH0	Citibank, NA	6-Aug-2026	4.450%	5,565,000	\$ 100.38	\$ 5,586,217.40	\$ 5,580,915.90	(\$5,301.50)
Corporate Bonds	17291LSR7	Citigroup Global Markets Holdings Inc.	6-Oct-2025	4.370%	40,000,000	\$ 100.00	\$ 40,000,000.00	\$ 39,995,544.40	(\$4,455.60)
Corporate Bonds	17291LS71	Citigroup Global Markets Holdings Inc.	10-Oct-2025	4.309%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,994,971.00	(\$5,029.00)
Corporate Bonds	17291LMJ1	Citigroup Global Markets Holdings Inc.	20-Oct-2025	4.370%	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	4.370%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,972,180.50	(\$27,819.50)
Corporate Bonds	17291LR98	Citigroup Global Markets Holdings Inc.	4-Dec-2025	4.370%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 99,944,265.00	(\$55,735.00)
Corporate Bonds	17291LXF7	Citigroup Global Markets Holdings Inc.	12-Dec-2025	4.370%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,941,515.50	(\$58,484.50)
Corporate Bonds	17291LZ73	Citigroup Global Markets Holdings Inc.	18-Dec-2025	4.370%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 99,848,862.00	(\$151,138.00)
Corporate Bonds	17291LYV9	Citigroup Global Markets Holdings Inc.	30-Jan-2026	4.451%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,960,179.00	(\$39,821.00)
Corporate Bonds	17291LZA6	Citigroup Global Markets Holdings Inc.	21-Mar-2026	4.421%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,863,264.00	(\$136,736.00)
Corporate Bonds	17291W2A8	Citigroup Global Markets Holdings Inc.	5-Jun-2026	4.664%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,919,356.50	(\$80,643.50)
Corporate Bonds	17291W5P2	Citigroup Global Markets Holdings Inc.	2-Jul-2026	4.887%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,992,172.00	(\$7,828.00)
Corporate Bonds	17291W5L1	Citigroup Global Markets Holdings Inc.	21-Aug-2026	4.400%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,892,337.50	(\$107,662.50)
Corporate Bonds	20030NBS9	Comcast Corp.	1-Mar-2026	4.896%	20,000,000	\$ 99.71	\$ 19,942,517.54	\$ 19,920,161.80	(\$22,355.74)
Corporate Bonds	25466AAJ0	Discover Bank	27-Jul-2026	4.738%	40,052,000	\$ 99.25	\$ 39,752,051.22	\$ 39,814,075.50	\$62,024.28
Corporate Bonds	254709AP3	Discover Financial Services	30-Jan-2026	4.533%	3,898,000	\$ 99.99	\$ 3,897,554.45	\$ 3,898,618.61	\$1,064.16
Corporate Bonds	341081FM4	Florida Power & Light Co.	1-Dec-2025	3.116%	31,707,000	\$ 100.00	\$ 31,707,000.00	\$ 31,646,731.02	(\$60,268.98)
Corporate Bonds	38151G2A8	Goldman Sachs Bank USA	26-Jan-2026	4.532%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,945,029.50	(\$54,970.50)
Corporate Bonds	38151G2D2	Goldman Sachs Bank USA	24-Apr-2026	4.522%	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	4.329%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,979,439.00	(\$20,561.00)
Corporate Bonds	38143U8H7	Goldman Sachs Group Inc.	25-Feb-2026	4.955%	40,000,000	\$ 99.81	\$ 39,925,535.43	\$ 39,923,782.00	(\$1,753.43)
