Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	9/1/2060	5/22/2025	5,500,000	4.46	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	5/19/2025		1,500,000,000	4.39	\$1,500,000,000	\$1,500,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	5/22/2025	5,530,000	4.40	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2025-A, A1, 4.511%, 02/17/2026	ASSET BACKED NOTE	4.51	2/17/2026		18,265,076	0.00	\$18,265,076	\$18,254,011
ASB Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/24/2025		75,000,000	4.55	\$74,352,500	\$74,363,198
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		20,000,000	4.51	\$19,987,778	\$19,987,814
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2025		25,000,000	4.50	\$24,978,514	\$24,978,660
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2025		35,779,000	4.51	\$35,748,180	\$35,748,459
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2025		65,000,000	4.50	\$64,896,957	\$64,896,832
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2025		46,827,000	4.54	\$46,618,620	\$46,619,744
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		98,242,000	4.56	\$97,718,643	\$97,721,809
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2025		115,000,000	4.41	\$114,916,625	\$114,916,487
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2025		200,000,000	4.41	\$199,830,833	\$199,830,440
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2025		100,000,000	4.50	\$99,768,833	\$99,769,340
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2025		80,000,000	4.50	\$79,756,667	\$79,756,904
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		105,000,000	4.46	\$104,670,125	\$104,668,116
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,699,194	\$49,701,235
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2025		200,000,000	4.52	\$197,917,500	\$197,915,140
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2025		50,000,000	4.53	\$48,931,778	\$48,928,355
Anglesea Funding LLC, Aug 22, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	8/22/2025	5/16/2025	80,000,000	4.62	\$80,000,000	\$80,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		101,880,000	4.44	\$101,867,605	\$101,867,673
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		40,000,000	4.44	\$39,995,133	\$39,995,160
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2025		35,770,000	4.41	\$35,744,067	\$35,743,863
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		145,400,000	4.51	\$144,632,369	\$144,634,571
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	5/22/2025	18,000,000	4.46	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		5/22/2025		20,000,000	4.50	\$19,982,811	\$19,982,756
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		6/3/2025		25,000,000	4.48	\$24,941,944	\$24,896,111
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		35,000,000	4.49	\$34,833,925	\$34,832,560
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	5/21/2025		1,500,000,000	4.39	\$1,500,000,000	\$1,500,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		6/6/2025		250,000,000	4.45	\$249,336,181	\$249,337,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/1/2025		55,000,000	4.53	\$54,473,283	\$54,475,190
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/1/2025		80,000,000	4.53	\$79,233,867	\$79,236,640
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	5/22/2025	28,500,000	4.40	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,031,892
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$262,992,846
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,033,841
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.43	11/7/2025		20,000,000	4.49	\$20,000,000	\$20,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.46	11/25/2025		100,000,000	4.52	\$100,000,000	\$99,999,862
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.31	5/16/2025		1,337,000,000	4.37	\$1,337,000,000	\$1,337,000,000
Bank of America N.A., Apr 02, 2026	VARIABLE RATE BANK NOTE	4.58	4/2/2026	5/16/2025	140,000,000	4.64	\$140,000,000	\$139,924,429
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.65	7/31/2025	5/16/2025	100,000,000	4.71	\$100,000,000	\$100,042,970
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.73	6/8/2026	5/16/2025	80,000,000	4.80	\$80,000,000	\$80,000,000

