

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

*Inventory Report*  
Holdings of All Issues for FY 2025  
(July 1, 2024 - June 30, 2025)

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
<b>Commercial Paper</b>				
ABN AMRO Funding USA LLC				
00084BJR6	5.4140%	\$ 99.1810	35,000,000	56
00084BK94	5.4040%	\$ 98.9730	50,000,000	70
00084BST2	4.4310%	\$ 98.6040	50,000,000	116
Alliance Capital Management				
01854VJ31	5.4450%	\$ 99.5090	37,000,000	34
Archer-Daniels-Midland Company				
03948GH63	5.4450%	\$ 99.9260	71,850,000	6
03948GH89	5.4550%	\$ 99.8970	50,000,000	8
03948GHD8	5.4340%	\$ 99.8220	50,000,000	13
03948GHN6	5.4450%	\$ 99.6890	50,000,000	22
03948GHT3	5.4340%	\$ 99.6140	75,000,000	27
03948GJ38	5.4600%	\$ 99.9701	80,000,000	4
03948GJB0	5.4340%	\$ 99.8511	50,000,000	12
03948GJH7	5.4340%	\$ 99.7618	50,000,000	18
03948GJL8	5.4450%	\$ 99.7166	30,615,000	21
03948GL43	4.9480%	\$ 99.9593	95,364,000	4
03948GL68	4.9480%	\$ 99.9322	75,000,000	6
03948GL84	4.9430%	\$ 99.9052	135,000,000	8
03948GMJ9	4.6840%	\$ 99.7818	133,577,000	19
03948GNM1	4.6640%	\$ 99.7444	100,000,000	21
03948GP56	4.4610%	\$ 99.9511	58,000,000	5
03948GP72	4.4610%	\$ 99.9267	100,000,000	7
03948GPB3	4.4410%	\$ 99.8783	150,000,000	11
03948GPE7	4.4610%	\$ 99.8411	42,000,000	14
03948GQ48	4.4710%	\$ 99.9633	50,000,000	4
03948GQ55	4.4810%	\$ 99.6071	100,000,000	33
03948GQS5	4.4610%	\$ 99.3522	75,000,000	54
03948GQU0	4.4510%	\$ 99.3293	100,000,000	56
03948GQX4	4.4410%	\$ 99.6350	114,000,000	31
03948GR88	4.4510%	\$ 99.9146	15,000,000	8
03948GRA3	4.4510%	\$ 99.8903	35,000,000	10
03948GRU9	4.4610%	\$ 99.6700	58,750,000	28
03948GS12	4.4610%	\$ 100.0000	50,000,000	1
03948GS61	4.4510%	\$ 99.9390	50,000,000	6
03948GS79	4.4610%	\$ 99.9267	50,000,000	7
03948GT60	4.4920%	\$ 99.5570	66,400,000	37
03948GTA1	4.4810%	\$ 99.5089	33,600,000	41
03948GTD5	4.4710%	\$ 99.4733	150,000,000	44
03948GTW3	4.4860%	\$ 99.2625	100,000,000	61
Bank of New York Mellon Corp.				
06406WHK5	5.4040%	\$ 99.7330	50,000,000	19
06428DAB8	5.6580%	\$ 100.0336	33,000,000	282
06428DAF9	4.6030%	\$ 100.0000	50,000,000	153
Canadian Imperial Holdings Inc.				
13607EQ36	4.8260%	\$ 97.5803	25,000,000	185
13609ABH7	5.7590%	\$ 100.0000	35,000,000	351
13609ABJ3	5.2220%	\$ 100.0000	50,000,000	341
13609ABL8	5.0090%	\$ 100.0000	50,000,000	392
13609ABM6	4.7860%	\$ 100.0000	50,000,000	374
Caterpillar Inc.				
14912DMA4	4.6740%	\$ 99.8848	100,000,000	11
Charles Schwab Corp.				
8085A2VS3	4.4100%	\$ 98.2238	97,150,000	148
8085A2WC7	4.5330%	\$ 98.7208	118,000,000	104
8085A2XE2	4.5570%	\$ 98.3144	79,000,000	136
8085A2YE1	4.5520%	\$ 97.9296	50,000,000	167
Chevron Corp.				