Corporate Bonds	38151FDV2	Goldman Sachs Group Inc.	2-Mar-2026	4.623%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,998,612.00	(\$1,388.00)
Corporate Bonds	38151FE90	Goldman Sachs Group Inc.	4-Mar-2026	4.492%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 24,954,071.75	(\$45,928.25)
Corporate Bonds	38151FEN9	Goldman Sachs Group Inc.	13-Mar-2026	4.512%	75,000,000	\$ 100.00	\$ 75,000,000.00	\$ 74,861,177.25	(\$138,822.75)
Corporate Bonds	38151FET6	Goldman Sachs Group Inc.	7-Apr-2026	4.664%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,003,968.00	\$3,968.00
Corporate Bonds	38151FF99	Goldman Sachs Group Inc.	28-Apr-2026	4.512%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,962,654.00	(\$37,346.00)
Corporate Bonds	38151FGT4	Goldman Sachs Group Inc.	22-May-2026	4.563%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,015,165.50	\$15,165.50
Corporate Bonds	38151FHH9	Goldman Sachs Group Inc.	1-Jun-2026	4.329%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,774,066.00	(\$225,934.00)
Corporate Bonds	38151FHP1	Goldman Sachs Group Inc.	18-Jun-2026	4.542%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,794,165.00	(\$205,835.00)
Corporate Bonds	38151FHQ9	Goldman Sachs Group Inc.	26-Jun-2026	4.355%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,724,593.00	(\$275,407.00)
Corporate Bonds	38151FHU0	Goldman Sachs Group Inc.	9-Jul-2026	4.380%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,710,010.50	(\$289,989.50)
Corporate Bonds	38151FL76	Goldman Sachs Group Inc.	3-Aug-2026	5.069%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 99,975,038.00	(\$24,962.00)
Corporate Bonds	38151FL84	Goldman Sachs Group Inc.	21-Aug-2026	5.222%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,025,099.00	\$25,099.00
Corporate Bonds	38151FLQ4	Goldman Sachs Group Inc.	18-Sep-2026	4.431%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,891,965.50	(\$108,034.50)
Corporate Bonds	40435RWL1	HSBC Bank USA, NA	7-Nov-2025	4.613%	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	4.573%	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	4.573%	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	\$ 50,033,125.00	\$33,125.00
Corporate Bonds	449276AA2	IBM International Capital Pte Ltd	5-Feb-2026	4.337%	5,000,000	\$ 100.11	\$ 5,005,640.36	\$ 5,008,392.35	\$2,751.99
Corporate Bonds	44988GGC6	ING US Funding, LLC	18-Mar-2026	4.502%	64,000,000	\$ 100.00	\$ 64,000,000.00	\$ 64,021,075.20	\$21,075.20
Corporate Bonds	459200AM3	International Business Machines Corp.	30-Oct-2025	4.458%	27,411,000	\$ 100.20	\$ 27,465,940.02	\$ 27,468,106.71	\$2,166.69
Corporate Bonds	459200JG7	International Business Machines Corp.	19-Feb-2026	4.423%	29,802,000	\$ 99.61	\$ 29,804,282.57	\$ 29,837,608.40	\$33,325.83
Corporate Bonds	459200JZ5	International Business Machines Corp.	15-May-2026	4.398%	67,697,000	\$ 99.29	\$ 67,218,315.02	\$ 67,393,275.38	\$174,960.36
