ILLINOIS PUBLIC TREASURER INVESTMENT POOL

OFFICE OF THE TREASURER

Inventory Report

Position holdings as of April 30, 2021

WAL 95.53 days as of April 30, 2021

Primary Identifier	Security Description	Rate	Maturity	Yield	Quantity	Price	Cost	Market Value	$ Above/ Below
				FFCB DEBENTURES					
313313JH2	Federal Farm Credit Bank		7/19/2021	0.122	15,000,000.00	99.9737	14,996,050.00	14,999,679.15	3,629.15
3133EJ2P3	Federal Farm Credit Bank	0.201	12/13/2021	0.210	25,000,000.00	99.9963	24,999,067.63	25,020,688.00	21,620.37
3133EJP94	Federal Farm Credit Bank	0.141	11/2/2021	0.211	15,645,000.00	99.9657	15,639,639.05	15,649,727.61	10,088.56
3133EK2M7	Federal Farm Credit Bank	0.223	7/9/2021	0.226	15,000,000.00	100.0000	15,000,000.00	15,004,221.60	4,221.60
3133EK5S1	Federal Farm Credit Bank	0.211	8/5/2021	0.214	15,000,000.00	100.0000	15,000,000.00	15,005,403.15	5,403.15
3133EK7B6	Federal Farm Credit Bank	0.221	11/12/2021	0.224	20,000,000.00	100.0000	20,000,000.00	20,011,237.20	11,237.20
3133EKLZ7	Federal Farm Credit Bank	0.194	11/16/2021	0.201	19,455,000.00	99.9977	19,454,560.96	19,466,928.64	12,367.68
3133EKQL3	Federal Farm Credit Bank	0.194	9/13/2021	0.128	15,000,000.00	100.0254	15,003,802.48	15,006,899.10	3,096.62
3133EKV37	Federal Farm Credit Bank	0.320	8/2/2021	0.324	15,000,000.00	100.0000	15,000,000.00	15,009,595.80	9,595.80
3133EKW85	Federal Farm Credit Bank	0.271	10/4/2021	0.275	10,000,000.00	100.0000	10,000,000.00	10,008,568.90	8,568.90
3133EL4V3	Federal Farm Credit Bank	0.095	7/25/2022	0.096	20,000,000.00	100.0000	20,000,000.00	20,010,575.20	10,575.20
3133EL5C4	Federal Farm Credit Bank	0.180	7/25/2022	0.188	25,000,000.00	99.9937	24,998,436.51	25,015,603.75	17,167.24
3133ELBJ2	Federal Farm Credit Bank	0.186	8/25/2021	0.189	25,000,000.00	100.0000	25,000,000.00	25,009,259.75	9,259.75
3133ELBX1	Federal Farm Credit Bank	0.216	11/2/2021	0.219	7,500,000.00	100.0000	7,500,000.00	7,505,264.18	5,264.18
3133ELCZ5	Federal Farm Credit Bank	0.213	9/9/2021	0.215	20,000,000.00	100.0000	20,000,000.00	20,009,710.40	9,710.40
3133ELDX9	Federal Farm Credit Bank	0.201	9/13/2021	0.204	9,000,000.00	100.0000	9,000,000.00	9,004,135.68	4,135.68
3133ELG40	Federal Farm Credit Bank	0.280	6/8/2022	0.284	85,000,000.00	100.0000	85,000,000.00	85,144,340.20	144,340.20
3133ELKC7	Federal Farm Credit Bank	0.086	5/28/2021	0.044	25,000,000.00	100.0032	25,000,807.89	25,000,685.00	-122.89
3133ELRQ9	Federal Farm Credit Bank	0.200	3/9/2022	0.203	25,000,000.00	100.0000	25,000,000.00	25,017,463.00	17,463.00
3133ELU69	Federal Farm Credit Bank	0.290	7/15/2022	0.294	20,000,000.00	100.0000	20,000,000.00	20,038,807.20	38,807.20
3133EMAA0	Federal Farm Credit Bank	0.095	6/17/2022	0.094	20,000,000.00	100.0028	20,000,568.30	20,010,691.20	10,122.90
3133EMAW2	Federal Farm Credit Bank	0.180	9/23/2022	0.191	50,000,000.00	99.9881	49,994,056.80	50,031,790.00	37,733.20
3133EMRY0	Federal Farm Credit Bank	0.085	11/25/2022	0.087	12,500,000.00	99.9990	12,499,878.80	12,495,980.25	-3,898.55