Holdings Report

Bask of Moneya CDYAN CPERTRICAT OF DEPOSIT - VANUEE 500 9100 952 \$100.0000 552 \$100.0000 552 \$100.0000 552 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.00000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.0000	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Bask of Nums Schwall, Park Park - 42 74 492035 11000000 4.40 844, 114,00 5440,278 Bask of Nums Schwall, Fack D, 2025 11000000 4.40 840,200 5100000 4.50 5200,000 530,000 530,000 530,000 530,000 530,000 530,000 530,000 530,000 530,000 530,000 530,000 530,000 540 847,950,000 530,000 540 847,950,000 530,000 540 847,950,000 530,000 540 847,950,000 530,000 540 847,950,000 540 849,950,00 540,000,000 440 849,851,11 848,851,11 848,851,11 848,851 550,000,000 440 849,850,00 540,950,00 540,950,00 540,950,00 540,950,00 540,950,00 540,950,00 540,950,00 540,950,00 550,000,00 540,950,00 550,000,00 540,950,00 550,000,00 540,950,00 550,000,00 540,950,00 550,000,00 540,950,00 550,000,00 550,000,00 550,000,00 550,000,00 550,000,00 550,000,00 550,000,00 550,000,00 550,000,00 550,000,00 550,000,00 550,000,0	Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.60	4/13/2026	5/16/2025	200,000,000	4.66	\$200,000,000	\$200,000,000
Base of Mennes, Myr D4, 2023 VMRMARE, IPATE COMMERCIAL, PAPER, 4-2, 474 474 492023 5190223 10.00.000 4.61 51100200 52500.000 52500.000 4.68 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000 52500.000	Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,065,500
Band Alvans Schuls, Fach M. 2003. VIRINGE BATE COMMERCIAL PAPER, 4.2 400 40002 5010000 4.60 5020000 5000000 Band Al Nons Schuls, Trontin Pape Typaty Overnigh Tand REP TIPPARY OVERNIGH Face 5120020 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.40 8470503 5000000 4.50 5000000 500000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 50000000 50000000 50000	Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$149,141,667	\$149,276,115
Bask of Norms Gords, Tormits PRe2 COMMERCIAL PARER: A2 120205 100 00000 4.57 \$177,559,917 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$170,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$184,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$180,000,000 \$	Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.74	4/8/2026	5/16/2025	110,000,000	4.81	\$110,000,000	\$110,074,558
Bank of New Soxia, Toronis Rego Tripanty Overnight Flexid RED TRIPARTY OVERNIGHT FIXED 4.31 V192025 700.0000 4.30 970.00000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 970.0000 <td>Bank of Nova Scotia, Feb 04, 2026</td> <td>VARIABLE RATE COMMERCIAL PAPER - 4-2</td> <td>4.60</td> <td>2/4/2026</td> <td>5/16/2025</td> <td>250,000,000</td> <td>4.66</td> <td>\$250,000,000</td> <td>\$250,000,000</td>	Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	2/4/2026	5/16/2025	250,000,000	4.66	\$250,000,000	\$250,000,000
Baten Capital S.A CPA854-2 COMMERCIAL PAPER - ABS - 4(2) 5232025 50.000.000 4.48 54.08.01.11 54.08.01 Baten Capital S.A CPA854-2 COMMERCIAL PAPER - ABS - 4(2) 622025 50.000.000 4.48 54.08.00.00 54.08.00 Beford Row Funding Corp. CA935-22 COMMERCIAL PAPER - ABS - 4(2) 51/2025 51/00.000.00 4.55 52/00.000 4.55 52/00.000 4.68 52/00.000 4.68 52/00.000 52/00.000 4.68 52/00.000 52/00.000 4.68 52/00.000 52/00.000 4.68 52/00.000 52/00.000 4.68 52/00.000 52/00.000 4.68 52/00.000 52/00.000 4.68 52/00.000 4.68 52/00.000 4.68 52/00.000 4.68 52/00.000 4.68 52/00.000 4.68 52/00.000 4.68 52/00.000 52/00.000 4.68 52/00.000 52/00.000 52/00.000 52/00.000 52/00.000 52/00.000 52/00.000 52/00.000 52/00.000 52/00.000 52/00.000 52/00.000.00 52/00.000.00 52/00.000.00 52/00.000	Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$97,559,167	\$97,575,550
Barton Capabla S A. CPABSH-2 COMMERCIAL PAPER -ABS -4(2) 522225 5000.00 4.48 \$49.800.00 \$40.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 \$50.800.00 <td>Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed</td> <td>REPO TRIPARTY OVERNIGHT FIXED</td> <td>4.31</td> <td>5/16/2025</td> <td></td> <td>700,000,000</td> <td>4.37</td> <td>\$700,000,000</td> <td>\$700,000,000</td>	Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.31	5/16/2025		700,000,000	4.37	\$700,000,000	\$700,000,000
Bastlard Raw Funding Corp. CPABS42 COMMERCIAL PAPER - ABS. 4(2) 118/2025 100.000.00 4.48 \$\$77,744 Bendra Rew Funding Corp., Not 22,025 VARAUELE RATE COMMERCIAL PAPER-ABS.4(2) 4.49 876/022 \$500.000.00 4.58 \$500.000.00 4.58 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 4.50 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$500.000.00 \$50	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2025		50,000,000	4.48	\$49,951,111	\$49,951,545
Bedford Row Funding Corp., Aug 28, 2025 VARIABLE RATE COMMERCIAL PAPER.ABS-4(2) 4.48 8/20205 5/16/2025 500,00,000 4.85 \$200,000,00 \$300,000,00 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000 \$450 \$500,00,000	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2025		50,000,000	4.48	\$49,890,000	\$49,890,385
Bedford Row Funding Corp., Nor 12, 2025 VARIABLE RATE COMMERCIAL PAPER-ABS-4/2 4.52 111/12/02 51/62/02 50,000,000 4.58 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 <td>Bedford Row Funding Corp. CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>11/6/2025</td> <td></td> <td>100,000,000</td> <td>4.46</td> <td>\$97,909,722</td> <td>\$97,874,880</td>	Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		100,000,000	4.46	\$97,909,722	\$97,874,880
Bedraft Row Funding Carp., Oct 09, 2025 VARIABLE RATE COMMERCIAL, PAPER-ABS-4/2) 4.56 109, 2025 50,000,000 4.62 \$100,000,00 \$100,000,00 4.62 \$100,000,00 \$100,000,00 \$400 \$100,000,00 \$100,000,00 \$400 \$100,000,00 \$100,000,00 \$400 \$100,000,00 \$100,000,00 \$400 \$100,000,00 \$100,000,00 \$400 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0872 \$200,0	Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.49	8/26/2025	5/16/2025	200,000,000	4.55	\$200,000,000	\$200,000,000
Benningtin Stank Capital Co., LLC CPABSI-2 COMMERCIAL PAPER - ABS- 4(2) 52/2025 50.000,000 4.41 \$49,957,708 \$49,957,708 Benningtin Stank Capital Co., LLC CPABSI-2 COMMERCIAL PAPER - ABS- 4(2) 52/2025 20.104.200 4.50 520.089.216 530.087.2 Benningtin Stank Copital Co., LLC CPABSI-2 COMMERCIAL PAPER - ABS- 4(2) 79/2025 280.0000 4.20 \$256.000.000 \$256.913 Ganadian Imperial Bark of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.17 101/2025 250.000.000 4.20 \$256.000.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$200.000 \$400.000.000 \$400.000.000 \$400.000.000 \$400.000.000 \$400.000.000 \$400.000.00	Bedford Row Funding Corp., Nov 12, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.52	11/12/2025	5/16/2025	50,000,000	4.58	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/22/25 201,042.00 4.50 \$200,082.01 \$200,082.01 Bind Securities, Inc, CP4-2 TraX/25 201,042.00 4.50 \$278.00,000 \$255.013 Canadian Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.17 101/02 200,000.00 4.50 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200	Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.56	10/9/2025	5/16/2025	100,000,000	4.62	\$100,000,000	\$100,000,000
Bork Securities, Inc. CP4-2 7/8/2025 280,000,00 4.56 \$278,096,389 \$278,104, Canadian Imperial Bark of Commerce CDYAN CERTIFICATE OF DEPOSIT - VANKEE 4.17 10/1/2025 250,000,000 4.29 \$520,000,000 \$256,513, Canadian Imperial Bark of Commerce CDYAN CERTIFICATE OF DEPOSIT - VANKEE 4.57 12/4/2025 150,000,000 4.58 \$520,000,000 \$520,000,000 \$520,000,000 \$520,000,000 \$520,000,000 \$520,000,000 \$520,000,000 \$520,000,000 \$520,000,000 \$520,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 <td>Bennington Stark Capital Co., LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>5/22/2025</td> <td></td> <td>50,000,000</td> <td>4.41</td> <td>\$49,957,708</td> <td>\$49,957,805</td>	Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2025		50,000,000	4.41	\$49,957,708	\$49,957,805
Canadain Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.1 101/1025 256,000,000 420 \$256,000,000 \$256,813, Canadain Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.40 108/2025 200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 4.50 \$200,000,000 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 4.50 \$100,000,00 <td>Bennington Stark Capital Co., LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>5/22/2025</td> <td></td> <td>201,042,000</td> <td>4.50</td> <td>\$200,869,216</td> <td>\$200,872,341</td>	Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2025		201,042,000	4.50	\$200,869,216	\$200,872,341
Canadain Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.46 10/8/02/3 150.000,000 4.48 \$150.000,000 \$200.059,00 Canadain Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.57 12/4/2025 200.000,000 4.52 \$200.000,000 \$200.089,000 \$200.089,000 \$200.089,000 \$200.089,000 \$200.089,000 \$200.089,000 \$522 \$100.000,000 \$52 \$100,000,000 \$52 \$100,000,000 \$52 \$100,000,000 \$52 \$100,000,000 \$52 \$100,000,000 \$48 \$177,67,17 \$97,826, Canadain Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER -4.2 \$12/2025 100,000,000 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.65 \$100,000,00 4.6	BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/9/2025		280,000,000	4.56	\$278,096,389	\$278,104,232
Canadian Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT YANKEE 4.57 12/4/2025 200.000.00 4.59 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00 \$200.000.00	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,613,722
Canadian Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT YANKEE 4.52 3/4/2026 200.00,000 4.52 \$200.00,000 \$100.202 Canadian Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT YANKEE 5.50 5/23.2025 100.00,000 5.52 \$100.000,000 5.52 \$109.000,000 \$100.202 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 \$11/2025 100.000,000 4.65 \$97.776.71 \$97.828 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 \$11/2026 \$1/0.000,000 4.65 \$100.000,000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$170.000 \$14 \$149.	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,937,510
Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4.2 5/22/025 100.000.00 5.52 \$100.000.00 \$100.020.00 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4.2 5/22/025 200.000.00 4.65 \$977.67.17 \$978.26. Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4.2 11/12/2025 100.000.00 4.45 \$977.67.17 \$978.26. Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4.2 11/12/2025 100.000.00 4.45 \$100.000.00 4.41 \$957.66.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.76.11 \$957.00.00 \$41 \$100.000.00 \$477.000.00 \$477.000.00 \$41 \$149.999.31 \$149.897.31 \$149.897.31 \$149.897.31 \$149.897.31	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,059,540
Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 5/22/2025 200,00,000 6.52 \$199,797,408 \$199,831, Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 1/1/22025 100,000,000 4.41 \$95,766,71 \$97,826, Canadian Imperial Bank of Commerce Apr 07, 2026 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.81 4/21/2026 \$1/16/2025 100,000,000 4.67 \$70,000,000 \$100,000,000 4.67 \$70,000,000 \$100,000,000 4.67 \$70,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$119,	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,089,700
Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 11/12/205 100,000,000 4.65 \$97,776,717 \$97,826, Canadian Imperial Bank of Commerce, APt 07, 2026 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.59 4/7/2026 \$16/2025 100,000,000 4.65 \$100,000,00 4.67 \$510,000,000 4.67 \$510,000,000 4.67 \$510,000,000 4.67 \$510,000,000 4.67 \$510,000,000 4.67 \$510,000,000 4.67 \$500,000,00 4.67 \$500,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000 \$600,000,000,000 \$600,000,000,000,000,000,000,000,000,000	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,020,450
Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER -4-2 5/12/2026 100,000,000 4.41 \$95,766,611 \$95,771 Canadian Imperial Bank of Commerce, Apr 07, 2026 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.59 4/72026 5/16/2025 100,000,000 4.65 \$100,000,000 4.67 \$70,000,000 \$70,000,000 570,000,000 570,000,000 4.67 \$70,000,000 4.67 \$99,610, \$70,000,000 4.67 \$99,610, \$106/2025 100,000,000 4.67 \$99,610, \$125,000,000 4.62 \$125,000,000 4.62 \$125,000,000 4.62 \$125,000,000 4.61 \$149,999,375,711,753,753,711,753,753,711,753,753,711,753,753,712,753,711,753,753,711,753,753,712,753,711,753,753,712,753,711,753,753,712,753,710,700,700,713,710,710,710,710,711,753,753,711,753,753,711,753,753,712,753,710,700,700,714,710,711,753,753,710,700,700,714,710,710,712,725,710,700,700,714,710,710,712,725,710,700,700,714,700,712,725,710,700,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,714,700,7	Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$199,797,408	\$199,831,760
Canadian Imperial Bank of Commerce, Apr 07, 2026 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.59 4/7/2026 5/16/2025 100,000,000 4.65 \$100,000,000 \$100,000,000 4.67 \$70,000,000 \$70,000,000 \$70,000,000 4.67 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$71,90,90,973 \$149,993,375 \$149,893,37 \$149,893,37 \$149,893,37 \$149,893,37 \$149,893,37 \$149,803,37 \$149,803,37 \$149,803,37 \$149,803,37 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,115,313 \$74,00,000	Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$97,776,717	\$97,826,960
Canadian Imperial Bank of Commerce, Apr 21, 2026 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.61 4/21/2026 5/16/2025 70.000,000 4.67 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$125,000,000 \$125,000,000 \$125,000,000 \$125,000,000 \$125,000,000 \$149,873, Chesham Finance LLC Series IV CPABS4-2 COMMERCIAL PAPER - ABS-4(2) \$720/2025 \$197,000,000 \$441 \$19,689,073 \$196,880,000 \$196,880,000,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74	Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/12/2026		100,000,000	4.41	\$95,766,611	\$95,771,200
Chainot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/16/2025 100.000,00 4.47 \$99.612.444 \$99.610 Chainot Funding LLC, Dec 01, 2025 COMMERCIAL PAPER ABS - 4(2) 5/20/2025 125.000,000 4.42 \$125,000,000 4.41 \$149.909,375 \$149.873, Chesham Finance LLC Series III CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/20/2025 197.000,000 4.41 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,880,979 \$196,980,979 \$196,9	Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.59	4/7/2026	5/16/2025	100,000,000	4.65	\$100,000,000	\$100,000,000
Chariot Funding LLC, Dec 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.56 12/1/2025 5/16/2025 125,000,000 4.82 \$125,000,000 \$125,000,000 \$125,000,000 4.41 \$149,909,375 \$149,873, Chesham Finance LLC Series IV CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/20/2025 197,000,000 4.41 \$196,880,979 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,880,079 \$196,800,000,00 \$174,700,000 \$174,700,000 \$174,700	Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.61	4/21/2026	5/16/2025	70,000,000	4.67	\$70,000,000	\$70,000,000
Chesham Finance LLC Series III CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/20/2025 150.000.00 4.41 \$149.909.375 \$149.873 Chesham Finance LLC Series IV CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/20/2025 197.000.00 4.41 \$196.880.979 \$196.880. Cligroup Global Markets, Inc. CP4-2 COMMERCIAL PAPER - 4-2 8/18/2025 75.000.00 4.40 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000 \$74,700.000.00 \$74,700.000 \$74,7	Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		100,000,000	4.47	\$99,612,444	\$99,610,550
Chesham Finance LLC Series IV CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 5/20/2025 197,000,00 4.41 \$196,880,979 \$196,880 Citigroup Global Markets, Inc. CP4-2 B/18/2025 75,000,000 4.68 \$74,115,313 \$74,129, City Furniture, Inc., Aug 01, 2044 VARIABLE RATE DEMAND NOTE 4.40 8/1/2044 \$/22/2025 74,700,000 4.40 \$74,700,000 4.65 \$70,000,000 4.65 \$70,000,000 \$65 \$70,000,000 \$65 \$70,000,000 \$65 \$70,000,000 \$65 \$70,000,000 \$65 \$70,000,000 \$65 \$70,000,000 \$65 \$70,000,000 \$65 \$230,000,000 \$65 \$230,000,000 \$65 \$230,000,000 \$65 \$230,000,000 \$243,999, \$10/30/2025 \$16/2025 \$25,000,000 \$65 \$230,000,000 \$243,999, \$100 \$100 \$100 \$100,000,000 \$150,000,000 \$243,999, \$200,000,000 \$243,999, \$200,000,000 \$243,999, \$200,000,000 \$4.61 \$250,00,000 \$240,999, \$200,000,000 \$240,999, \$200,000,000 \$250,00,	Chariot Funding LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	12/1/2025	5/16/2025	125,000,000	4.62	\$125,000,000	\$125,000,000
Citigroup Global Markets, Inc. CP4-2 8/18/2025 75,000,000 4.68 \$74,115,313 \$74,129,000 Citigroup Global Markets, Inc. CP4-2 8/18/2025 74,700,000 4.40 \$74,700,000 \$74,700,000 Citigroup Global Markets, Inc. CP4-2 8/18/2025 74,700,000 4.40 \$74,700,000 \$74,700,000 City Furniture, Inc., Aug 01, 2044 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.59 11/7/2025 5/16/2025 70,000,000 4.65 \$70,000,000 \$70,000,000 \$70,000,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$70,000,000 \$70,000,000 \$70,000,000	Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		150,000,000	4.41	\$149,909,375	\$149,873,124
City Furniture, Inc., Aug 01, 2044 VARIABLE RATE DEMAND NOTE 4.40 8/1/2044 5/22/2025 74,700,000 4.40 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,700,000 \$74,7	Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		197,000,000	4.41	\$196,880,979	\$196,880,854
Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.59 11/7/2025 5/16/2025 70,000,000 4.65 \$70,000,000 \$70,000,000 Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.59 10/27/2025 5/16/2025 230,000,000 4.65 \$230,000,000 \$230,000,000 \$230,000,000 \$230,000,000 \$4.65 \$230,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.65 \$220,000,000 \$4.61 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$4.61 \$200,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000	Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$74,115,313	\$74,129,333
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.59 10/27/2025 5/16/2025 230,000,000 4.66 \$230,000,000 \$230,000,000 \$230,000,000 \$230,000,000 \$230,000,000 \$230,000,000 \$230,000,000 \$230,000,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$240,909,000 \$4.61 \$150,000,000 \$240,909,000 \$200,000,000 \$4.61 \$150,000,000 \$240,909,000 \$200,000,000 \$4.61 \$150,000,000 \$150,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$4.61 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000	City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.40	8/1/2044	5/22/2025	74,700,000	4.40	\$74,700,000	\$74,700,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.59 10/30/2025 5/16/2025 25,000,000 4.65 \$25,000,000 \$24,999, Collateralized Commercial Paper V Co., LLC, Dec 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.55 12/1/2025 5/16/2025 150,000,000 4.61 \$150,000,000 \$150,000,000 \$200,000,000 4.61 \$200,000,000 \$160,000,000 \$160,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$160,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000	Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	11/7/2025	5/16/2025	70,000,000	4.65	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Dec 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.55 12/1/2025 5/16/2025 150,000,000 4.61 \$150,000,000 \$150,000,000 Collateralized Commercial Paper V Co. LLC, Dec 04, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.55 12/1/2025 5/16/2025 200,000,000 4.61 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$161 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$4.61 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,00	Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	10/27/2025	5/16/2025	230,000,000	4.65	\$230,000,000	\$230,000,000
Collateralized Commercial Paper V Co. LLC, Dec 04, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.55 12/4/2025 5/16/2025 200,000,000 4.61 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 \$200,000,000 <	Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	10/30/2025	5/16/2025	25,000,000	4.65	\$25,000,000	\$24,999,752
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.64 10/6/2025 5/16/2025 140,000,000 4.70 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 \$140,000,000 <	Collateralized Commercial Paper V Co. LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	12/1/2025	5/16/2025	150,000,000	4.61	\$150,000,000	\$150,000,000
Cooperatieve Rabobank UA TD TIME DEPOSIT 4.33 5/20/2025 800,000,000 4.39 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000 \$800,000,000	Collateralized Commercial Paper V Co. LLC, Dec 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	12/4/2025	5/16/2025	200,000,000	4.61	\$200,000,000	\$200,000,000
Cooperatieve Rabobank UA TD TIME DEPOSIT 4.33 5/21/2025 700,000,000 4.39 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$700,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000	Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	10/6/2025	5/16/2025	140,000,000	4.70	\$140,000,000	\$140,000,000
Credit Agricole Corporate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.43 6/3/2025 190,000,000 4.49 \$190,000,000 \$190,005,	Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	5/20/2025		800,000,000	4.39	\$800,000,000	\$800,000,000
• • • • • • • • • • • • • • • • • • • •	Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	5/21/2025		700,000,000	4.39	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.47 7/31/2025 176.875.000 4.51 \$176.880.416 \$176.880	Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	6/3/2025		190,000,000	4.49	\$190,000,000	\$190,005,377
	Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.47	7/31/2025		176,875,000	4.51	\$176,880,416	\$176,880,996