16677JMB9	4.6330%	\$ 99.8731	125,000,000	12

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
<b>EIDP Inc.</b>				
28249KHE0	5.4950%	\$ 99.8070	30,000,000	14
28249KHK6	5.4550%	\$ 99.7330	25,000,000	19
28249KHM2	5.4580%	\$ 99.7030	60,000,000	21
28249KHW0	5.4650%	\$ 99.5700	25,000,000	30
28249KJ65	5.4550%	\$ 99.9253	25,000,000	7
28249KJL2	5.4500%	\$ 99.7163	117,000,000	21
28249KJT5	5.4400%	\$ 99.6125	25,000,000	28
28249KKB2	5.4140%	\$ 98.9430	50,000,000	72
28249KKJ5	5.4240%	\$ 98.8390	25,000,000	79
28249KKQ9	4.9980%	\$ 99.6850	25,000,000	24
28249KL13	5.3630%	\$ 99.1036	65,000,000	63
28249KL88	5.5460%	\$ 98.5400	110,000,000	100
28249KLC9	5.0190%	\$ 99.4225	20,000,000	43
28249KLJ4	4.9280%	\$ 99.7705	20,800,000	18
28249KM20	4.7550%	\$ 99.9870	90,000,000	3
28249KM38	4.9170%	\$ 99.5689	20,250,000	33
28249KM46	4.9780%	\$ 99.1271	20,000,000	65
28249KM61	5.3710%	\$ 98.5873	80,000,000	98
28249KM95	4.7450%	\$ 99.8960	60,000,000	10
28249KMA2	5.5260%	\$ 98.0820	40,000,000	132
28249KMD6	5.5260%	\$ 98.0380	27,500,000	135
28249KRM1	4.5420%	\$ 99.7511	50,000,000	21
28249KS99	4.5520%	\$ 99.1394	30,000,000	70
28249KSU2	4.5730%	\$ 99.2859	15,000,000	58
28249KSV0	4.6440%	\$ 99.6438	30,000,000	29
28249KSW8	4.5630%	\$ 99.2625	29,500,000	60
28249KTR8	4.6230%	\$ 99.3033	35,000,000	56
28249KTS6	4.6230%	\$ 99.2907	35,000,000	57
28249KTT4	4.6230%	\$ 98.1380	10,000,000	147
28249KVN4	4.5420%	\$ 97.8347	30,000,000	175
<b>Eli Lilly &amp; Company</b>				
53245PNP9	4.6640%	\$ 99.3228	100,000,000	55
<b>Emerson Electric Co.</b>				
29101AHP2	5.3990%	\$ 99.6740	108,000,000	23
29101AUR3	4.4100%	\$ 98.2358	100,000,000	147
<b>Florida Power &amp; Light Co.</b>				
34108AH91	5.4240%	\$ 99.8810	50,000,000	9
34108AJA6	5.4140%	\$ 99.8665	42,900,000	11
<b>Honeywell International Inc.</b>				
43851TUM6	4.5120%	\$ 98.9988	50,000,000	82
43851TW85	4.5320%	\$ 98.3858	50,000,000	131
43851TWG7	4.4810%	\$ 99.0546	25,000,000	78
43851TWJ1	4.4810%	\$ 99.0301	43,540,000	80
43851TWS1	4.4310%	\$ 98.9439	40,000,000	88
43851TX19	4.4310%	\$ 98.8832	25,000,000	93
43851TXE1	4.4920%	\$ 98.7079	49,350,000	106
43851TXF8	4.4920%	\$ 98.6956	50,000,000	107
43851TXG6	4.4810%	\$ 98.6863	25,000,000	108
43851TXP6	4.4810%	\$ 98.6003	40,000,000	115
<b>HSBC Bank USA, NA</b>				
40434PJC1	6.1850%	\$ 99.3750	35,000,000	43
40434PJG2	5.6580%	\$ 99.3150	50,000,000	47
40434PJP2	5.5160%	\$ 99.2110	30,000,000	54
40434PKF2	6.1850%	\$ 98.8830	50,000,000	76
40434PKH8	6.1950%	\$ 98.8540	50,000,000	78
40434PLN4	5.4750%	\$ 98.3330	63,100,000	114
40434PLT1	5.9920%	\$ 98.2600	50,000,000	119
40434PM29	5.5310%	\$ 98.1990	100,000,000	124
40434PQ74	5.6780%	\$ 96.8630	50,000,000	219
40434PRP3	5.4040%	\$ 96.1870	50,000,000	266
40434PSK3	4.6840%	\$ 98.2290	75,000,000	139
40434PUF1	5.3330%	\$ 94.9930	50,000,000	349
40434PWC6	4.4610%	\$ 97.9956	35,000,000	165
40434RA28	4.6640%	\$ 95.7194	100,000,000	336
40434RCR1	4.3510%	\$ 95.7322	75,000,000	359
40434WEY3	5.8200%	\$ 100.0589	25,000,000	218
40434WFF3	5.8600%	\$ 100.0903	50,000,000	282
40434WFG1	5.2110%	\$ 100.0000	100,000,000	175

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
40434WFH9	5.3630%	\$ 100.0000	50,000,000	354
40434WFJ5	4.8870%	\$ 100.0000	50,000,000	343
40434WFL0	4.9780%	\$ 100.0000	50,000,000	356
40434WFM8	4.8570%	\$ 100.0000	50,000,000	177
40434WFN6	4.9280%	\$ 100.0000	30,000,000	349
40434WFP1	4.9780%	\$ 100.0000	50,000,000	340
40434WFAQ9	4.9880%	\$ 100.0000	50,000,000	345
40434WUY5	4.9780%	\$ 100.0000	35,000,000	364
ING (US) Funding LLC				
44988GFF0	4.7750%	\$ 99.9814	50,000,000	167
44988KKZ1	5.6170%	\$ 100.0189	50,000,000	83
45685QKG3	5.4240%	\$ 98.8680	100,000,000	77
John Deere Capital Corp.				
24422LJ53	5.3940%	\$ 99.4790	59,390,000	36
John Deere Credit Inc.				
24422CHE6	5.4140%	\$ 99.8070	90,000,000	14
24422CJ46	5.4040%	\$ 99.4940	52,465,000	35
24422CJ53	5.3990%	\$ 99.4790	50,000,000	36
24422CJA2	5.3990%	\$ 99.4040	80,000,000	41
24422CLL5	4.8160%	\$ 99.3403	37,200,000	51
Koch Industries Inc.				
50000DHD1	5.4040%	\$ 99.8220	60,310,000	13
50000DJA5	5.4140%	\$ 99.4040	50,000,000	41
50000MK39	5.2110%	\$ 99.9714	50,000,000	3
National Securities Clearing Corp.				
63763PJA8	5.3940%	\$ 99.4040	50,000,000	41
63763PJB6	5.3940%	\$ 99.3900	50,000,000	42
Northern Illinois Gas Co.				
66522TH74	5.4450%	\$ 99.9120	47,074,000	7
66522TM29	4.7040%	\$ 99.9871	30,000,000	3
66522TM94	4.7250%	\$ 99.8964	12,341,000	10
66522TN77	4.6840%	\$ 99.9230	30,000,000	7
Owens Corning				
69073UTB6	4.6130%	\$ 99.8736	75,000,000	11
69073UU99	4.6130%	\$ 99.8989	100,000,000	9
PACCAR Financial Corp.				
69372AHD7	5.3940%	\$ 99.8220	28,000,000	13
69372AHM7	5.3940%	\$ 99.7030	100,000,000	21
69372AKN1	5.1100%	\$ 99.7060	26,480,000	22
Pfizer Inc.				