Corporate Bonds	24422EXJ3	John Deere Capital Corp.	22-Oct-2025	4.433%	55,600,000	\$ 100.01	\$ 55,607,202.78	\$ 55,611,022.14	\$3,819.36
Corporate Bonds	24422EWU9	John Deere Capital Corp.	3-Mar-2026	4.351%	6,000,000	\$ 100.17	\$ 6,009,914.90	\$ 6,008,802.36	(\$1,112.54)
Corporate Bonds	24422EXL8	John Deere Capital Corp.	6-Mar-2026	4.355%	43,000,000	\$ 100.11	\$ 43,047,104.34	\$ 43,046,898.38	(\$205.96)
Corporate Bonds	46657VYQ7	JPMorgan Chase Bank, NA	6-Oct-2025	4.500%	25,000,000	\$ 100.00	\$ 25,000,000.00	\$ 25,001,990.00	\$1,990.00
Corporate Bonds	48135NRB4	JPMorgan Chase Bank, NA	28-Nov-2025	4.395%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,950,327.00	(\$49,673.00)
Corporate Bonds	48135NRP3	JPMorgan Chase Bank, NA	8-Dec-2025	4.370%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,948,832.50	(\$51,167.50)
Corporate Bonds	46657VPV6	JPMorgan Chase Bank, NA	15-Dec-2025	4.360%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,988,747.50	(\$11,252.50)

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Corporate Bonds	48135NRN8	JPMorgan Chase Bank, NA	26-Dec-2025	4.370%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,959,336.00	(\$40,664.00)
Corporate Bonds	48135NRQ1	JPMorgan Chase Bank, NA	26-Dec-2025	4.293%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,962,078.00	(\$37,922.00)
Corporate Bonds	48135NR57	JPMorgan Chase Bank, NA	2-Jan-2026	4.370%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,924,573.50	(\$75,426.50)
Corporate Bonds	48135NRT5	JPMorgan Chase Bank, NA	2-Jan-2026	4.370%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,924,573.50	(\$75,426.50)
Corporate Bonds	48135NRV0	JPMorgan Chase Bank, NA	5-Jan-2026	4.421%	35,000,000	\$ 100.00	\$ 35,000,000.00	\$ 34,950,203.05	(\$49,796.95)
Corporate Bonds	48135NSB3	JPMorgan Chase Bank, NA	23-Jan-2026	4.421%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,953,722.50	(\$46,277.50)
Corporate Bonds	48135NTA4	JPMorgan Chase Bank, NA	6-Mar-2026	4.421%	20,000,000	\$ 100.00	\$ 20,000,000.00	\$ 19,954,271.40	(\$45,728.60)
Corporate Bonds	46632FVA0	JPMorgan Chase Bank, NA	17-Apr-2026	4.350%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,882,186.50	(\$117,813.50)
Corporate Bonds	46657VY87	JPMorgan Chase Bank, NA	1-May-2026	4.500%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,995,566.00	(\$4,434.00)
Corporate Bonds	46657VY95	JPMorgan Chase Bank, NA	5-May-2026	4.550%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,198.00	\$198.00
Corporate Bonds	48135NXR2	JPMorgan Chase Bank, NA	1-Sep-2026	4.421%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,008,387.50	\$8,387.50
Corporate Bonds	48135NXZ4	JPMorgan Chase Bank, NA	8-Sep-2026	4.471%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,939,041.00	(\$60,959.00)
Corporate Bonds	48135NZM1	JPMorgan Chase Bank, NA	9-Oct-2026	4.664%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,885,095.50	(\$114,904.50)