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value (1)
Credit Agricole S.A. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/8/2025		100,000,000	4.55	\$98,951,888	\$98,964,084
Credit Agricole S.A. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.50	9/2/2025		100,000,000	4.56	\$100,000,000	\$100,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		11/3/2025		100,000,000	4.42	\$97,962,278	\$97,928,040
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/12/2025		150,000,000	4.49	\$149,490,167	\$149,490,885
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2025		50,000,000	4.50	\$49,884,549	\$49,885,195
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	5/22/2025	4,515,000	4.40	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.13	5/16/2025		0	4.19	\$0	\$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	5/22/2025	27,900,000	4.43	\$27,900,000	\$27,900,000
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		175,000,000	4.48	\$174,978,611	\$174,978,895
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/27/2025		100,000,000	4.48	\$99,853,333	\$99,854,520
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		120,000,000	4.47	\$119,622,133	\$119,620,704
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		25,000,000	4.46	\$24,869,507	\$24,868,950
Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	8/28/2025	5/16/2025	75,000,000	4.64	\$75,000,000	\$75,000,000
Falcon Asset Funding LLC, Oct 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	10/17/2025	5/16/2025	85,000,000	4.61	\$85,000,000	\$85,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2025		30,000,000	4.51	\$29,692,000	\$29,691,579
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2025		73,875,000	4.48	\$72,764,310	\$72,742,718
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		85,000,000	4.49	\$83,231,315	\$83,195,501
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2025		140,000,000	4.45	\$139,898,033	\$139,898,332
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2025		100,000,000	4.49	\$99,756,667	\$99,757,150
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		140,000,000	4.48	\$139,456,800	\$139,454,770
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/30/2025		125,000,000	4.52	\$123,836,250	\$123,840,125
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2025		15,000,000	4.51	\$14,818,706	\$14,818,562
Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		12,284,300	0.00	\$12,284,300	\$12,277,409
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.31	5/16/2025		700,000,000	4.37	\$700,000,000	\$700,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	5/22/2025	50,000,000	4.40	\$50,000,000	\$50,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		47,700,000	4.47	\$47,549,798	\$47,548,691
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2025		50,400,000	4.48	\$50,234,814	\$50,233,907
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2025		61,200,000	4.48	\$60,991,988	\$60,990,751
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		40,700,000	4.48	\$40,487,557	\$40,485,678
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2025		50,800,000	4.48	\$50,460,839	\$50,458,771
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2025		50,000,000	4.48	\$49,660,111	\$49,658,140
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2025		50,000,000	4.53	\$49,588,694	\$49,591,270
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2025		51,300,000	4.53	\$50,852,807	\$50,855,470
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		13,000,000	4.46	\$12,949,387	\$12,949,479
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2025		100,000,000	4.48	\$99,596,667	\$99,599,140
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	7/10/2025		165,000,000	4.50	\$165,000,000	\$164,985,612
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	5/20/2025		300,000,000	4.50	\$300,000,000	\$300,001,320
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	5/16/2025		1,000,000,000	4.40	\$1,000,000,000	\$1,000,000,000
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.31	5/16/2025		500,000,000	4.37	\$500,000,000	\$500,000,000
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.59	4/1/2026	5/16/2025	200,000,000	4.65	\$200,000,000	\$200,000,000
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.59	4/7/2026	5/16/2025	200,000,000	4.65	\$200,000,000	\$200,000,000
· 1 · · · · ·	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	2/4/2026	5/16/2025	250,000,000	4.66	\$250,000,000	\$250,000,000