71708EKG9	5.3940%	\$ 98.8680	100,000,000	77
Private Export Funding Corp.				
7426M2LF6	5.1710%	\$ 99.3625	50,000,000	46
Prudential Funding LLC				
74433GJ98	5.4450%	\$ 99.8807	25,000,000	10
74433GQA7	4.4210%	\$ 99.8910	50,000,000	10
Rockwell Automation Inc.				
7743E2H92	5.5050%	\$ 99.8810	50,000,000	9
7743E2J66	5.4950%	\$ 99.9247	48,150,000	7
7743E2KA5	5.0730%	\$ 99.8749	75,000,000	10
7743E2L14	4.9430%	\$ 100.0000	25,000,000	1
7743E2L48	4.9580%	\$ 99.9593	35,000,000	4
7743E2LK2	4.8670%	\$ 99.7600	35,185,000	19
7743E2M21	4.7150%	\$ 99.9871	50,000,000	3
7743E2MB1	4.7150%	\$ 99.8708	50,000,000	12
7743E2MH8	4.7250%	\$ 99.7929	49,200,000	18
7743E2N79	4.6740%	\$ 99.9232	50,000,000	7
7743E2NA2	4.6990%	\$ 99.8841	100,000,000	10
7743E2NG9	4.7040%	\$ 99.8067	43,000,000	16
7743E2NN4	4.6840%	\$ 99.7305	50,000,000	22
7743E2NP9	4.6640%	\$ 99.7189	47,000,000	23
7743E2NQ7	4.7040%	\$ 99.7036	35,000,000	24
7743E2NT1	4.6640%	\$ 99.6678	25,000,000	27
7743E2P44	4.5320%	\$ 99.9628	50,000,000	4
7743E2PA0	4.5260%	\$ 99.8884	118,078,000	10
7743E2PB8	4.5220%	\$ 99.8761	50,000,000	11
7743E2PK8	4.5220%	\$ 99.7770	50,000,000	19
7743E2Q43	4.5120%	\$ 99.9629	50,000,000	4
7743E2QB7	4.5420%	\$ 99.8756	15,000,000	11

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
7743E2QC5	4.5120%	\$ 99.8640	50,000,000	12
7743E2QJ0	4.5220%	\$ 99.7894	50,000,000	18
7743E2QS0	4.5320%	\$ 99.6896	40,000,000	26
7743E2R18	4.5320%	\$ 100.0000	50,000,000	1
7743E2RA8	4.5630%	\$ 99.8875	94,000,000	10
7743E2RM2	4.6130%	\$ 99.7472	30,000,000	21
7743E2SC3	4.5520%	\$ 99.8628	50,000,000	12
7743E2SG4	4.6130%	\$ 99.8104	50,000,000	16
7743E2SM1	4.7200%	\$ 99.7414	50,000,000	21
7743E2SN9	4.6640%	\$ 99.7317	50,000,000	22
7743E2SP4	4.6330%	\$ 99.7207	50,000,000	23
7743E2SU3	4.7150%	\$ 99.6513	50,000,000	28
7743E2SV1	4.6440%	\$ 99.6438	50,000,000	29
7743E2U22	4.5220%	\$ 99.9876	20,000,000	2
<b>Toronto-Dominion Bank (New York Branch)</b>				
89115BRZ5	5.6070%	\$ 100.2080	50,000,000	258
89115D2B1	5.4850%	\$ 100.0020	50,000,000	71
<b>Toyota Motor Credit Corp.</b>				
89233GKG0	5.4140%	\$ 98.8680	20,000,000	77
89233GUR5	4.3900%	\$ 97.9072	50,000,000	175
<b>United Healthcare Corp.</b>				
91058TH90	5.4340%	\$ 99.8810	123,000,000	9
91058THD1	5.4400%	\$ 99.8220	150,000,000	13
91058THW9	5.4340%	\$ 99.5700	100,000,000	30
91058TJH0	5.4140%	\$ 99.7627	89,000,000	18
<b>Verizon Communications Inc.</b>				
92344LM51	4.7150%	\$ 99.9483	100,000,000	6
92344LMD4	4.7250%	\$ 99.8447	90,000,000	14
92344LML6	4.7350%	\$ 99.7535	80,000,000	21
92344LQ40	4.5320%	\$ 99.9628	50,000,000	4
92344LQA6	4.5420%	\$ 99.8880	75,000,000	10
92344LS97	4.6640%	\$ 99.8978	50,000,000	9
<b>Waste Management Inc.</b>				
94107MUN4	4.6330%	\$ 99.7334	49,000,000	22
94107MUP9	4.6330%	\$ 99.7207	64,050,000	23
94107MUV6	4.6230%	\$ 99.6453	60,000,000	29
94107MV60	4.6030%	\$ 99.5460	100,000,000	37
<b>Corporate Bonds</b>				
<b>American Express Co.</b>				
025816BR9	6.1940%	\$ 99.3710	68,957,000	91
025816CA5	4.6030%	\$ 99.7870	23,733,000	279
025816CQ0	5.6190%	\$ 98.2450	5,323,000	216
025816CR8	5.6740%	\$ 100.3630	101,579,000	216
025816CY3	4.4900%	\$ 99.7269	7,145,000	182
025816DD8	4.6570%	\$ 100.4280	30,625,000	319
<b>Apple Inc.</b>				
037833DF4	6.3800%	\$ 99.2809	100,000,000	136
<b>Asian Development Bank</b>				
04517PBK7	4.5820%	\$ 101.5258	100,000,000	706
<b>Bank Of America Corp.</b>				
06051GFH7	5.8890%	\$ 99.8790	307,226,000	26
06051GFM6	5.6090%	\$ 99.3570	77,786,000	175
06051GFP9	5.5620%	\$ 98.9590	251,366,000	264