3133EMSB9	Federal Farm Credit Bank	0.060	3/1/2022	0.061	50,000,000.00	100.0000	50,000,000.00	49,991,698.00	-8,302.00
3133EMTJ1	Federal Farm Credit Bank	0.105	3/15/2023	0.106	50,000,000.00	100.0000	50,000,000.00	49,976,595.00	-23,405.00
TOTAL FFCB DEBENTURES					**609,100,000.00**		**609,086,868.42**	**609,445,547.96**	**358,679.54**
				FHLB DEBENTURES					
3130AGWA9	Federal Home Loan Bank	0.065	5/14/2021	0.066	15,000,000.00	100.0000	15,000,000.00	15,000,239.40	239.40
3130AH3A9	Federal Home Loan Bank	0.095	9/10/2021	0.096	15,000,000.00	100.0000	15,000,000.00	15,003,918.00	3,918.00
3130AJ5K1	Federal Home Loan Bank	0.125	2/10/2022	0.127	25,000,000.00	100.0000	25,000,000.00	25,017,064.25	17,064.25
3130AJC49	Federal Home Loan Bank	0.130	2/28/2022	0.132	20,000,000.00	100.0000	20,000,000.00	20,015,658.40	15,658.40
3130AJCZ0	Federal Home Loan Bank	0.160	9/3/2021	0.162	20,000,000.00	100.0000	20,000,000.00	20,008,515.40	8,515.40
3130AJLZ0	Federal Home Loan Bank	0.121	8/16/2021	0.107	20,000,000.00	100.0046	20,000,924.57	20,000,355.60	-568.97
3130AJQV4	Federal Home Loan Bank	0.095	12/17/2021	0.187	7,800,000.00	99.9431	7,795,558.60	7,800,559.26	5,000.66
3130AJWV7	Federal Home Loan Bank	0.076	11/3/2021	0.140	3,700,000.00	99.9681	3,698,819.05	3,699,966.29	1,147.24
3130AK4Q6	Federal Home Loan Bank	0.100	9/8/2022	0.101	20,000,000.00	100.0000	20,000,000.00	20,017,015.20	17,015.20
3130AK5X0	Federal Home Loan Bank	0.100	9/15/2022	0.101	20,000,000.00	100.0000	20,000,000.00	20,016,788.00	16,788.00

TOTAL FHLB DEBENTURES				**166,500,000.00**		**166,495,302.22**	**166,580,079.80**	**84,777.58**
			COMMERCIAL PAPER					
00084BSS4	Abn Amro Funding USA LLC	5/26/2021	0.203	26,773,000.00	99.9861	26,769,281.53	26,770,544.38	1,262.85
00084BT46	Abn Amro Funding USA LLC	6/4/2021	0.215	50,000,000.00	99.9799	49,989,965.28	49,993,437.50	3,472.22
00084BT79	Abn Amro	6/7/2021	0.233	25,000,000.00	99.9764	24,994,090.26	24,996,358.25	2,267.99
00084BU69	Abn Amro	7/6/2021	0.213	40,000,000.00	99.9615	39,984,600.00	39,987,940.00	3,340.00
00084BU85	Abn Amro	7/8/2021	0.213	35,000,000.00	99.9603	34,986,116.67	34,989,065.30	2,948.63
00084BUF9	Abn Amro	7/15/2021	0.203	20,000,000.00	99.9583	19,991,666.67	19,993,033.40	1,366.73
00084BV27	Abn Amro	8/2/2021	0.213	40,000,000.00	99.9458	39,978,299.94	39,981,931.20	3,631.26
00084BX17	Abn Amro	10/1/2021	0.161	80,000,000.00	99.9325	79,946,024.91	79,925,737.60	-20,287.31
01854VTU0	Alliance Cap Mgmt LP	6/28/2021	0.101	48,000,000.00	99.9839	47,992,266.67	47,991,425.28	-841.39
03948GSK0	Archer Daniels Midland Co.	5/19/2021	0.071	50,000,000.00	99.9965	49,998,250.09	49,998,232.00	-18.09
05722ES71	Baker Hughes A Ge Co Llc 4/2	5/7/2021	0.152	50,000,000.00	99.9975	49,998,750.00	49,998,930.50	180.50
14912DSR1	Caterpillar Finl Svcs Corp.	5/25/2021	0.051	50,000,000.00	99.9967	49,998,333.33	49,991,701.50	-6,631.83
16677JSU1	Chevron Corp New	5/28/2021	0.071	50,000,000.00	99.9948	49,997,375.00	49,997,666.50	291.50