Corporate Bonds	61761J6S3	Morgan Stanley	4-Nov-2025	4.339%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	61761J6R5	Morgan Stanley	7-Nov-2025	4.279%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 49,984,305.00	(\$15,695.00)
Corporate Bonds	61761J6T1	Morgan Stanley	17-Nov-2025	4.279%	95,000,000	\$ 100.00	\$ 95,000,000.00	\$ 94,944,128.60	(\$55,871.40)
Corporate Bonds	6174467X1	Morgan Stanley	24-Nov-2025	4.306%	17,335,000	\$ 100.10	\$ 17,352,340.77	\$ 17,347,671.89	(\$4,668.88)
Corporate Bonds	61746BD26	Morgan Stanley	27-Jan-2026	4.463%	130,548,000	\$ 99.80	\$ 130,286,587.11	\$ 130,430,350.14	\$143,763.03
Corporate Bonds	61761J3R8	Morgan Stanley	27-Jul-2026	4.198%	50,000,000	\$ 99.10	\$ 49,548,144.32	\$ 49,638,836.00	\$90,691.68
Corporate Bonds	6174467Y9	Morgan Stanley	8-Sep-2026	4.294%	77,631,000	\$ 100.09	\$ 77,698,339.50	\$ 77,841,016.70	\$142,677.20
Corporate Bonds	61690J7X2	Morgan Stanley	30-Oct-2026	4.402%	23,425,000	\$ 100.91	\$ 23,638,864.17	\$ 23,650,582.75	\$11,718.58
Corporate Bonds	69349LAQ1	PNC Bank, NA	1-Nov-2025	4.767%	69,732,000	\$ 100.00	\$ 69,732,000.00	\$ 69,699,276.17	(\$32,723.83)
Corporate Bonds	771196BS0	Roche Holdings Inc.	5-Mar-2026	4.741%	28,940,000	\$ 98.70	\$ 28,563,236.61	\$ 28,550,824.14	(\$12,412.47)
Corporate Bonds	89115DBF2	Toronto-Dominion Bank (New York Branch)	10-Nov-2025	4.552%	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	4.512%	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	4.522%	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	4.583%	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	4.542%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
Corporate Bonds	89115DPF7	Toronto-Dominion Bank (New York Branch)	6-Mar-2026	4.552%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,033,710.00	\$33,710.00
Corporate Bonds	89115DRT5	Toronto-Dominion Bank (New York Branch)	20-Mar-2026	4.522%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,025,840.00	\$25,840.00
Corporate Bonds	89115DZ74	Toronto-Dominion Bank (New York Branch)	7-Apr-2026	4.573%	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	4.573%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,037,885.00	\$37,885.00
Corporate Bonds	89115DDL7	Toronto-Dominion Bank (New York Branch)	26-Jun-2026	4.522%	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	4.563%	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	4.512%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,025,999.00	\$25,999.00
Corporate Bonds	89115DGB3	Toronto-Dominion Bank (New York Branch)	14-Jul-2026	4.593%	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	4.542%	30,000,000	\$ 100.00	\$ 30,000,000.00	\$ 30,000,000.00	\$0.00
Corporate Bonds	89115DWL6	Toronto-Dominion Bank (New York Branch)	2-Oct-2026	4.552%	30,000,000	\$ 100.00	\$ 30,000,000.00	\$ 30,000,000.00	\$0.00
Corporate Bonds	89115DWW8	Toronto-Dominion Bank (New York Branch)	26-Oct-2026	4.552%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 100,000,000.00	\$0.00