06051GFU8	4.7750%	\$ 99.6953	33,097,000	307
06051GGT0	5.5450%	\$ 100.0000	30,000,000	1
06055JBM0	5.2680%	\$ 99.9300	50,000,000	21
06055JBX6	5.3980%	\$ 99.9570	75,000,000	49
06055JDP1	5.4750%	\$ 100.0010	50,000,000	233
06055JEA3	5.5760%	\$ 100.0760	50,000,000	265
06055JED7	5.6170%	\$ 99.8720	50,000,000	272
06055JET2	5.6270%	\$ 100.0980	50,000,000	337
06055JEX3	5.7280%	\$ 100.0000	50,000,000	388
06055JFC8	5.7280%	\$ 100.0000	50,000,000	392
06055JFH7	5.5760%	\$ 100.0140	50,000,000	390
06055JFL8	5.6270%	\$ 100.0000	50,000,000	392
06055JFS3	5.4750%	\$ 100.0000	50,000,000	392

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
06055JFY0	5.4750%	\$ 100.0000	175,000,000	368
06055JGH6	5.3740%	\$ 100.0000	125,000,000	389
06055JGN3	5.4240%	\$ 100.0000	30,000,000	386
06055JGR4	5.4750%	\$ 100.0000	25,000,000	384
06055JHS1	5.2420%	\$ 100.0000	50,000,000	377
06055JHX0	5.2720%	\$ 100.0000	50,000,000	385
06055JJB6	5.1710%	\$ 100.0000	25,000,000	385
06055JJKG3	4.8160%	\$ 100.0000	50,000,000	371
06055JLC1	4.6640%	\$ 100.0000	100,000,000	373
06055JMH9	4.5630%	\$ 100.0000	50,000,000	388
Bank of America, NA				
06428KAA4	4.5000%	\$ 100.0000	100,000,000	393
Bank of New York Mellon Corp.				
06406HDA4	5.7450%	\$ 98.7390	22,710,000	208
06406RAL1	5.4340%	\$ 99.2220	5,730,000	85
BBVA USA				
05552JAA7	2.5070%	\$ 99.7660	6,450,000	27
Bristol-Myers Squibb Co.				
110122EM6	4.6310%	\$ 100.2549	7,401,000	326
Cargill Inc.				
141781BY9	4.6210%	\$ 100.2268	20,000,000	224
Caterpillar Financial Services Corp.				
14913UAD2	5.6310%	\$ 100.2670	13,520,000	376
14913UAK6	4.6390%	\$ 100.2737	15,250,000	392
Charles Schwab Corp.				
808513AX3	3.8530%	\$ 100.0000	6,279,000	51
808513BF1	4.7510%	\$ 97.5879	33,455,000	254
Citibank				
17325FBA5	4.4900%	\$ 100.2190	8,980,000	91
Citigroup Global Markets Holdings Inc.				
17291L7E9	5.6880%	\$ 100.0260	50,000,000	278
17291LBG9	5.7080%	\$ 100.0260	50,000,000	278
17291LEN1	5.6780%	\$ 100.0200	50,000,000	232
17291LFE0	5.6990%	\$ 100.0190	50,000,000	226
17291LM28	5.3740%	\$ 100.0000	40,000,000	396
17291LM36	5.5760%	\$ 100.0000	50,000,000	371
17291LMJ1	5.4750%	\$ 100.0000	50,000,000	385
17291LP41	5.4750%	\$ 100.0000	50,000,000	395
17291LP74	5.3280%	\$ 99.6740	25,000,000	395
17291LPD1	4.8870%	\$ 100.0000	50,000,000	374
17291LR98	5.4240%	\$ 100.0000	100,000,000	370
17291LS71	5.4750%	\$ 100.0000	50,000,000	375
17291LSE6	5.7790%	\$ 100.0000	50,000,000	392
17291LSR7	5.5760%	\$ 100.0000	40,000,000	371
17291LV85	5.7790%	\$ 99.8911	50,000,000	345
17291LVF9	5.7790%	\$ 100.0000	50,000,000	378
17291LXF7	5.4450%	\$ 100.0000	50,000,000	378
17291LYU3	4.7150%	\$ 100.0000	50,000,000	379
17291LYW9	4.6940%	\$ 100.0000	50,000,000	395
17291LZ73	5.3740%	\$ 100.0000	100,000,000	384
17291LZA6	5.3230%	\$ 100.0000	50,000,000	386
17291LZW8	4.7150%	\$ 100.0000	50,000,000	385
17291QGT5	5.8740%	\$ 99.9880	100,000,000	98
17291QP57	5.9140%	\$ 100.0010	150,000,000	93
17291RCG5	5.4770%	\$ 99.9610	50,000,000	12
17291RDK5	5.2520%	\$ 99.9190	50,000,000	28
17291RF56	5.4180%	\$ 99.9800	50,000,000	7
17291RPT3	5.2970%	\$ 99.9200	50,000,000	49
17291RQ88	4.9570%	\$ 99.9190	50,000,000	61
17291RTD4	5.2620%	\$ 99.9010	50,000,000	42
17291TDH8	5.5810%	\$ 100.0000	50,000,000	153
17291TRK6	5.7590%	\$ 99.9990	50,000,000	205
17291W2A8	4.6640%	\$ 100.0000	50,000,000	370
17291W5P2	5.1510%	\$ 100.0000	50,000,000	367
173087BG1	4.7750%	\$ 100.0000	25,000,000	352
17330RME2	5.4350%	\$ 98.9850	5,000,000	82
Citigroup, Inc.				