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
ational Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	2/9/2026	5/16/2025	130,000,000	4.66	\$130,000,000	\$130,000,000
ational Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$89,829,375	\$89,859,105
ational Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,978,958	\$48,978,095
ational Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$170,004,236	\$170,029,545
ational Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$60,146,458	\$60,163,920
ational Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$174,618,750	\$174,669,444
ational Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$217,872,000	\$217,991,903
ationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/10/2025		250,000,000	4.45	\$249,215,486	\$249,210,600
ld Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,628,708	\$24,597,845
ld Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$73,578,000	\$73,567,905
ld Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$49,006,306	\$48,994,470
ld Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.54	12/19/2025	5/16/2025	50,000,000	4.60	\$50,000,000	\$50,000,000
ld Line Funding, LLC, Feb 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	2/2/2026	5/16/2025	100,000,000	4.71	\$100,000,000	\$100,000,000
ld Line Funding, LLC, Nov 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	11/19/2025	5/16/2025	65,000,000	4.61	\$65,000,000	\$65,000,000
ld Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	11/24/2025	5/16/2025	50,000,000	4.65	\$50,000,000	\$50,001,538
ld Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	10/23/2025	5/16/2025	100,000,000	4.63	\$100,000,000	\$100,000,000
verbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	5/22/2025	7,015,000	4.40	\$7,015,000	\$7,015,000
aradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,594,933	\$19,590,640
aradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	\$192,796,222	\$192,647,940
ark Avenue Collateralized Notes Co., LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	12/15/2025	5/16/2025	10,000,000	4.63	\$10,000,000	\$9,998,118
ennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	5/22/2025	35,390,000	4.35	\$35,390,000	\$35,390,000
odium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$74,820,292	\$74,826,870
odium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2025		50,000,000	4.47	\$49,836,500	\$49,836,100
odium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	\$26,905,920	\$26,908,219
odium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	\$64,223,214	\$64,215,197
odium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$49,343,389	\$49,355,655
odium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/2/2025		100,000,000	4.56	\$98,670,805	\$98,663,700
odium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/27/2025		100,000,000	4.56	\$97,985,625	\$97,990,210
odium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/5/2026		25,000,000	4.50	\$24,202,000	\$24,203,193
odium Funding Trust, Jan 20, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.69	1/20/2026	5/16/2025	20,000,000	4.76	\$20,000,000	\$20,000,000
odium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.59	10/7/2025	5/16/2025	150,000,000	4.65	\$150,000,000	\$150,000,000
idgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2025		150,000,000	4.49	\$149,270,000	\$149,268,885
oyal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$147,354,000	\$147,349,530
oyal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$97,885,417	\$97,900,000
oyal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$195,155,556	\$195,241,980
oyal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.64	7/9/2025	5/16/2025	200,000,000	4.70	\$200,000,000	\$200,061,560
cheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	5/22/2025	6,720,000	4.40	\$6,720,000	\$6,720,000
heffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		75,000,000	4.49	\$74,990,875	\$74,990,955
heffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2025		200,000,000	4.47	\$199,176,444	\$199,170,280
heffield Receivables Company LLC CPABS4-2			6/23/2025		50,000,000	4.48	\$49,763,292	\$49,761,885
	COMMERCIAL PAPER - ABS- 4(2)							
heffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2) COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.51	\$49,762,479	\$49,761,885