16677JTP1	Chevron Corp New	6/23/2021	0.081	15,000,000.00	99.9882	14,998,233.33	14,998,605.00	371.67
16677JTV8	Chevron Corp New	– 6/29/2021	0.101	35,000,000.00	99.9836	34,994,263.89	34,996,500.00	2,236.11
16677JU61	Chevron Corp New	7/6/2021	0.071	50,000,000.00	99.9872	49,993,583.33	49,994,230.50	647.17
16677JUT1	Chevron Corp New	7/27/2021	0.081	50,000,000.00	99.9807	49,990,333.20	49,991,566.50	1,233.30
17327AT49	Citigroup Inc.	6/4/2021	0.101	20,000,000.00	99.9906	19,998,111.11	19,998,347.20	236.09
17327ATJ6	Citigroup Inc.	6/18/2021	0.213	20,000,000.00	99.9720	19,994,400.00	19,997,305.00	2,905.00
17327ATM9	Citigroup Inc.	6/21/2021	0.233	20,000,000.00	99.9674	19,993,483.33	19,997,053.40	3,570.07
17327AU62	Citigroup Inc.	7/6/2021	0.179	59,750,000.00	99.9676	59,730,630.86	59,737,545.71	6,914.85
17327AY19	Citigroup Inc.	11/1/2021	0.162	35,000,000.00	99.9182	34,971,377.78	34,969,063.85	-2,313.93
17327AZ67	Citigroup Inc.	12/6/2021	0.188	25,000,000.00	99.8875	24,971,864.56	24,972,194.50	329.94
17327BA39	Citigroup Inc.	1/3/2022	0.193	25,000,000.00	99.8696	24,967,409.72	24,967,450.00	40.28
24422LSS3	John Deere Capital Corp.	5/26/2021	0.081	24,000,000.00	99.9944	23,998,666.68	23,999,376.00	709.32
24422LT29	John Deere Capital Corp.	6/2/2021	0.076	50,000,000.00	99.9933	49,996,666.67	49,998,487.50	1,820.83
30229AS59	Exxon Corp.	5/5/2021	0.117	51,700,000.00	99.9987	51,699,339.39	51,699,662.40	323.01
30229AT41	Exxon Corp.	6/4/2021	0.091	50,000,000.00	99.9915	49,995,750.00	49,997,472.00	1,722.00
30229AT74	Exxon Corp.	6/7/2021	0.096	60,000,000.00	99.9902	59,994,141.67	59,996,643.60	2,501.93
30229AUK3	Exxon Corp.	7/19/2021	0.061	50,000,000.00	99.9868	49,993,416.67	49,992,555.50	-861.17
30229AUW7	Exxon Corp.	7/30/2021	0.112	40,000,000.00	99.9725	39,988,999.90	39,992,821.20	3,821.30
34108ASA6	Florida Pwr & Lt Co.	5/10/2021	0.061	100,000,000.00	99.9985	99,998,500.00	99,996,833.00	-1,667.00
4497W0TU2	ING (US) Funding LLC	6/28/2021	0.117	14,500,000.00	99.9774	14,497,313.47	14,497,409.72	96.25
4497W0VS4	ING (US) Funding LLC	8/26/2021	0.152	42,000,000.00	99.9513	41,979,525.00	41,980,864.38	1,339.38
4497W0VT2	ING (US) Funding LLC	8/27/2021	0.172	30,000,000.00	99.9443	29,983,283.33	29,986,215.90	2,932.57
4497W0WU8	ING (US) Funding LLC	9/28/2021	0.183	35,000,000.00	99.9250	34,973,750.00	34,978,566.35	4,816.35
45685QT82	ING (US) Funding LLC	6/8/2021	0.218	25,000,000.00	99.9773	24,994,326.39	24,997,481.25	3,154.86
45685QU64	ING (US) Funding LLC	7/6/2021	0.233	25,000,000.00	99.9578	24,989,458.33	24,994,789.00	5,330.67
45685QU98	ING (US) Funding LLC	7/9/2021	0.217	60,500,000.00	99.9598	60,475,217.50	60,486,706.94	11,489.44
45685QUC1	ING (US) Funding LLC	7/12/2021	0.248	35,000,000.00	99.9510	34,982,850.00	34,991,909.05	9,059.05
45685QVB2	ING (US) Funding LLC	8/11/2021	0.203	30,000,000.00	99.9433	29,983,000.00	29,988,927.60	5,927.60
45685QW13	ING (US) Funding LLC	9/1/2021	0.172	46,800,000.00	99.9419	46,772,817.00	46,777,270.64	4,453.64