172967JP7	5.4050%	\$ 98.5380	10,277,000	270
172967MT5	5.6570%	\$ 100.0650	11,215,000	91

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
<b>Comcast Corp.</b>				
20030NBS9	6.0760%	\$ 98.7136	20,000,000	366
20030NDZ1	4.0780%	\$ 101.3097	25,275,000	23
<b>Compass Bank</b>				
20453KAA3	5.6360%	\$ 98.8480	195,500,000	253
<b>Fifth Third Bancorp</b>				
316773CY4	5.8890%	\$ 99.1427	19,662,000	120
<b>Fifth Third Bank, NA</b>				
31677QBM0	5.0860%	\$ 99.0421	9,798,000	332
<b>Florida Power &amp; Light Co.</b>				
341081FM4	5.9980%	\$ 98.8133	31,707,000	335
341081FZ5	5.5240%	\$ 98.4860	13,544,000	244
<b>Goldman Sachs Bank USA</b>				
38151G2A8	4.8160%	\$ 100.0000	50,000,000	391
38151G2D2	4.7150%	\$ 100.0000	50,000,000	389
<b>Goldman Sachs Group Inc</b>				
38141GXJ8	5.6280%	\$ 98.7510	255,785,000	244
38141GXS8	4.6760%	\$ 99.8843	10,418,000	377
38141GYE8	5.8570%	\$ 100.0040	185,499,000	41
38141GYL2	5.7040%	\$ 100.0270	91,038,000	82
38141GYQ1	5.6630%	\$ 100.0130	10,626,000	82
38141GZV9	5.5780%	\$ 100.0124	35,000,000	63
38143U8H7	4.7550%	\$ 99.2918	10,000,000	362
38148LAC0	6.1740%	\$ 99.0800	68,484,000	176
38148LAE6	6.0850%	\$ 98.7880	27,819,000	295
38150ATU9	5.3170%	\$ 99.9000	50,000,000	56
38150ATY1	5.3170%	\$ 99.8880	50,000,000	68
38150AVW2	5.6480%	\$ 99.9340	50,000,000	164
38150AVZ5	5.8520%	\$ 99.8080	50,000,000	174
38150AW35	5.8430%	\$ 99.7630	50,000,000	180
38150VUP2	5.5000%	\$ 100.3660	100,000,000	302
38151FAT0	4.9170%	\$ 100.0000	50,000,000	383
38151FDV2	4.6230%	\$ 100.0000	50,000,000	395
38151FE90	4.7770%	\$ 100.0000	25,000,000	369
38151FEN9	4.7450%	\$ 100.0000	75,000,000	378
38151FET6	4.6640%	\$ 100.0000	50,000,000	372
38151FF99	4.7150%	\$ 100.0000	50,000,000	393
38151FGT4	4.5630%	\$ 100.0000	50,000,000	387
38151FHH9	6.0830%	\$ 100.0000	50,000,000	366
38151FHP1	6.0500%	\$ 100.0000	50,000,000	383
38151FHQ9	6.3370%	\$ 100.0000	50,000,000	391
38151FHU0	6.6410%	\$ 100.0000	50,000,000	374
<b>HSBC Bank USA, NA</b>				
40428HVL3	5.3820%	\$ 100.1810	108,496,000	229
40435RUE9	4.7350%	\$ 100.0146	35,000,000	157
40435RUQ2	4.9330%	\$ 100.0335	100,000,000	227
40435RUS8	4.7560%	\$ 100.0247	30,000,000	204
40435RWL1	5.0390%	\$ 100.0000	50,000,000	343
40435RWP2	4.8160%	\$ 100.0000	100,000,000	338
40435RWS6	4.8160%	\$ 100.0000	50,000,000	353
40435RXC0	4.5630%	\$ 100.0000	50,000,000	343
<b>ING (US) Funding LLC</b>				
44988GG44	4.8050%	\$ 99.9809	125,000,000	169
44988GGC6	4.7450%	\$ 99.9997	64,000,000	261
<b>International Business Machines Corp.</b>				
459200AM3	4.6070%	\$ 101.8651	27,411,000	272
459200JG7	4.4500%	\$ 99.0524	13,286,000	356
<b>John Deere Capital Corp.</b>				
24422EWF2	5.3790%	\$ 98.6930	3,000,000	310
24422EWU9	4.5520%	\$ 100.3603	6,000,000	337
24422EXA2	4.5090%	\$ 100.0650	25,504,000	64
24422EXJ3	5.1800%	\$ 100.2408	50,000,000	387
24422EXL8	4.6370%	\$ 100.2416	33,000,000	371
<b>JPMorgan Chase Financial Co., LLC</b>				
46625HJY7	5.7330%	\$ 99.8230	277,737,000	41
46625HMN7	5.1480%	\$ 99.2176	50,000,000	319
46632FVA0	4.5630%	\$ 100.0000	50,000,000	382
46647PBK1	4.5980%	\$ 99.8522	22,435,000	387
46656M5D9	5.5500%	\$ 100.0950	50,000,000	260

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
46656M6N6	5.5600%	\$ 100.1220	50,000,000	279
46656MX97	5.4500%	\$ 100.0430	25,000,000	233
46657VMD9	5.0700%	\$ 100.0000	50,000,000	351
46657VMF4	5.0290%	\$ 100.0000	50,000,000	355
46657VN71	4.5100%	\$ 100.0000	50,000,000	350
46657VPV6	5.1500%	\$ 100.0000	50,000,000	381
46657VY87	4.5000%	\$ 100.0000	50,000,000	366
46657VY95	4.5500%	\$ 100.0000	50,000,000	370
46657VYL8	4.6000%	\$ 100.0000	50,000,000	390
46657VYQ7	4.5000%	\$ 100.0000	25,000,000	338
48133UAJ1	5.2170%	\$ 99.9360	50,000,000	20
48133W2M9	5.5150%	\$ 100.0170	50,000,000	208