Holdings Report

Bernel Benerskein Company LLC PARAI-LCMARCIAL PAPER - ARL- 4C)SPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPACESPA	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
senter Parcing Care, CPMB542 COMMERCIAL PAPER - 485-42; 85000 410 9300,000 420 9800,000 480 8800,002 Bester Bern Bin Tuck C. C. COM CERTIFICATE OF DEPOSIT 440 610202 9100,000 420 8800,002 8800,002 Banker Bunking Cong, COVM CERTIFICATE OF DEPOSIT 444 820205 9100,000 440 9100,000 450 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 9500,000 950	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2025		100,000,000	4.48	\$99,502,306	\$99,499,190
Samular Jong Org/RSH-2 COMMERCIAL PARER - 485-420 485 10000.00 4.21 980.895.000 980.800.00 Sale Sinest Sinest Sinest Sine of CACA CERTIFICATE OF DEPOSIT 4.48 970.000 4.21 981.000.000 880.000.00 Samitamo Mate Jakan LLE OFVA CERTIFICATE OF DEPOSIT 4.48 970.000 4.31 980.00.00 480.00.00 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000 880.00.000	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2025		100,000,000	4.51	\$98,973,333	\$98,976,600
bit bit bit will will will will bit will bound bound bit will bit will bound bo	Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		250,000,000	4.39	\$249,969,931	\$249,969,850
Jambers Max Barking Cop, DDYNN CERTIFICATE OF DEPOSIT - YANKEE 445 782025 118.000.00 451 518.000.00 518.000.00 Summon Multa Trust Bark LLG COYAN CERTIFICATE OF DEPOSIT - YANKEE 447 774.000 451 978.000.00 453 978.000.00 453 978.000.00 453 978.000.00 453 978.000.00 453 978.000.00 453 978.000.00 453 978.000.00 453 978.000.00 453 978.000.00 453 978.000.00 453 978.000.00 453 958.094.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.49.00 958.094.00 958.090.00 458 958.000.00 458 958.000.00 458.000.00 958.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00	Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		100,000,000	4.52	\$98,995,500	\$98,998,390
Seminor Mus Turb Back LI COVANCERTIFICATE OF DEPORT. YANKEE4452202550000004.50\$8000000\$8000000Seminor Mus Turb Back LI COVANCERTIFICATE OF DEPORT. YANKEE4.47724205100000004.50\$75000004.50\$75000004.50\$75000004.50\$75000004.50\$75000004.50\$75000004.50\$75000004.50\$75000004.50\$9500000\$75000004.50\$95000000\$75000004.50\$95000000\$75000004.50\$95000000\$75000000\$7500000\$7500000\$7500000\$7500000\$7500000\$7500000\$7500000\$7500000\$7500000\$7500000\$7500000\$7500000\$7500000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000\$750000<	State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	\$85,000,000	\$85,000,221
Semitomo Masa Trast Bank Lis CDVAM CERTIFICATE OF DEPOSIT - VANCEE 4.47 76/2025 100.000.00 4.53 \$100.000.00 459 5989.890 Sumitom Mula Trust Bank Lis CDVAM CERTIFICATE OF DEPOSIT 100.000.00 4.41 598.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 4.41 598.00.00 4.40 598.01.00 598.00.00 589.00.00 4.41 598.00.00 550.00.00 550.00.00 540.00.00 540.00.00.00 540.00.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	7/9/2025		110,000,000	4.51	\$110,000,000	\$109,992,784
Sumborno Musu Tuat Bank LLS CDYAN CERTIFICATE OF DEPOSIT -YANKEE 4,8 822225 75.000,00 4,4 849,417,33 849,44 640 Sumborno Musu Tuat Bank LLS CDUSD) EURO CERTIFICATE OF DEPOSIT 4,0 8420,2225 100,000,00 4,4 849,414,30 859,00,900 Sumborno Musu Tuat Bank LLE CDUSD) EURO CERTIFICATE OF DEPOSIT 4,4 842025 100,000,00 4,48 820,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000,000 81,000	Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	5/22/2025		9,000,000	4.49	\$9,000,000	\$9,000,124
Sumitome Masal Truet Bank Like CP4-2 72/2025 100 00000 4.40 490,417 333 590,414 080 Sumitom Musal Truet Bank Like CDV/SD) EURO CENTIFICATE OF DEPOSIT 4.40 0000000 4.54 980,0000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 45000000 4500000 4500000 4500000 4500000 4500000 4500000 4500000 4500000 4500000 4500000 4500000 4500000 4500000 4500000 51000000 51000000 4500000 4500000 4500000 4500000 4500000 4500000 51500000 51500000 51500000 51500000 51500000 51500000 51500000 51500000 51500000 51500000 51500000 515000000 510000000 510	Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.47	7/24/2025		100,000,000	4.53	\$100,000,000	\$99,999,690
Suminome Misu Trust Bark Lik ECD(USD) EURO CERTIFICATE OF DEPOSIT 4.00 81/22025 100,000,000 4.54 888,009,200 Suminome Misu Trust Bark Lik ECD(USD) EURO CERTIFICATE OF DEPOSIT 4.43 81/22025 100,000,000 4.51 818,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 815,000,000 816,000,000 815,000,000 816,000,000 815,000,000 816,000,000 816,000,000 816,000,000 816,000,000 816,000,000 816,000,000 816,000,000 816,000,000 816,000,000 816,000,000	Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	8/22/2025		75,000,000	4.51	\$75,000,000	\$75,000,000
Summorn Misul Trust Bank Lid. ECDUISD) EURO CERTIFICATE OF DEPOSIT 443 6482025 20,000,000 449 S200,000,000 5400,000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 5000,000 <th< td=""><td>Sumitomo Mitsui Trust Bank Ltd. CP4-2</td><td>COMMERCIAL PAPER - 4-2</td><td></td><td>7/2/2025</td><td></td><td>100,000,000</td><td>4.49</td><td>\$99,417,333</td><td>\$99,414,980</td></th<>	Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/2/2025		100,000,000	4.49	\$99,417,333	\$99,414,980
Summon Misul Trust Bank Lid. ECQUSD) EURO CERTIFICATE OF DEPOSIT 4.45 618/2025 180.00.000 4.51 \$180.00.000 \$180.00.000 Taxable Tender Option Bord Trust 2021-MI2004TX, (Series 2021-MI2004TX, 110/1206 MUNICIPAL VARIABLE RATE DEMAND NOTE 4.73 711/1206 522/2025 13.00.000 4.73 \$113.00.000 \$113.00.000 73 \$103.00.000 73 \$103.00.000 73 \$103.00.000 73 \$103.00.000 \$103.00.000 73 \$103.00.000 \$103.00.000 73 \$103.00.000 \$103.00.000 \$103.00.000 \$103.00.000 \$103.00.000 \$103.00.000 \$100.000 \$100.000 \$112.00.000 \$100.000 \$112.00.000 \$100.00.000 \$112.00.000 \$13.82.50.00 \$44 \$13.82.50.00 \$44 \$13.82.50.00 \$13.82.50.00 \$100.00.000 \$13.82.50.00 \$100.00.000 \$13.82.50.00 \$100.00.000 \$13.82.50.00 \$100.00.000 \$13.82.50.00 \$100.00.000 \$13.82.50.00 \$100.00.000 \$100.00.000 \$100.00.000 \$100.00.000 \$100.00.000 \$100.00.000 \$100.00.000 \$100.00.000 \$100.00.000 \$100.00.0	Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/12/2025		100,000,000	4.54	\$98,904,981	\$98,900,990
Taxable Tender Option Bond Trust 2021-MIZ2064TX, (Series 2021-MIZ2064TX, USC) MUNICIPAL VARIABLE RATE DEMAND NOTE 4.73 111/1205 5222025 13,000,000 4.73 \$13,000,000 \$13,000,000 Taxable Tender Option Bond Trust 2022-MIZ2094TX), (Series 2022-MIZ2094TX), (200110207 MUNICIPAL VARIABLE RATE DEMAND NOTE 4.73 12/10205 5222025 13,000,000 4.73 \$15,000,000 \$15,000,000 Taxable Tender Option Bond Trust 2022-MIZ2094TX), (20110207 MUNICIPAL VARIABLE RATE DEMAND NOTE 4.73 12/10205 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$17,250,000 \$15,050,000 \$15,050,000 \$15,050,000 \$15,050,0000 \$15,050,000 \$10,050,0	Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.43	6/6/2025		200,000,000	4.49	\$200,000,000	\$200,000,000
Taxable Tender Option Bond Trust 2022-MIZ084TX, (Series 2022-MIZ084TX), 020112027 MUNICIPAL VARIABLE RATE DEMAND NOTE 4.73 21/12027 52/22025 10,300.000 4.73 \$10,300.000 \$15,000.000 Taxable Tender Option Bond Trust 2022-MIZ084TX, (Series 2022-MIZ094TX), 1201/2099 MUNICIPAL VARIABLE RATE DEMAND NOTE 4.70 12/12026 52/22025 1,300.000 4.00 \$17,725.000 417.725.000 \$17,725.000 417.725.000 \$17,725.000 417.725.000 \$17,725.000 440 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000 \$13,625.000	Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.45	6/18/2025		180,000,000	4.51	\$180,000,000	\$180,000,000
Texable Tender Option Bond Trust 2022-MI200HTX, (Series 2022-MI200HTX), 12017205 MUINCIPAL VARIABLE RATE DEMAND NOTE 4.73 121/2056 5/22/2025 1,500,000 4.73 \$1,500,000 \$1,500,000 Texas State, Veterana Bonds (Taxable Series 2023-N), 12017/2054 MUINCIPAL VARIABLE RATE DEMAND NOTE 4.40 121/2056 5/21/2025 11,802,500 4.40 \$11,725,000 4.40 \$11,725,000 4.40 \$11,725,000 4.40 \$11,725,000 4.40 \$11,725,000 4.40 \$11,725,000 4.40 \$11,725,000 4.40 \$11,725,000 4.44 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000	Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.73	11/1/2056	5/22/2025	13,000,000	4.73	\$13,000,000	\$13,000,000
Texas State, Vaterans Bonds (Taxable Series 2023A), 1201/2054 MUNICIPAL VARIABLE RATE DEMAND NOTE 4.0 12/1/2054 5/2/1/225 17,725.000 4.40 \$17,725.000 \$11,725.000 The Greathouse 2021 (Dritter's Trust, Dec 01, 2046 VARIABLE RATE DEMAND NOTE 4.0 12/1/2046 5/2/2025 13,625.000 4.40 \$13,625.000 \$148,935.825 Thunder Bay Funding, LLC, Ope 15, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.60 \$16/2025 5/16/2025 100,000.000 4.60 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.73	2/1/2027	5/22/2025	10,300,000	4.73	\$10,300,000	\$10,300,000
The Granthouse 2021 Children's Trust, Dec 01, 2046 VARIABLE RATE DEMAND NOTE 4.0 11/2/225 13,825,000 4.40 \$13,825,000 Trunder Bay Funding, LLC OPABS4-2 COMMERCIAL PAPER ASS-12/2 11/16/2025 50,000,000 4.46 \$48,854,861 \$48,358,825 Trunder Bay Funding, LLC, Dec 15, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.58 \$12/2025 \$1/6/2025 50,000,000 4.60 \$30,000,000 \$100,000,000 4.60 \$30,000,000 \$100,000,000 4.60 \$30,000,000 \$100,000,000 4.60 \$30,000,000 \$100,000,000 4.60 \$30,000,000 \$100,000,000 4.60 \$30,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$150,000,00 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000	Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.73	12/1/2059	5/22/2025	1,500,000	4.73	\$1,500,000	\$1,500,000
Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER -ABS-4(2) 118/2025 50,000,000 4.46 \$48,954,861 \$48,958,825 Thunder Bay Funding, LLC, Aug 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.58 8/21/2025 \$16/2025 \$100,000,000 4.64 \$100,000,000 \$400,000,000 \$100,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$410,400,305 \$10,420,000,000 \$410,400,305 \$10,420,000,000 \$410,420,400,450 \$10,420,000,000	Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	5/21/2025	17,725,000	4.40	\$17,725,000	\$17,725,000
Thunder Bay Funding, LLC, Aug 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.58 8/21/2025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 \$1/92/025 <th< td=""><td>The Greathouse 2021 Children's Trust, Dec 01, 2046</td><td>VARIABLE RATE DEMAND NOTE</td><td>4.40</td><td>12/1/2046</td><td>5/22/2025</td><td>13,625,000</td><td>4.40</td><td>\$13,625,000</td><td>\$13,625,000</td></th<>	The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	5/22/2025	13,625,000	4.40	\$13,625,000	\$13,625,000
Tunder By Funding, LLC, Des 15, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.54 12/15/2025 5/16/2025 5/16/2025 5/10.000,000 4.60 \$100.000,000 \$4.99.87.666 Toronb Dominion Bank CDVAN CERTIFICATE OF DEPOSIT - VANKEE 4.55 10/22026 109.000,000 4.57 \$10.000,000 \$9.99.164 Toronb Dominion Bank CDVAN CERTIFICATE OF DEPOSIT - VANKEE 4.55 10/22026 109.000,000 4.57 \$10.000,000 \$5.99,000.000 \$5.99,000.000 \$5.99,000.000 \$5.99,000.000 \$5.029,305 Toronb Dominion Bank CDVAN CERTIFICATE OF DEPOSIT - VANKEE 4.55 21/2/2026 10.000,000 5.55 \$15.000.000 \$15.005,006 Toronb Dominion Bank CDVAN CERTIFICATE OF DEPOSIT - VANKEE 5.53 528/2025 40.000,000 5.55 \$19.907,148 Toronb Dominion Bank CDVAN COMMERCIAL PAPER - 4.2 7/1/2025 22.000,000 5.44 \$19.80,0778 \$198.798,200 Toronb Dominion Bank CP4-2 COMMERCIAL PAPER - 4.2 7/1/3/205 20.000,000 5.44 \$198.798,270,298 Toronb Dominion Bank CP4-2 COMMERCIAL PAPE	Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		50,000,000	4.46	\$48,954,861	\$48,935,825
Tunder Bay Funding, LLC, Dec 19, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.54 12/19/2025 5/16/2025 50,000,000 4.60 \$50,000,000 \$4.99,97,666 Toronto Dominion Bank CDVAN CERTIFICATE OF DEPOSIT - YANKEE 4.55 10/22/2025 10,000,000 4.57 \$10,000,000 \$195,017,082 Toronto Dominion Bank CDVAN CERTIFICATE OF DEPOSIT - YANKEE 4.55 2/12/2026 150,000,000 4.56 \$50,000,000 \$195,017,082 Toronto Dominion Bank CDVAN CERTIFICATE OF DEPOSIT - YANKEE 4.55 2/12/2026 15,000,000 5.55 \$150,000,000 \$195,000,000 \$195,007,000 \$195,007,000 \$150,000,000 \$195,007,000 \$195,007,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$142,719,382 \$10,000,000 \$142,719,382 \$10,000,000 \$142,719,382 \$10,000,000 \$142,718,100 \$87,788,100 \$87,788,100 \$87,788,100 \$87,788,100 \$87,788,100 \$87,788,100 \$87,788,100 \$87,788,100 \$87,788,100 \$87,788,100	Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	8/21/2025	5/16/2025	100,000,000	4.64	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.55 10/22/2025 10.000,000 4.57 \$10,000,000 \$19,999,184 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.50 1/22/2026 195,000,000 4.51 \$10,500,000 \$195,017,882 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.55 2/12/2026 500,000,000 4.55 \$50,000,000 \$55 \$50,000,000 \$50 \$516,000,000 \$50 \$516,000,000 \$50 \$516,000,000 \$55 \$39,924,311 \$39,937,148 Toronto Dominion Bank CDYA2 COMMERCIAL PAPER - 4-2 \$7/22025 200,000,000 \$44 \$124,279,398 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/12025 200,000,000 \$44 \$198,800,778 \$198,798,200 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/12025 200,000,000 \$46 \$\$87,788,100 \$87,820,308 Toronto Dominion Bank, CP4-2 COMMERCIAL PAPER - 4-2 \$12/32025 \$10,000,000 \$46 \$87,782,100 \$87,820,308 \$14,200,308 \$14,200,308	Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.54	12/15/2025	5/16/2025	100,000,000	4.60	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.50 1/22/2026 195.000,000 4.51 \$195,001,082 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.55 2/12/2026 50,000,000 4.56 \$50,000,000 \$55 \$15,000,000 \$55 \$15,000,000 \$55 \$15,000,000 \$55 \$15,000,000 \$55 \$15,000,000 \$55 \$15,000,000 \$55 \$15,000,000 \$55 \$15,000,000 \$55 \$39,924,311 \$39,937,148 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 200,000,000 \$44 \$194,600,875 \$124,279,938 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 200,000,00 \$44 \$194,900,000 \$19,9798,200 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 \$10,000,000 4.61 \$87,788,100 \$87,820,308 Toronto Dominion Bank, Apr 23, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.75 4/32,026 \$16/2025 120,000,000 4.68 \$220,000,000 \$120,000,000 \$120,000,000 \$120,000,000	Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.54	12/19/2025	5/16/2025	50,000,000	4.60	\$50,000,000	\$49,987,566
Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.55 2/12/2026 50.000.000 4.56 \$50.000.000 \$50.029.305 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.53 5/28/2025 15.000.000 5.55 \$15,000.000 \$15,005.006 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 5/28/2025 40,000.000 5.55 \$39,924,311 \$39,937,148 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 125.000.000 5.44 \$124,160.365 \$124,279,938 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 200.000,000 5.44 \$198,600.778 \$198,798,200 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 1/2/2025 90.000,000 4.61 \$87,782,000 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 1/2/2025 90.000,000 4.68 \$255,000,000 Toronto Dominion Bank, Apr 23, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 1/2/2025 1/2/20,000,000 \$255,000,000 \$255,000,000 \$255,000,000 \$255,000,000 525,000,000 525,000,000	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$9,999,184
Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.53 5/28/2025 15,000,000 5.55 \$15,000,000 \$15 \$15,000,000 \$15 \$15,000,000 \$55 \$39,924,311 \$39,937,148 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 125,000,000 5.44 \$124,160,365 \$124,279,388 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 200,000,00 5.44 \$198,600,778 \$198,798,280 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 90,000,000 4.61 \$87,788,100 \$87,820,300 Toronto Dominion Bank, Apr 23, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 12/3/2025 120,000,000 4.82 \$120,000,000 \$255,000,000 \$255,000,000 \$255,000,000 \$255,000,000 \$255,000,000 \$255,000,000 \$255,000,000 \$255,000,000 \$46 \$247,0938 \$44,698,552 Toronto Dominion Bank, For 2, 2026 COMMERCIAL PAPER - 4-2 7/9/2025 \$50,000,000 \$46 \$44,90,653,500 \$255,000,000 \$46 \$255,000,000 \$46 \$255,000,000	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,017,882
Toronto Dominion Bank CP4-2 5/28/2025 40.000,00 5.55 \$39,924,311 \$39,937,148 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 125,000,000 5.44 \$124,160,365 \$124,279,938 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 200,000,000 5.44 \$198,600,778 \$198,798,280 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 90,000,000 4.61 \$87,788,100 \$87,820,308 Toronto Dominion Bank, Apr 23, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.75 4/23/2026 5/16/2025 120,000,000 4.82 \$120,000,000 \$120,000,000 \$120,000,000 4.82 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,029,305
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 125,000,000 5.44 \$124,160,365 \$124,279,938 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 200,000,000 5.44 \$198,600,778 \$198,798,280 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 90,000,000 4.61 \$87,788,100 \$87,820,308 Toronto Dominion Bank, Apr 23, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.75 4/23/2026 5/16/2025 120,000,000 4.82 \$120,000,000 \$120,000,000 Toronto Dominion Bank, Feb 27, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.62 2/27/2026 5/16/2025 255,000,000 4.68 \$255,000,000 \$255,000,000 4.68 \$255,000,000 \$120,000,000 Toronto Commercial PAPER 4.62 2/27/2026 5/16/2025 255,000,000 4.68 \$44,700,938 \$44,698,532 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.67 \$49,568,750 \$49,576,990 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 7/23/2025 50,000,000	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,005,006
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 200,000,000 5.44 \$198,600,778 \$198,798,260 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 90,000,000 4.61 \$87,788,100 \$87,820,308 Toronto Dominion Bank, Apr 23, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.75 4/23/2026 5/16/2025 120,000,000 4.82 \$120,000,000 \$120,000,000 Toronto Dominion Bank, Feb 27, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.62 2/27/2026 5/16/2025 255,000,000 4.68 \$255,000,000 \$255,000,000 Torota Dominion Bank, Feb 27, 2026 COMMERCIAL PAPER - 4-2 7/9/2025 45,000,000 4.68 \$255,000,000 \$255,000,000 \$4.68 \$255,000,000 \$4.68 \$255,000,000 \$4.68 \$255,000,000 \$4.68 \$44,90,938 \$44,998,532 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.46 \$49,128,056 \$49,177,240 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.51 \$24,607,292 \$2	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$39,924,311	\$39,937,148
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 90,000,000 4.61 \$87,788,100 \$87,820,308 Toronto Dominion Bank, Apr 23, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.75 4/23/2026 5/16/2025 120,000,000 4.82 \$120,000,000 \$120,000,000 Toronto Dominion Bank, Feb 27, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.62 2/27/2026 5/16/2025 255,000,000 4.68 \$255,000,000 \$255,000,000 Toronto Dominion Bank, Feb 27, 2026 COMMERCIAL PAPER - 4-2 7/9/2025 45,000,000 4.46 \$44,700,938 \$44,698,532 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.71 \$49,568,750 \$49,576,990 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 10/8/2025 50,000,000 4.67 \$49,516,555 \$49,516,555 \$49,516,555 \$49,516,755 \$49,516,755 \$49,516,755 \$49,516,755 \$49,568,750 \$49,555,555 \$49,516,755 \$50,000,000 4.51 \$24,607,292 \$24,599,468 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 11/6/2025	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$124,160,365	\$124,279,938
Toronto Dominion Bank, Apr 23, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.75 4/23/2026 5/16/2025 120,000,000 4.82 \$120,000,000 Toronto Dominion Bank, Apr 23, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.62 2/27/2026 5/16/2025 255,000,000 4.68 \$255,000,000 \$265,000,000 Toronto Dominion Bank, Feb 27, 2026 COMMERCIAL PAPER - 4-2 4.62 2/27/2026 5/16/2025 255,000,000 4.68 \$240,000,000 \$44,698,532 Torota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.71 \$49,568,750 \$49,576,990 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.64 \$49,128,056 \$49,172,40 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.67 \$49,568,750 \$49,575,555 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 9/22/2025 25,000,000 4.51 \$24,607,292 \$24,599,468 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/16/2025 5,000,000 4.53 \$38,76,596<	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$198,600,778	\$198,798,280
Toronto Dominion Bank, Feb 27, 2026 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.62 2/27/2026 5/16/2025 255,000,000 4.68 \$255,000,000 TotalEnergies Capital S.A. CP4-2 COMMERCIAL PAPER - 4-2 7/9/2025 45,000,000 4.46 \$44,700,938 \$44,698,532 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.71 \$49,568,750 \$49,576,990 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 10/8/2025 50,000,000 4.66 \$49,128,056 \$49,172,400 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.67 \$49,568,750 \$49,575,555 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 9/22/2025 25,000,000 4.51 \$24,607,292 \$24,599,468 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 9/22/2025 25,000,000 4.51 \$24,607,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,292 \$24,697,2	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$87,788,100	\$87,820,308
TotalEnergies Capital S.A. CP4-2 COMMERCIAL PAPER - 4-2 7/9/2025 45,000,000 4.46 \$44,700,938 \$44,698,532 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.71 \$49,568,750 \$49,576,990 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 10/8/2025 50,000,000 4.46 \$49,128,056 \$49,117,240 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.67 \$49,568,750 \$49,575,555 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 9/22/2025 25,000,000 4.51 \$24,607,292 \$24,599,468 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 9/22/2025 25,000,000 4.51 \$24,607,292 \$24,599,468 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 11/6/2025 5,000,000 4.56 \$4,893,299 \$48,93,623 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 11/6/2025 5,000,000 4.56 \$4,893,299 \$48,93,623 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 12/26/2026 <td>Toronto Dominion Bank, Apr 23, 2026</td> <td>VARIABLE RATE COMMERCIAL PAPER - 4-2</td> <td>4.75</td> <td>4/23/2026</td> <td>5/16/2025</td> <td>120,000,000</td> <td>4.82</td> <td>\$120,000,000</td> <td>\$120,000,000</td>	Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.75	4/23/2026	5/16/2025	120,000,000	4.82	\$120,000,000	\$120,000,000
Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.71 \$49,568,750 \$49,576,990 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 10/8/2025 50,000,000 4.46 \$49,128,056 \$49,17,240 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.67 \$49,568,750 \$49,575,555 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 9/22/2025 25,000,000 4.51 \$24,607,292 \$24,599,468 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/16/2025 5,000,000 4.56 \$48,93,299 \$48,93,623 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/26/2026 40,000,000 4.53 \$38,76,667 \$38,778,596 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/26/2026 40,000,000 4.53 \$38,762,667 \$38,778,596 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/9/2025 50,000,000 4.64 \$49,657,014 \$49,665,670 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 1/14/2025	Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.62	2/27/2026	5/16/2025	255,000,000	4.68	\$255,000,000	\$255,000,000
Toyota Credit Canada Inc. CP COMMERCIAL PAPER 10/8/2025 50,000,000 4.46 \$49,128,056 \$49,117,240 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.67 \$49,568,750 \$49,575,555 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 9/22/2025 25,000,000 4.51 \$24,607,292 \$24,599,468 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 11/6/2025 5,000,000 4.56 \$4,893,299 \$4,893,623 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 11/26/2026 40,000,000 4.53 \$38,76,667 \$38,778,596 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/26/2026 40,000,000 4.53 \$38,76,667 \$38,778,596 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 7/9/2025 50,000,000 4.64 \$49,657,014 \$49,665,670 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/4/2025 100,000,000 4.52 \$97,904,778 \$97,945,780	TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		7/9/2025		45,000,000	4.46	\$44,700,938	\$44,698,532
Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.67 \$49,568,750 \$49,575,555 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 9/22/2025 25,000,000 4.51 \$24,607,292 \$24,599,468 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 11/6/2025 5,000,000 4.56 \$48,93,299 \$4,893,623 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 11/26/2026 40,000,000 4.53 \$38,762,667 \$38,778,596 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/26/2026 40,000,000 4.53 \$38,762,667 \$38,778,596 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 7/9/2025 50,000,000 4.64 \$49,657,014 \$49,665,670 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/4/2025 100,000,000 4.52 \$97,904,778 \$97,945,780	Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$49,568,750	\$49,576,990
Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 9/22/2025 25,000,000 4.51 \$24,607,292 \$24,599,468 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 11/6/2025 5,000,000 4.56 \$4,893,299 \$4,893,623 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/26/2026 40,000,000 4.53 \$38,762,667 \$38,778,596 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 7/9/2025 50,000,000 4.64 \$49,657,014 \$49,665,670 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/4/2025 100,000,000 4.52 \$97,904,778 \$97,945,780	Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/8/2025		50,000,000	4.46	\$49,128,056	\$49,117,240
Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 11/6/2025 5,000,000 4.56 \$4,893,299 \$4,893,623 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/26/2026 40,000,000 4.53 \$38,762,667 \$38,778,596 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 7/9/2025 50,000,000 4.64 \$49,657,014 \$49,665,670 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/4/2025 100,000,000 4.52 \$97,904,778 \$97,945,780	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$49,568,750	\$49,575,555
Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/26/2026 40,000,000 4.53 \$38,762,667 \$38,778,596 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 7/9/2025 50,000,000 4.64 \$49,657,014 \$49,665,670 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/4/2025 100,000,000 4.52 \$97,904,778 \$97,945,780	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/22/2025		25,000,000	4.51	\$24,607,292	\$24,599,468
Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 7/9/2025 50,000,000 4.64 \$49,657,014 \$49,665,670 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/4/2025 100,000,000 4.52 \$97,904,778 \$97,945,780	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	_	11/6/2025		5,000,000	4.56	\$4,893,299	\$4,893,623
Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/4/2025 100,000,000 4.52 \$97,904,778 \$97,945,780	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/26/2026		40,000,000	4.53	\$38,762,667	\$38,778,596
	Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER	_	7/9/2025		50,000,000	4.64	\$49,657,014	\$49,665,670
Toyota Motor Credit Corp., Feb 24, 2026 VARIABLE MEDIUM TERM NOTE 4.60 2/24/2026 5/16/2025 125,000,000 4.66 \$125,000,000 \$124,873,448	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/4/2025		100,000,000	4.52	\$97,904,778	\$97,945,780
	Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.60	2/24/2026	5/16/2025	125,000,000	4.66	\$125,000,000	\$124,873,448