46640PTN3	JP Morgan	6/22/2021	0.259	25,000,000.00	99.9632	24,990,791.64	24,996,209.00	5,417.36
46640PZP1	JP Morgan	12/23/2021	0.198	20,000,000.00	99.8722	19,974,433.39	19,975,641.60	1,208.21
62478XSQ4	MUFG Union Bank NA	5/24/2021	0.162	20,000,000.00	99.9898	19,997,955.56	19,998,986.60	1,031.04
63763PSC4	Natl Sec Clearing Corp.	5/12/2021	0.071	25,000,000.00	99.9979	24,999,465.24	24,999,616.75	151.51

63763PT33	Natl Sec Clearing Corp.		6/3/2021	0.172	55,000,000.00	99.9844	54,991,429.17	54,996,675.80	5,246.63
6698M4V25	Novartis Fin Corp.	–	8/2/2021	0.071	14,550,000.00	99.9819	14,547,368.81	14,547,226.62	-142.19
6698M4V90	Novartis Fin Corp.		8/9/2021	0.071	22,000,000.00	99.9806	21,995,722.22	21,995,247.34	-474.88
6698M4VG4	Novartis Fin Corp.		8/16/2021	0.071	22,000,000.00	99.9792	21,995,422.73	21,994,588.00	-834.73
69372ASH6	Paccar Fin Corp.		5/17/2021	0.081	22,000,000.00	99.9964	21,999,217.77	21,999,262.34	44.57
77119LSH3	Roche Holdings Inc.		5/17/2021	0.101	50,000,000.00	99.9956	49,997,777.78	49,998,984.50	1,206.72
89116ESE4	Toronto Dominion Holdings Usa Inc.		5/14/2021	0.213	25,000,000.00	99.9924	24,998,104.17	24,999,164.00	1,059.83
89116ET86	Toronto Dominion Holdings Usa Inc.		6/8/2021	0.101	35,000,000.00	99.9894	34,996,305.52	34,996,094.70	-210.82
89116EVH3	Toronto Dominion Holdings Usa Inc.		8/17/2021	0.132	25,000,000.00	99.9610	24,990,250.02	24,990,689.50	439.48
89116EWH2	Toronto Dominion Holdings Usa Inc.		9/17/2021	0.132	25,000,000.00	99.9498	24,987,451.39	24,986,097.25	-1,354.14
89116EWM1	Toronto Dominion Holdings Usa Inc.		9/21/2021	0.132	20,000,000.00	99.9484	19,989,672.22	19,988,320.00	-1,352.22
89116EZU0	Toronto Dominion Holdings Usa Inc.		12/28/2021	0.152	35,000,000.00	99.8996	34,964,854.17	34,962,355.40	-2,498.77
89116EZV8	Toronto Dominion Holdings Usa Inc.		12/29/2021	0.152	25,000,000.00	99.8992	24,974,791.66	24,973,000.00	-1,791.66
89116FA75	Toronto Dominion Holdings Usa Inc.		1/7/2022	0.152	30,000,000.00	99.8954	29,968,625.00	29,966,400.00	-2,225.00
91058TSQ0	United Healthcare Corp.		5/24/2021	0.132	30,000,000.00	99.9917	29,997,508.34	29,997,680.10	171.76
91058TSR8	United Healthcare Corp.		5/25/2021	0.132	25,000,000.00	99.9913	24,997,833.33	24,997,968.75	135.42
91058TT22	United Healthcare Corp.		6/2/2021	0.132	50,000,000.00	99.9884	49,994,222.23	49,994,271.00	48.77
91058TT89	United Healthcare Corp.		6/8/2021	0.142	50,000,000.00	99.9852	49,992,611.11	49,992,687.50	76.39
91058TTG1	United Healthcare Corp.		6/16/2021	0.142	50,000,000.00	99.9821	49,991,055.56	49,990,404.00	-651.56
TOTAL COMMERCIAL PAPER					**2,389,573,000.00**		**2,388,858,602.49**	**2,388,927,427.85**	**68,825.36**
				REPURCHASE AGREEMENTS					
3BMRFFVJ6	Suntrust	0.030	5/3/2021	0.030	250,000,000.00	100.0000	250,000,000.00	250,000,000.00	
3BMRFFVK3	Bank Of Nova Scotia	0.010	5/3/2021	0.010	100,000,000.00	100.0000	100,000,000.00	100,000,000.00	
3BMRFFVL1	Bank Of Montreal	0.010	5/3/2021	0.010	100,000,000.00	100.0000	100,000,000.00	100,000,000.00	