48133W3N6	5.5760%	\$ 99.6920	50,000,000	224
48133W3P1	5.5760%	\$ 99.6160	50,000,000	238
48133W3Q9	5.5760%	\$ 99.8020	50,000,000	244
48133WG93	5.3870%	\$ 99.9460	50,000,000	34
48133WH43	4.8540%	\$ 99.8340	50,000,000	61
48133WK72	5.7240%	\$ 99.8830	50,000,000	74
48133WL22	5.5800%	\$ 99.9370	50,000,000	79
48133WV47	5.3440%	\$ 99.8800	50,000,000	152
48135NNQ5	5.5760%	\$ 100.0230	50,000,000	394
48135NRB4	4.9590%	\$ 100.0000	50,000,000	393
48135NRN8	5.1710%	\$ 100.0000	50,000,000	392
48135NRP3	5.1960%	\$ 100.0000	50,000,000	374
48135NRQ1	5.0580%	\$ 100.0000	50,000,000	392
48135NRS7	5.1960%	\$ 100.0000	50,000,000	367
48135NRT5	5.2220%	\$ 100.0000	50,000,000	367
48135NRV0	5.2420%	\$ 100.0000	35,000,000	370
48135NSB3	5.2720%	\$ 100.0000	50,000,000	388
48135NSS6	4.5830%	\$ 100.0000	50,000,000	389
48135NTA4	4.5930%	\$ 100.0000	20,000,000	371
<b>Morgan Stanley</b>				
61690U7U8	4.5970%	\$ 100.5024	16,925,000	229
61690U7V6	5.6500%	\$ 100.4190	23,123,000	350
6174467X1	4.7920%	\$ 100.2334	117,247,000	297
6174468C6	4.8440%	\$ 99.2218	40,000,000	327
61746BDZ6	4.5440%	\$ 99.2420	41,320,000	392
61747YEB7	5.7880%	\$ 100.0390	472,343,000	175
61747YEG6	5.3950%	\$ 99.7690	8,180,000	386
61761J6B0	5.6430%	\$ 99.9590	50,000,000	217
61761J6E4	5.5780%	\$ 99.0283	50,000,000	244
61761J6H7	5.5930%	\$ 99.7750	50,000,000	282
61761J6R5	4.9170%	\$ 100.0000	50,000,000	372
61761J6S3	4.9170%	\$ 100.0000	50,000,000	369
61761J6T1	4.9170%	\$ 100.0000	95,000,000	382
61761JVL0	5.4230%	\$ 99.5650	97,751,000	84
<b>National Securities Clearing Corp.</b>				
637639AG0	5.2740%	\$ 99.8560	8,155,000	113
<b>Nestle Holdings Inc.</b>				
641062AU8	5.5900%	\$ 99.3840	20,826,000	45
<b>PACCAR Financial Corp.</b>				
69371RR57	5.0790%	\$ 99.2202	6,300,000	70
<b>PepsiCo Inc.</b>				
713448FU7	5.4480%	\$ 100.0442	9,020,000	43
<b>Pfizer Inc.</b>				
717081EX7	5.4550%	\$ 98.9059	12,000,000	117
<b>PNC Bank, NA</b>				
69349LAQ1	4.8290%	\$ 99.5125	10,325,000	337
69353REF1	5.8650%	\$ 99.4780	44,435,000	91
69353REQ7	6.2830%	\$ 98.3640	114,843,000	305
<b>PNC Financial Services Group Inc.</b>				
693475AY1	6.1410%	\$ 99.1230	43,004,000	93
<b>State Street Corp.</b>				
857477AN3	5.4280%	\$ 99.2430	10,050,000	138
<b>SunTrust Banks Inc.</b>				
867914BS1	5.8150%	\$ 98.8970	5,000,000	274

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
<b>Toronto-Dominion Bank (New York Branch)</b>				
89115BC57	5.5560%	\$ 100.1070	36,000,000	85
89115BTZ3	5.8100%	\$ 100.0000	65,000,000	391
89115BVM9	5.6780%	\$ 100.0000	50,000,000	243
89115BY95	5.8100%	\$ 100.0000	50,000,000	392
89115BYH7	5.8100%	\$ 100.0000	50,000,000	392
89115BYR5	5.8100%	\$ 100.0000	75,000,000	392
89115D2T2	5.7790%	\$ 100.0000	25,000,000	351
89115D5A0	5.7280%	\$ 99.7199	50,000,000	181
89115DBF2	5.3030%	\$ 100.0000	50,000,000	375
89115DCW4	5.7080%	\$ 99.6349	50,000,000	226
89115DDA1	5.7080%	\$ 99.6555	50,000,000	229
89115DDL7	4.7650%	\$ 100.0000	50,000,000	391
89115DE36	4.8570%	\$ 100.0000	75,000,000	160
89115DE77	4.9170%	\$ 100.0000	75,000,000	252
89115DEQ5	4.8060%	\$ 100.0000	50,000,000	367
89115DEY8	4.8160%	\$ 100.0000	50,000,000	339
89115DF76	5.0090%	\$ 100.0000	50,000,000	361
89115DFG6	4.7550%	\$ 100.0000	50,000,000	374
89115DFK7	5.0190%	\$ 100.0000	50,000,000	395
89115DG83	4.8360%	\$ 100.0000	50,000,000	379
89115DLB0	4.7750%	\$ 100.0000	50,000,000	367
89115DNX0	4.7350%	\$ 100.0000	50,000,000	392
89115DPF7	4.7250%	\$ 100.0000	50,000,000	371
89115DRT5	4.6940%	\$ 100.0000	50,000,000	385
89115DZ74	4.7750%	\$ 100.0000	50,000,000	342
89115DZN9	5.7590%	\$ 100.0000	50,000,000	343
<b>Toyota Motor Credit Corp.</b>				
89236TKC8	4.5990%	\$ 99.6855	5,150,000	181
89236TKG9	5.2850%	\$ 99.8060	33,865,000	51
89236TLK9	4.6350%	\$ 100.3973	22,283,000	339