Corporate Bonds	89236TMX0	Toyota Motor Credit Corp.	9-Dec-2025	4.415%	77,000,000	\$ 100.03	\$ 77,023,409.40	\$ 77,023,154.67	(\$254.73)
Corporate Bonds	89236TLK9	Toyota Motor Credit Corp.	5-Jan-2026	4.551%	90,283,000	\$ 100.06	\$ 90,334,153.20	\$ 90,397,107.78	\$62,954.58
Corporate Bonds	89236THW8	Toyota Motor Credit Corp.	9-Jan-2026	4.249%	25,042,000	\$ 99.05	\$ 24,805,064.15	\$ 24,811,758.09	\$6,693.94
Corporate Bonds	89236TMR3	Toyota Motor Credit Corp.	10-Apr-2026	4.405%	10,000,000	\$ 100.05	\$ 10,005,076.67	\$ 10,010,444.40	\$5,367.73
Corporate Bonds	89236TME2	Toyota Motor Credit Corp.	15-May-2026	4.295%	25,500,000	\$ 100.14	\$ 25,535,409.95	\$ 25,528,876.71	(\$6,533.24)
Corporate Bonds	89236TML6	Toyota Motor Credit Corp.	7-Aug-2026	4.507%	29,383,000	\$ 100.43	\$ 29,508,997.80	\$ 29,499,474.21	(\$9,523.59)
Corporate Bonds	86787EBB2	Truist Bank	3-Nov-2025	4.017%	11,000,000	\$ 100.00	\$ 11,000,000.00	\$ 10,995,132.28	(\$4,867.72)
Corporate Bonds	86787GAJ1	Truist Bank	15-May-2026	4.662%	63,773,000	\$ 99.25	\$ 63,291,837.73	\$ 63,397,579.19	\$105,741.46
Corporate Bonds	91324PDN9	UnitedHealth Group Inc.	15-Dec-2025	4.347%	21,083,000	\$ 99.87	\$ 21,054,532.33	\$ 21,060,932.21	\$6,399.88
Corporate Bonds	91324PFF4	UnitedHealth Group Inc.	15-Jul-2026	4.367%	22,665,000	\$ 100.29	\$ 22,730,128.20	\$ 22,787,652.10	\$57,523.90
Corporate Bonds	91159HHU7	US Bancorp	17-Nov-2025	4.481%	11,363,000	\$ 99.98	\$ 11,360,192.21	\$ 11,355,140.10	(\$5,052.11)
Corporate Bonds	91159HHM5	US Bancorp	27-Apr-2026	4.651%	49,213,000	\$ 99.23	\$ 48,832,755.83	\$ 48,945,696.64	\$112,940.81
Corporate Bonds	92826CAD4	Visa Inc.	14-Dec-2025	3.141%	85,641,000	\$ 100.00	\$ 85,641,000.00	\$ 85,486,608.97	(\$154,391.03)
Corporate Bonds	949746RW3	Wells Fargo & Co.	22-Apr-2026	4.345%	75,793,000	\$ 99.23	\$ 75,212,389.74	\$ 75,354,064.55	\$141,674.81
Corporate Bonds	94974BFY1	Wells Fargo & Co.	3-Jun-2026	4.259%	80,896,000	\$ 99.92	\$ 80,898,671.17	\$ 80,902,434.30	\$3,763.13
Corporate Bonds	94988J6H5	Wells Fargo Bank, NA	15-Jan-2026	4.402%	47,756,000	\$ 100.07	\$ 47,791,777.49	\$ 47,824,877.05	\$33,099.56
Corporate Bonds	94988J6J1	Wells Fargo Bank, NA	15-Jan-2026	4.252%	14,860,000	\$ 100.09	\$ 14,873,373.31	\$ 14,875,215.15	\$1,841.84
Corporate Bonds Total					6,211,388,000		\$ 6,207,745,742.40	\$ 6,205,496,186.43	(\$2,249,555.97)
Money Market Funds	09250C630	Blackrock	1-Oct-2025	4.057%	803,087,772	\$ 100.04	\$ 803,410,436.65	\$ 803,410,437.08	\$0.43
Money Market Funds	60934N203	Federated Hermes	1-Oct-2025	4.187%	428,368,358	\$ 100.05	\$ 428,589,967.40	\$ 428,589,965.94	(\$1.46)
Money Market Funds	31846V625	First American Bank, NA	1-Oct-2025	3.984%	3,813,730	\$ 100.00	\$ 3,813,634.34	\$ 3,813,634.35	\$0.01
Money Market Funds	825252414	Invesco	1-Oct-2025	4.040%	193,769,286	\$ 100.00	\$ 193,769,285.86	\$ 193,769,285.86	\$0.00

Asset Class	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Above/Below Market Value
Money Market Funds	48129C769	JPMorgan	1-Oct-2025	4.144%	583,990,413	\$ 100.04	\$ 584,199,405.42	\$ 584,199,405.64	\$0.22