TOTAL REPURCHASE AGREEMENTS					**450,000,000.00**		**450,000,000.00**	**450,000,000.00**	
				CORPORATE BONDS					
002824BA7	Abbott Laboratories	2.550	3/15/2022	0.197	9,542,000.00	102.0563	9,738,215.83	9,738,297.55	81.72
00828EBD0	African Development Bank	2.375	9/23/2021	0.203	9,567,000.00	100.8552	9,648,814.52	9,648,606.51	-208.01
00828EBP3	African Development Bank	1.250	7/26/2021	0.187	10,000,000.00	100.2529	10,025,289.63	10,024,900.00	-389.63
00828EEB1	African Development Bank	0.194	12/15/2021	0.135	15,175,000.00	100.0384	15,180,831.81	15,177,524.97	-3,306.84
02079KAA5	Alphabet Inc.	3.625	5/19/2021	0.229	1,600,000.00	100.1690	1,602,703.42	1,602,306.35	-397.07
023135AM8	Amazon Com Inc.	3.300	12/5/2021	0.209	44,695,000.00	101.3286	45,288,832.99	45,263,608.00	-25,224.99
037833AR1	Apple Inc.	2.850	5/6/2021	0.187	13,609,000.00	100.0369	13,614,019.02	13,611,041.62	-2,977.40
037833AY6	Apple Inc.	2.150	2/9/2022	0.156	12,079,000.00	101.5125	12,265,132.94	12,260,296.25	-4,836.69
037833BF6	Apple Inc.	2.700	5/13/2022	0.183	3,600,000.00	102.6070	3,693,852.40	3,690,650.45	-3,201.95
037833CC2	Apple Inc.	1.550	8/4/2021	0.201	15,000,000.00	100.2388	15,035,822.15	15,035,746.65	-75.50
037833CM0	Apple Inc.	2.500	2/9/2022	0.156	21,393,000.00	101.6158	21,738,665.18	21,729,449.64	-9,215.54
04517PAW2	Asian Development Bank Adb	0.250	9/10/2021	0.082	35,000,000.00	100.0620	35,021,706.39	35,019,950.00	-1,756.39
06406HBY4	Bank of New York Mellon Corp.	3.550	9/23/2021	0.199	31,390,000.00	101.0376	31,715,717.36	31,711,131.63	-4,585.73
06406RAA5	Bank of New York Mellon Corp.	2.600	2/7/2022	0.176	27,602,000.00	101.6645	28,061,437.78	28,053,796.99	-7,640.79
07330NAQ8	Branch Banking & Trust Co.	2.625	1/15/2022	0.183	23,412,000.00	101.5287	23,769,891.45	23,755,304.67	-14,586.78
110122CK2	Bristol-Myers Squibb Co.	2.550	5/14/2021	0.192	52,853,000.00	100.0845	52,897,654.08	52,888,118.18	-9,535.90
110122CL0	Bristol-Myers Squibb Co.	2.600	5/16/2022	0.189	9,935,000.00	102.5174	10,185,107.60	10,182,947.50	-2,160.10
110122CV8	Bristol-Myers Squibb Co.	2.250	8/15/2021	0.205	65,944,000.00	100.5992	66,339,145.65	66,331,209.32	-7,936.33
149123BV2	Caterpillar Inc.	3.900	5/27/2021	0.193	57,694,000.00	100.2664	57,847,671.67	57,824,798.07	-22,873.60
14912L6U0	Caterpillar Financial Services Corp.	1.700	8/9/2021	0.201	29,063,000.00	100.4146	29,183,485.52	29,175,331.98	-8,153.54
14912L7D7	Caterpillar Financial Services Corp.	1.931	10/1/2021	0.154	4,361,000.00	100.7425	4,393,380.89	4,391,718.67	-1,662.22

14913Q2N8	Caterpillar Financial Services Corp.	3.150	9/7/2021	0.199	28,394,000.00	101.0116	28,687,532.37	28,679,273.10	-8,259.27
14913Q2P3	Caterpillar Financial Services Corp.	0.456	9/7/2021	0.181	13,073,000.00	100.0994	13,085,990.34	13,082,434.00	-3,556.34
14913Q2T5	Caterpillar Financial Services Corp.	2.950	2/26/2022	0.177	14,660,000.00	102.2848	14,994,949.11	14,989,253.63	-5,695.48