89236TMR3	4.9270%	\$ 100.0842	10,000,000	284
89236TMX0	4.5900%	\$ 100.1235	77,000,000	284
<b>Truist Bank</b>				
86787EBB2	4.7350%	\$ 99.6539	11,000,000	276
86787GAJ1	4.7170%	\$ 98.7408	6,911,000	380
89788JAA7	5.6780%	\$ 97.6220	155,490,000	222
89788LD76	4.7450%	\$ 100.0000	100,000,000	32
<b>Truist Financial Corp.</b>				
05531FBB8	6.3630%	\$ 99.2600	87,324,000	87
05531FBE2	5.6810%	\$ 98.5770	18,666,000	309
05531FBH5	2.5030%	\$ 100.0000	124,679,000	1
07330MAB3	4.8680%	\$ 98.9425	6,500,000	351
07330NAT2	5.8060%	\$ 98.8860	172,136,000	128
89788LCQ5	4.9480%	\$ 100.0000	200,000,000	4
89788LCS1	4.9680%	\$ 100.0000	200,000,000	5
89788MAA0	4.9030%	\$ 98.3004	19,107,000	186
<b>Unitedhealth Group Inc.</b>				
91324PCP5	4.4290%	\$ 99.8014	33,161,000	106
91324PDN9	4.3880%	\$ 99.4278	21,083,000	318
91324PFF4	4.6010%	\$ 100.2713	7,665,000	380
<b>US Bancorp</b>				
91159HHK9	6.7670%	\$ 99.7780	10,000,000	42
91159HHM5	4.6510%	\$ 98.5733	35,000,000	362
91159HHU7	4.6830%	\$ 99.6306	11,363,000	262
91159HHZ6	5.7380%	\$ 97.1260	17,000,000	285
<b>US Bank, NA</b>				
90331HPL1	5.2590%	\$ 98.5300	20,648,000	174
90355UEY7	5.4600%	\$ 100.2150	50,000,000	295
90355UFE0	5.4100%	\$ 100.2480	50,000,000	306
<b>Visa Inc.</b>				
92826CAD4	4.8130%	\$ 98.9988	85,641,000	317
<b>Wells Fargo &amp; Company</b>				
949746RW3	4.2860%	\$ 98.7198	34,555,000	357
94974BFY1	4.5530%	\$ 99.4934	50,000,000	368
94974BGA2	5.5540%	\$ 99.7190	97,703,000	40
94974BGH7	5.4140%	\$ 98.7690	60,631,000	203
94974BGP9	4.6130%	\$ 99.2667	61,964,000	272

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
<b>Wells Fargo Bank, NA</b>				
949764PQ1	5.4000%	\$ 100.2230	100,000,000	223
94988J6C6	5.1020%	\$ 100.3950	10,000,000	366
94988J6H5	4.4650%	\$ 100.3388	38,081,000	349
94988J6J1	4.6910%	\$ 100.3725	14,860,000	349
<b>Money Market Funds</b>				
<b>BlackRock</b>				
09250C630	5.3050%	\$ 1.0000	570,754,403	1
09250C713	5.3400%	\$ 1.0000	50,266,509	1
<b>DWS</b>				
461473837	5.3720%	\$ 1.0000	7,744,263	1
<b>Federated Hermes</b>				
60934N203	5.3260%	\$ 1.0003	537,577,440	1
<b>First American Trust, FSB</b>				
31846V336	4.8160%	\$ 100.0000	176,874,197	1
31846V625	5.2590%	\$ 1.0000	3,616,562	1
<b>Franklin Templeton Western Asset</b>				
52470G494	5.2310%	\$ 1.0000	475,657,612	1
<b>Invesco Ltd.</b>				
825252414	5.2200%	\$ 1.0000	329,837,805	1
<b>J.P. Morgan Asset Management</b>				
48129C769	5.3190%	\$ 1.0002	795,807,633	1
<b>Morgan Stanley</b>				
61747C293	5.3170%	\$ 1.0000	726,022,429	1
<b>State Street Corp.</b>				
857492706	5.2540%	\$ 1.0000	689,022,364	1
<b>Repurchase Agreements</b>				
<b>Bank of Montreal</b>				
9AMRSVA23	5.4040%	\$ 100.0000	400,000,000	1
9AMRSW8P3	5.3840%	\$ 100.0000	400,000,000	4
9AMRSX491	4.8970%	\$ 100.0000	400,000,000	1
9AMRSY4S7	4.8970%	\$ 100.0000	400,000,000	1
9AMRSYB1	4.6130%	\$ 100.0000	400,000,000	3
9AMRSZT8	4.4710%	\$ 100.0000	400,000,000	2
9AMRT1011	4.3800%	\$ 100.0000	400,000,000	3
9AMRT1WQ1	4.3900%	\$ 100.0000	400,000,000	3
9AMRT2W89	4.3900%	\$ 100.0000	400,000,000	1
9AMRT4759	4.4000%	\$ 100.0000	400,000,000	1
9AMRT5GT4	4.3900%	\$ 100.0000	400,000,000	2
9AMRT6XY2	4.4100%	\$ 100.0000	400,000,000	1
<b>Bank of Nova Scotia</b>				
9AMRSVA15	5.4140%	\$ 100.0000	1,700,000,000	1
9AMRSW8N8	5.4040%	\$ 100.0000	1,700,000,000	4
9AMRSX483	4.9280%	\$ 100.0000	1,700,000,000	1
9AMRSY4T5	4.8970%	\$ 100.0000	1,700,000,000	1
9AMRSYAA3	4.6330%	\$ 100.0000	1,700,000,000	3
9AMRSZU5	4.5120%	\$ 100.0000	1,700,000,000	2
9AMRT1029	4.3900%	\$ 100.0000	1,700,000,000	3
9AMRT1WR9	4.4100%	\$ 100.0000	1,700,000,000	3
9AMRT2W97	4.4000%	\$ 100.0000	1,700,000,000	1
9AMRT4767	4.4210%	\$ 100.0000	1,700,000,000	1
9AMRT5GU1	4.4000%	\$ 100.0000	1,700,000,000	2
9AMRT6XZ9	4.4410%	\$ 100.0000	1,700,000,000	1