Money Market Funds	52470C494	Legg Mason Partner	1-Oct-2025	4.056%	215,879,470	\$ 100.00	\$ 215,879,469.64	\$ 215,879,469.64	\$0.00
Money Market Funds	61747C293	Morgan Stanley	1-Oct-2025	4.131%	795,884,716	\$ 100.02	\$ 796,004,860.96	\$ 796,004,862.37	\$1.41
Money Market Funds	74926P696	Royal Bank of Canada	1-Oct-2025	4.033%	125,309,703	\$ 100.00	\$ 125,309,702.71	\$ 125,309,702.71	\$0.00
Money Market Funds	857492706	State Street Global Advisors	1-Oct-2025	4.068%	91,900,023	\$ 100.00	\$ 91,900,023.39	\$ 91,900,023.39	\$0.00
Money Market Funds Total					3,242,003,471		\$ 3,242,876,786.37	\$ 3,242,876,786.98	\$0.61
Repurchase Agreements	9AMRTBCK4	Bank of Montreal	1-Oct-2025	4.218%	400,000,000	\$ 100.00	\$ 400,000,000.00	\$ 400,000,000.00	\$0.00
Repurchase Agreements	9AMRTB878	Bank of Montreal	3-Oct-2025	4.248%	250,000,000	\$ 100.00	\$ 250,000,000.00	\$ 250,000,000.00	\$0.00
Repurchase Agreements	9AMRTBCL2	Bank of Nova Scotia	1-Oct-2025	4.258%	1,700,000,000	\$ 100.00	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$0.00
Repurchase Agreements	RP6874438	Daiwa	1-Oct-2025	4.279%	750,000,000	\$ 100.00	\$ 750,000,000.00	\$ 750,000,000.00	\$0.00
Repurchase Agreements Total					3,100,000,000		\$ 3,100,000,000.00	\$ 3,100,000,000.00	\$0.00
Supranational Bonds	045167FU2	Asian Development Bank	9-Jan-2026	4.333%	173,194,000	\$ 99.97	\$ 173,138,308.17	\$ 173,242,835.51	\$104,527.34
Supranational Bonds	04517PBG6	Asian Development Bank	27-Aug-2026	4.339%	110,076,000	\$ 100.78	\$ 110,932,634.10	\$ 110,908,174.56	(\$24,459.54)
Supranational Bonds	04517PBK7	Asian Development Bank	6-Apr-2027	4.447%	119,150,000	\$ 101.20	\$ 120,584,247.97	\$ 120,483,519.65	(\$100,728.32)
Supranational Bonds	29874QEL4	European Bank for Reconstruction & Development	25-Nov-2025	4.240%	20,308,000	\$ 99.44	\$ 20,193,460.96	\$ 20,196,199.79	\$2,738.83
Supranational Bonds	29874QEN0	European Bank for Reconstruction & Development	14-Apr-2026	4.367%	40,515,000	\$ 100.03	\$ 40,528,191.89	\$ 40,505,681.55	(\$22,510.34)
Supranational Bonds	4581X0DT2	Inter-American Development Bank	10-Feb-2026	4.402%	79,730,000	\$ 100.01	\$ 79,736,974.68	\$ 79,725,216.20	(\$11,758.48)
Supranational Bonds	4581X0EU8	Inter-American Development Bank	25-Mar-2027	4.360%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,000,376.50	\$376.50
Supranational Bonds	4581X0ED6	Inter-American Development Bank	12-Apr-2027	4.384%	101,570,000	\$ 100.15	\$ 101,724,583.65	\$ 101,660,035.71	(\$64,547.94)
Supranational Bonds	459058KK8	International Bank for Reconstruction & Development	23-Sep-2026	4.392%	179,936,000	\$ 100.15	\$ 180,207,806.36	\$ 180,083,623.09	(\$124,183.27)
Supranational Bonds	459058LD3	International Bank for Reconstruction & Development	23-Feb-2027	4.360%	12,853,000	\$ 100.14	\$ 12,852,623.88	\$ 12,845,781.40	(\$6,842.48)
Supranational Bonds	459058LH4	International Bank for Reconstruction & Development	15-Jun-2027	4.349%	7,439,000	\$ 100.15	\$ 7,450,231.72	\$ 7,444,047.73	(\$6,183.99)