14913Q2W8	Caterpillar Financial Services Corp.	2.650	5/17/2021	0.196	33,670,000.00	100.1082	33,706,446.38	33,700,709.73	-5,736.65
14913Q2X6	Caterpillar Financial Services Corp.	0.582	5/17/2021	0.170	13,808,000.00	100.0184	13,810,537.89	13,810,228.75	-309.14
14913R2B2	Caterpillar Financial Services Corp.	0.950	5/13/2022	0.218	4,850,000.00	100.7612	4,886,919.54	4,886,027.06	-892.48
14913R2E6	Caterpillar Financial Services Corp.	0.414	1/6/2022	0.191	13,744,000.00	100.1571	13,765,596.72	13,758,063.00	-7,533.72
166764BG4	Chevron Corp.	2.100	5/16/2021	2.129	4,000,000.00	100.0000	4,000,000.00	4,002,440.00	2,440.00
17275RBJ0	Cisco Systems Inc.	1.850	9/20/2021	0.196	28,793,000.00	100.4986	28,936,554.79	28,938,061.44	1,506.65
17325FAQ1	Citibank NA	3.400	7/23/2021	0.547	112,393,000.00	100.6551	113,129,268.93	112,882,785.09	-246,483.84
17325FAR9	Citibank NA	0.743	7/23/2021	0.175	18,350,000.00	100.0840	18,365,418.86	18,362,547.18	-2,871.68
17325FAX	Citibank N A	0.782	5/20/2022	0.364	40,500,000.00	100.4520	40,683,054.60	40,696,667.19	13,612.59
191219AP9	Coca-cola Refreshments Usa	8.500	2/1/2022	0.264	18,214,000.00	106.1848	19,340,502.55	19,351,864.64	11,362.09
244199AU9	Deere & Co.	8.500	1/9/2022	0.443	5,000,000.00	105.5745	5,278,724.48	5,276,123.50	-2,600.98
24422ERH4	John Deere Capital Corp.	3.150	10/15/2021	0.205	3,264,000.00	101.3437	3,307,856.98	3,308,157.09	300.11
24422EUJ6	John Deere Capital Corp.	0.443	9/10/2021	0.172	5,563,000.00	100.1002	5,568,571.56	5,567,526.17	-1,045.39
24422EUK3	John Deere Capital Corp.	3.125	9/10/2021	0.179	24,645,000.00	101.0564	24,905,339.19	24,902,760.33	-2,578.86
24422EUQ0	John Deere Capital Corp.	3.200	1/10/2022	0.188	12,841,000.00	102.0877	13,109,080.99	13,106,217.24	-2,863.75
24422EUV9	John Deere Capital Corp.	2.300	6/7/2021	0.188	17,740,000.00	100.2147	17,778,088.66	17,776,367.00	-1,721.66
24422EUW7	John Deere Capital Corp.	0.576	6/7/2021	0.136	19,300,000.00	100.0453	19,308,751.74	19,307,425.68	-1,326.06
438516BM7	Honeywell Intl Inc.	1.850	11/1/2021	0.218	10,000,000.00	100.6814	10,068,140.58	10,067,584.30	-556.28
452308AP4	Illinois Tool Wks Inc.	3.375	9/15/2021	0.207	5,215,000.00	100.3872	5,235,191.53	5,233,522.06	-1,669.47
458140AJ9	Intel Corp.	3.300	10/1/2021	0.226	63,046,000.00	101.2848	63,856,017.53	63,834,330.34	-21,687.19
45818WBM7	Inter American Development Bk	0.384	7/15/2021	0.165	17,000,000.00	100.0461	17,007,836.52	17,008,500.00	663.48
459200JX0	International Business Machs Sr Glbl Nt 22	2.850	5/13/2022	0.193	2,000,000.00	102.7527	2,055,054.25	2,054,141.48	-912.77
478160AZ7	Johnson & Johnson	3.550	5/15/2021	0.198	2,319,000.00	100.1297	2,322,007.48	2,321,386.41	-621.07
58933YAQ8	Merck & Co Inc.	2.350	2/10/2022	0.180	58,354,000.00	101.6857	59,337,688.31	59,298,453.07	-39,235.24
594918BA1	Microsoft Corp.	2.375	2/12/2022	0.156	13,202,000.00	101.5481	13,406,376.54	13,404,590.63	-1,785.91
594918BP8	Microsoft Corp.	1.550	8/8/2021	0.155	14,706,000.00	100.2623	14,744,566.68	14,743,036.47	-1,530.21