<b>Daiwa</b>				
RP1400791	5.4550%	\$ 100.0000	750,000,000	1
RP1638994	4.4610%	\$ 100.0000	750,000,000	1
RP2211775	4.9380%	\$ 100.0000	750,000,000	1
RP3456262	5.4240%	\$ 100.0000	750,000,000	4
RP3682743	4.4100%	\$ 100.0000	750,000,000	2
RP4140071	4.5730%	\$ 100.0000	750,000,000	2
RP4756801	4.6440%	\$ 100.0000	750,000,000	3
RP5626813	4.4810%	\$ 100.0000	750,000,000	1
RP5722000	5.0190%	\$ 100.0000	750,000,000	1
RP6126169	4.3900%	\$ 100.0000	750,000,000	3
RP6565341	4.4100%	\$ 100.0000	750,000,000	3
RP7293901	4.4510%	\$ 100.0000	750,000,000	1

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
<b>Supranational Bonds</b>				
Asian Development Bank				
045167EQ2	5.3540%	\$ 99.1780	43,315,000	79
045167EW9	4.8510%	\$ 98.0019	10,000,000	187
045167FU2	4.4450%	\$ 99.8926	173,194,000	315
04517PBG6	4.5490%	\$ 101.1960	70,076,000	514
European Bank for Reconstruction & Development				
29874QEK6	5.4860%	\$ 100.0610	110,092,000	76
29874QEN0	4.5220%	\$ 100.0675	40,515,000	410
Inter-American Development Bank				
4581X0DR6	5.5950%	\$ 100.1340	79,350,000	188
4581X0DT2	4.2050%	\$ 100.0604	25,000,000	467
4581X0ED6	4.5100%	\$ 100.1961	50,000,000	712
4581X0EU8	4.5520%	\$ 100.0000	50,000,000	724
International Bank for Reconstruction & Development				
459052C38	5.3530%	\$ 99.7660	100,000,000	16
459053FM1	4.3290%	\$ 99.5137	100,000,000	42
459058JB0	4.4380%	\$ 99.4592	25,000,000	53
459058JJ3	5.6710%	\$ 100.1952	50,000,000	384
459058KK8	5.0420%	\$ 100.2170	64,255,000	631
459058LD3	4.5540%	\$ 100.1851	12,835,000	694
International Business Machines Corp.				
459200JZ5	4.3980%	\$ 99.0104	67,697,000	319
International Financial Corporation				
45950KDB3	4.8180%	\$ 100.1599	10,285,000	472
<b>U.S. Agencies</b>				
Federal Farm Credit Bank				
3133ENJ84	5.3870%	\$ 99.8510	61,896,000	26
3133ENP79	5.3790%	\$ 99.8060	10,000,000	57
3133EP2R5	5.4730%	\$ 100.1290	50,000,000	470
3133EPK95	5.3870%	\$ 100.0270	75,000,000	128
3133ERBG5	4.9940%	\$ 99.9275	50,000,000	442
3133ETAM9	4.3850%	\$ 100.0000	50,000,000	358
Federal Home Loan Bank				
3130ATT31	5.3680%	\$ 99.8340	90,000,000	64
3130AU2C7	5.2860%	\$ 99.9840	25,000,000	128
3130AWRJ1	4.7960%	\$ 100.0376	16,155,000	28
3130AXWS3	5.5740%	\$ 100.0301	189,000,000	452
3130AYBC9	5.2260%	\$ 99.9020	100,000,000	149
3130AYD45	5.1280%	\$ 99.9810	50,000,000	156
3130B0LC1	5.3560%	\$ 99.8850	25,000,000	239
3130B12L0	5.4350%	\$ 99.9860	100,000,000	267
3130B5NG9	4.3130%	\$ 100.0000	100,000,000	382
313384J75	5.1250%	\$ 99.9158	175,000,000	7
Federal Home Loan Mortgage Corporation				
3134GXDZ4	0.4460%	\$ 98.4830	13,950,000	117
3134GYDT6	5.1080%	\$ 99.9630	50,000,000	177
3134GYSQ6	5.4750%	\$ 99.9710	22,700,000	301
Federal National Mortgage Association				
3135GAKY6	5.2860%	\$ 99.8680	100,000,000	149
3135GAL25	5.2670%	\$ 99.9320	50,000,000	156
3135GAL33	5.1510%	\$ 99.8860	100,000,000	149
3135GAL41	5.2370%	\$ 99.9700	50,000,000	156
3135GALM1	5.2870%	\$ 99.9520	50,000,000	163
3135GALN9	5.2870%	\$ 99.9520	50,000,000	163
<b>U.S. Treasuries</b>				
United States Treasury Bill				
912797MG9	4.4840%	\$ 99.5532	200,000,000	38
912797QK6	4.4810%	\$ 99.3928	100,000,000	50
United States Treasury Note				
91282CFS5	5.5260%	\$ 100.0070	150,000,000	92
91282CGF2	5.4570%	\$ 100.0300	225,000,000	184
91282CGY1	5.4680%	\$ 100.0450	450,000,000	273
91282CHS3	5.4460%	\$ 99.9870	825,000,000	365
91282CJD4	5.4850%	\$ 100.0530	477,000,000	457
91282CJU6	5.4880%	\$ 100.1570	300,000,000	549
91282CKM2	5.4670%	\$ 100.0370	50,000,000	638
91282CLA7	4.3920%	\$ 100.1166	50,000,000	396
91282CMJ7	4.4100%	\$ 99.9921	50,000,000	671

Issuer (with CUSIP)	Yield To Maturity (%)	Issue Price	Quantity Purchased	Days until Maturity
91282CMX6	4.4400%	\$ 100.0681	50,000,000	669