Holdings Report

Data as of May 15, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.65	9/17/2025	5/16/2025	150,000,000	4.71	\$150,000,000	\$150,029,774
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	\$135,000,000	\$135,001,553
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.35	10/31/2025		200,000,000	4.41	\$200,000,000	\$200,000,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.46	11/10/2025		55,000,000	4.52	\$55,000,000	\$55,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/16/2025		523,150,000	4.41	\$523,086,786	\$523,086,751
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2025		260,000,000	4.47	\$258,958,483	\$258,951,342
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		50,000,000	4.51	\$49,498,889	\$49,499,195
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		100,000,000	4.51	\$98,997,778	\$98,998,390
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$73,883,333	\$73,771,268
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$98,458,750	\$98,326,720
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	5/22/2025	7,625,000	4.40	\$7,625,000	\$7,625,000
					30,078,034,376		\$29,968,847,582	\$29,969,065,016

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein. (2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

Florida Prime Summary Report Data as of May 15, 2025



		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		22.3
		Asset Backed Commercial Paper - Floating		7.8
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		32.7
	Bank Instrument - Fixed	Bank Instrument - Floating		1.8
		Corporate Commercial Paper - Fixed		16.3
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		6.4
	C C	Corporate Notes - Floating		2.0
	Corporate Commercial Paper - Fixed	Government		0.0
		Mutual Funds - Money Market		0.0
	Corporate Commercial Paper - Floating	Repo		10.8
	Corporate Notes - Floating	Total % of Portfolio:	-	100.0
	Government	SEC Weighted Average Maturity(can't exceed 60 days)		
	■Mutual Funds - Money Market		47.3 Day	/S
	■Repo			
Top Holdings(excluding Repurchase A	greements)	Effective Maturity Schedule	Eff	Final
National Bank of Canada	5.1	1-7 days	56.7	39.0
ABN Amro Bank NV	5.0	8-30 days	9.2	9.2
Cooperatieve Rabobank UA	5.0	31-90 days	16.4	17.4
Australia & New Zealand Banking Group Ltd.	5.0	91-180 days	8.4	13.4
Toronto Dominion Bank	5.0	181+ days	9.2	21.0
Mizuho Financial Group, Inc.	5.0	Total % of Portfolio:	100.0	100.0
Canadian Imperial Bank of Commerce	4.9			
Bank of Montreal	4.7			
Bank of America Corp.	4.3			
Royal Bank of Canada	4.1			
Total % of Portfolio:	48.1			
S&P Credit Quality Composition(at lease	st 50% A-1+)	Illiquid Securities(can't exceed 10%)		
A-1+	55.2			0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

100.0

Past performance is no guarantee of future results.

Total % of Portfolio:

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.