69353REY0	PNC Bank NA	2.550	12/9/2021	0.221	29,347,000.00	101.2216	29,705,515.70	29,695,853.36	-9,662.34
69353RFB9	PNC Bank NA	2.625	2/17/2022	0.171	99,812,000.00	101.7487	101,557,418.63	101,513,563.04	-43,855.59
69371RP34	Paccar Financial Corp.	0.455	5/10/2021	0.106	4,135,000.00	100.0088	4,135,362.85	4,135,206.75	-156.10
69371RP42	Paccar Financial Corp.	3.150	8/9/2021	0.197	5,800,000.00	100.8162	5,847,338.65	5,844,915.26	-2,423.39
713448BW7	Pepsico Inc.	3.000	8/25/2021	0.134	53,000,000.00	100.9088	53,481,674.02	53,463,179.19	-18,494.83
713448BY3	Pepsi Co Inc.	2.750	3/5/2022	0.192	5,103,000.00	102.1610	5,213,276.26	5,211,375.32	-1,900.94
713448DL9	Pepsi Co Inc.	1.700	10/6/2021	0.209	3,082,000.00	100.5212	3,098,064.11	3,095,993.76	-2,070.35
717081EM1	Pfizer Inc.	3.000	9/15/2021	0.195	24,487,000.00	101.0435	24,742,524.13	24,740,102.77	-2,421.36
742718DY2	The Procter & Gamble Co	2.300	2/6/2022	0.167	28,061,000.00	101.6304	28,518,517.62	28,507,706.71	-10,810.91
742718EQ8	The Procter & Gamble Co	1.700	11/3/2021	0.137	3,000,000.00	100.7902	3,023,705.08	3,021,513.78	-2,191.30
86787EBE6	SunTrust Bank/Atlanta GA	2.800	5/17/2022	0.193	9,011,000.00	102.5115	9,237,311.40	9,236,154.25	-1,157.15
90331HNX7	Us Bank Assn Cincinnati Oh Mtn Vr	3.450	11/16/2021	0.221	16,860,000.00	101.4812	17,109,725.97	17,105,386.51	-4,339.46
90331HNY5	Us Bank Assn Cincinnati Oh Mtn Vr	0.574	11/16/2021	0.166	7,820,000.00	100.1915	7,834,977.93	7,832,042.80	-2,935.13
90520EAH4	MUFG Union Bank NA	3.150	4/1/2022	0.249	42,178,000.00	102.4204	43,198,877.95	43,170,760.46	-28,117.49
91159HHC7	US Bancorp Mtns Bk Ent	3.000	3/15/2022	0.180	39,340,000.00	102.2279	40,216,473.04	40,201,864.26	-14,608.78
91159HHP8	US Bancorp Mtns Bk Ent	2.625	1/24/2022	0.169	2,180,000.00	101.5922	2,214,710.43	2,213,863.84	-846.59
91324PBT8	Unitedhealth Group Inc.	3.375	11/15/2021	0.261	11,194,000.00	100.9004	11,294,791.91	11,289,954.41	-4,837.50
91324PBV3	UnitedHealth Group Inc.	2.875	3/15/2022	0.212	70,819,000.00	101.6589	71,993,798.67	71,971,804.43	-21,994.24
91324PCH3	Unitedhealth Group Inc.	2.875	12/15/2021	0.230	39,177,000.00	101.6523	39,824,331.25	39,814,452.88	-9,878.37
91324PDG4	Unitedhealth Group Inc.	0.444	6/15/2021	0.163	2,599,000.00	100.0354	2,599,920.94	2,599,714.73	-206.21

91324PDH2	Unitedhealth Group Inc.	3.150	6/15/2021	0.251	38,476,000.00	100.3585	38,613,928.58	38,599,892.72	-14,035.86
TOTAL CORPORATE BONDS					**1,647,639,000.00**		**1,665,391,688.50**	**1,664,732,512.81**	**-659,175.69**
			FOREIGN GOVERNMENT AGENCY ISSUES						
045167CU5	Asian Development Bank Adb	0.194	12/15/2021	0.139	177,900,000.00	100.0357	177,963,546.18	177,922,966.89	-40,579.29
045167DX8	Asian Development Bank Adb	2.000	2/16/2022	0.113	8,576,000.00	101.5022	8,704,824.57	8,701,279.49	-3,545.08
045167EA7	Asian Development Bank Adb	1.750	6/8/2021	0.104	50,000,000.00	100.1739	50,086,967.48	50,076,549.50	-10,417.98