Supranational Bonds	459058LV3	International Bank for Reconstruction & Development	9-Jul-2027	4.360%	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	4.410%	125,000,000	\$ 100.00	\$ 125,000,000.00	\$ 125,000,000.00	\$0.00
Supranational Bonds	459056RB5	International Bank for Reconstruction & Development	23-Sep-2027	4.431%	100,000,000	\$ 100.00	\$ 100,000,000.00	\$ 100,000,000.00	\$0.00
Supranational Bonds	45950KDB3	International Finance Corp.	16-Mar-2026	4.466%	60,285,000	\$ 100.04	\$ 60,311,586.92	\$ 60,306,702.60	(\$4,884.32)
Supranational Bonds	45950KDM9	International Finance Corp.	30-Jul-2027	4.424%	100,000,000	\$ 100.07	\$ 100,070,177.22	\$ 100,052,960.00	(\$17,217.22)
Supranational Bonds Total					1,330,038,000		\$ 1,332,730,827.52	\$ 1,332,455,154.29	(\$275,673.23)
U.S. Agencies	3133EP2R5	Federal Farm Credit Bank	13-Nov-2025	4.140%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,008,438.50	\$8,438.50
U.S. Agencies	3133ERBG5	Federal Farm Credit Bank	16-Jan-2026	4.284%	50,000,000	\$ 99.98	\$ 49,990,794.93	\$ 50,001,391.00	\$10,596.07
U.S. Agencies	3130B62T2	Federal Home Loan Bank	22-May-2026	4.324%	39,250,000	\$ 100.00	\$ 39,248,317.86	\$ 39,229,104.87	(\$19,212.99)
U.S. Agencies	3130B6BV7	Federal Home Loan Bank	5-Jun-2026	4.354%	19,800,000	\$ 100.00	\$ 19,799,216.70	\$ 19,793,860.02	(\$5,356.68)
U.S. Agencies	3130B7T38	Federal Home Loan Bank	17-Sep-2026	4.084%	13,000,000	\$ 99.94	\$ 12,991,681.16	\$ 12,984,786.23	(\$6,894.93)
U.S. Agencies	3130B7XL3	Federal Home Loan Bank	2-Apr-2027	4.339%	50,000,000	\$ 100.00	\$ 50,000,000.00	\$ 50,005,651.50	\$5,651.50
U.S. Agencies	3134GWZV1	Federal Home Loan Mortgage Corporation	22-Oct-2025	4.275%	45,891,000	\$ 99.79	\$ 45,795,308.95	\$ 45,795,765.16	\$456.21
U.S. Agencies Total					267,941,000		\$ 267,825,319.60	\$ 267,818,997.28	(\$6,322.32)
U.S. Treasuries	91282CJD4	United States Treasury Note	31-Oct-2025	4.084%	652,000,000	\$ 100.00	\$ 651,995,100.45	\$ 651,886,969.28	(\$108,131.17)
U.S. Treasuries	91282CJU6	United States Treasury Note	31-Jan-2026	4.072%	400,000,000	\$ 100.03	\$ 400,122,391.76	\$ 400,000,264.00	(\$122,127.76)
U.S. Treasuries	91282CKM2	United States Treasury Note	30-Apr-2026	4.053%	50,000,000	\$ 100.01	\$ 50,004,488.71	\$ 49,991,295.50	(\$13,193.21)
U.S. Treasuries	91282CLA7	United States Treasury Note	31-Jul-2026	3.997%	50,000,000	\$ 100.09	\$ 50,044,838.45	\$ 50,002,408.00	(\$42,430.45)
U.S. Treasuries	91282CMJ7	United States Treasury Note	31-Jan-2027	4.020%	50,000,000	\$ 100.00	\$ 49,997,932.44	\$ 49,944,894.00	(\$53,038.44)
U.S. Treasuries	91282CMX6	United States Treasury Note	30-Apr-2027	4.044%	50,000,000	\$ 100.06	\$ 50,029,454.47	\$ 49,978,541.00	(\$50,913.47)
U.S. Treasuries Total					1,252,000,000		\$ 1,252,194,206.28	\$ 1,251,804,371.78	(\$389,834.50)
GRAND TOTAL					18,180,260,471		\$ 18,168,300,359.34	\$ 18,165,606,920.06	(\$2,693,439.28)