29874QDG6	Euro Bk Recon & Dev Euro Mtn Fr 1.875% 071521	1.875	7/15/2021	0.116	19,114,000.00	100.3657	19,183,904.77	19,178,796.46	-5,108.31
4581X0CN6	Inter-american Dev Bk	1.750	4/14/2022	0.134	50,000,000.00	101.5403	50,770,154.14	50,761,838.00	-8,316.14
TOTAL FOREIGN GOVERNMENT AGENCY ISSUES					**305,590,000.00**		**306,709,397.14**	**306,641,430.34**	**-67,966.80**
			MONEY MARKET FUNDS						
09248U619	Blackrock Liq Fd Tempfund	0.035	5/1/2021	0.035	295,106,230.60	100.0769	295,333,266.41	295,333,267.63	1.22
31846V336	First American Government Obligations Fund	0.031	5/1/2021	0.031	25,688,020.87	100.0000	25,688,020.87	25,688,020.87	
38150C762	Goldman Sachs Funds	0.036	5/1/2021	0.036	757,536,664.91	100.0000	757,536,664.91	757,536,664.91	
461473837	Dws Esg Liquidity Fund-inst	0.082	5/1/2021	0.083	35,239,970.85	100.0127	35,244,447.64	35,244,447.73	0.09
48129C769	Jpm Prime Mmkt-academy	0.086	5/1/2021	0.086	295,919,754.18	100.0667	296,117,266.13	296,117,265.82	-0.31
52470G791	Legg Mason Western Asset Inst Gov't	0.010	5/1/2021	0.010	2,435,506.23	100.0000	2,435,506.23	2,435,506.23	
60934N203	Federated Prime Obligation Mm	0.043	5/1/2021	0.041	295,262,908.80	100.0686	295,465,435.34	295,465,435.53	0.19
61747C707	Morgan Stanley Liq Govt Inst	0.026	5/1/2021	0.026	194,043,083.87	100.0000	194,043,083.87	194,043,083.87	
61747C772	Morgan Stanley Institutional Liquidity Funds - ESG Money Market Portfolio	0.050	5/1/2021	0.050	294,709,724.24	100.1000	295,004,433.96	295,004,433.96	
665279840	Northern Instl Fds Life 2015 R-5	0.030	5/1/2021	0.030	276,483,943.35	100.0000	276,483,943.35	276,483,943.35	
825252885	Short-term Invts Tr Gov Agn Instl	0.030	5/1/2021	0.030	199,729,506.26	100.0000	199,729,506.26	199,729,506.26	
TOTAL MONEY MARKET FUNDS					**2,672,155,314.16**		**2,673,081,574.97**	**2,673,081,576.16**	**1.19**
			US GOVERNMENT AGENCY ISSUE						
3134G9HB6	Federal Home Loan Mortgage Corp.	1.570	5/17/2021	0.051	10,080,000.00	100.0683	10,086,888.71	10,085,777.05	-1,111.66
3134GVFT0	Federal Home Loan Mortgage Corp.	0.130	6/4/2021	0.132	25,000,000.00	100.0000	25,000,000.00	25,001,839.25	1,839.25
TOTAL US GOVERNMENT AGENCY ISSUE					**35,080,000.00**		**35,086,888.71**	**35,087,616.30**	**727.59**
			SUPRANATIONAL AGENCY ISSUES						
459058FH1	International Bank for Reconstruction & Development	1.375	5/24/2021	0.183	69,926,000.00	100.0758	69,979,012.12	69,970,856.83	-8,155.29
45905URD8	International Bank for Reconstruction & Development	0.182	12/17/2021	0.126	12,760,000.00	100.0367	12,764,676.73	12,760,994.39	-3,682.34
TOTAL SUPRANATIONAL AGENCY ISSUES					**82,686,000.00**		**82,743,688.85**	**82,731,851.22**	**-11,837.63**
			US GOVERNMENT NOTES/BONDS						
912828Z45	United States Treasury Note	0.174	1/31/2022	0.142	75,000,000.00	100.0261	75,019,586.17	75,081,888.00	62,301.83
TOTAL US GOVERNMENT NOTES/BONDS					**75,000,000.00**		**75,019,586.17**	**75,081,888.00**	**62,301.83**
REPORT TOTAL					**8,433,323,314.16**		**8,452,473,597.47**	**8,452,309,930.44**	**-163,667.03**