Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.10	1/29/2021		150,000,000	0.10	\$150,000,000	\$150,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.10	2/4/2021		200,000,000	0.10	\$200,000,000	\$200,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.11	2/1/2021		600,000,000	0.11	\$600,000,000	\$600,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2021		22,668,000	0.16	\$22,662,660	\$22,662,293
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2021		18,763,000	0.22	\$18,754,859	\$18,756,339
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		50,000,000	0.18	\$49,979,500	\$49,979,500
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2021		54,369,000	0.18	\$54,345,078	\$54,345,078
Anglesea Funding LLC, Jun 16, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	6/16/2021	3/18/2021	50,000,000	0.29	\$50,000,000	\$50,000,000
Anglesea Funding LLC, Jun 16, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	6/16/2021	3/18/2021	25,000,000	0.29	\$25,000,000	\$25,000,000
Anglesea Funding LLC, May 07, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	5/7/2021	2/9/2021	10,000,000	0.26	\$10,000,000	\$10,000,017
Anglesea Funding LLC, May 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	5/12/2021	2/16/2021	100,000,000	0.25	\$100,000,000	\$100,000,167
Anglesea Funding LLC, May 24, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	5/24/2021	2/25/2021	75,000,000	0.25	\$75,000,000	\$75,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2021		230,410,000	0.11	\$230,409,296	\$230,409,168
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2021		100,000,000	0.25	\$99,997,222	\$99,998,556
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/2/2021		55,000,000	0.11	\$54,999,160	\$54,999,007
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2021		54,700,000	0.11	\$54,698,997	\$54,698,815
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2021		50,000,000	0.18	\$49,997,250	\$49,997,861
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		100,000,000	0.19	\$99,979,417	\$99,948,347
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/23/2021		81,000,000	0.25	\$80,917,875	\$80,941,856
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/25/2021		104,300,000	0.25	\$104,192,803	\$104,223,247
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		7/22/2021		50,000,000	0.24	\$49,941,667	\$49,994,042
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.11	2/2/2021		600,000,000	0.11	\$600,000,000	\$600,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		4/5/2021		100,000,000	0.19	\$99,964,639	\$99,974,875
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.05	1/29/2021		990,000,000	0.05	\$990,000,000	\$990,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	2/16/2021		50,000,000	0.18	\$50,000,000	\$50,002,163
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/11/2021		35,000,000	0.20	\$35,000,000	\$35,001,497
Bank of Montreal, Apr 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.87	4/9/2021	4/9/2021	53,000,000	0.89	\$53,000,000	\$53,067,044
Bank of Montreal, Dec 27, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.27	12/27/2021	1/29/2021	100,000,000	0.27	\$100,000,000	\$100,049,419
Bank of Montreal, Feb 08, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.29	2/8/2021	1/29/2021	50,000,000	0.29	\$50,000,000	\$50,001,167
Bank of Montreal, Mar 02, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.28	3/2/2021	1/29/2021	100,000,000	0.28	\$100,000,000	\$100,018,145
Bank of Montreal, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.31	3/4/2021	1/29/2021	25,000,000	0.31	\$25,000,000	\$25,005,516
Bank of Montreal, Mar 17, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.23	3/17/2021	1/29/2021	50,000,000	0.23	\$50,000,000	\$50,008,219
Bank of Montreal, May 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.40	5/5/2021	2/5/2021	50,000,000	0.41	\$50,000,000	\$50,027,404
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	10/7/2021		15,000,000	0.25	\$15,000,000	\$15,003,757
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	12/10/2021		100,000,000	0.29	\$100,000,000	\$100,044,590
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		6/2/2021		150,000,000	0.23	\$149,880,208	
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2021		175,000,000	0.10	\$174,999,514	
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	_	2/5/2021		25,000,000	0.18	\$24,999,000	
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2021		25,000,000	0.75	\$24,982,257	\$24,996,281
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	_	3/30/2021		35,000,000	0.23	\$34,986,360	
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2021		30,000,000	0.25	\$29,975,833	
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2021		35,000,000	0.25	\$34,968,403	
			6/17/2021		,,,	0.26	\$49,949,444	

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		20,000,000	0.24	\$19,978,533	\$19,981,75
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		25,000,000	0.29	\$24,956,833	\$24,964,23
Bedford Row Funding Corp., Apr 12, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.82	4/12/2021	4/12/2021	100,000,000	0.84	\$100,000,000	\$100,116,60
Bedford Row Funding Corp., Sep 10, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.30	9/10/2021	1/29/2021	58,000,000	0.30	\$58,000,000	\$58,000,00
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.15	10/1/2042	2/4/2021	5,185,000	0.15	\$5,185,000	\$5,185,00
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2021		50,000,000	0.20	\$49,979,444	\$49,986,12
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		40,000,000	0.20	\$39,964,222	\$39,968,87
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2021		15,000,000	0.20	\$14,997,250	\$14,997,77
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2021		40,000,000	0.20	\$39,964,444	\$39,972,08
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2021		25,000,000	0.21	\$24,995,771	\$24,996,77
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2021		50,000,000	0.22	\$49,975,250	\$49,979,30
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2021		100,000,000	0.21	\$99,951,583	\$99,957,34
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2021		17,000,000	0.20	\$16,996,317	\$16,996,94
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2021		50,000,000	0.17	\$49,980,167	\$49,981,10
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2021		25,000,000	0.23	\$24,983,389	\$24,988,44
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.40	2/26/2021		100,000,000	1.42	\$100,000,000	\$100,103,79
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.43	5/28/2021		125,000,000	0.44	\$125,000,000	\$125,116,42
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	9/1/2021		50,000,000	0.26	\$50,000,000	\$50,027,10
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	1/4/2022		75,000,000	0.27	\$75,000,000	\$75,048,19
Canadian Imperial Bank of Commerce, Feb 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.29	2/5/2021	1/29/2021	40,000,000	0.29	\$40,000,000	\$40,000,53
Canadian Imperial Bank of Commerce, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.31	3/4/2021	1/29/2021	75,000,000	0.31	\$75,000,000	\$75,015,96
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/3/2021		20,000,000	0.26	\$19,999,133	\$19,999,56
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/17/2021		25,000,000	0.25	\$24,996,528	\$24,997,82
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/17/2021		30,000,000	0.29	\$29,995,333	\$29,997,38
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/29/2021		20,000,000	0.21	\$19,993,000	\$19,994,33
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/1/2021		121,000,000	0.25	\$120,895,806	\$120,916,22
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/2/2021		50,000,000	0.25	\$49,956,597	\$49,964,93
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/4/2021		30,000,000	0.25	\$29,973,542	\$29,978,62
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/7/2021		95,000,000	0.25	\$94,914,236	\$94,930,35
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/14/2021		20,000,000	0.30	\$19,973,094	\$19,979,96
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/26/2021		100,000,000	0.20	\$99,900,556	\$99,890,61
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/27/2021		70,000,000	0.20	\$69,930,000	\$69,923,00
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/6/2021		85,000,000	0.23	\$84,896,819	\$84,898,16
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/11/2021		80,000,000	0.22	\$79,904,667	\$79,900,33
Commonwealth Bank of Australia CP4-2	COMMERCIAL PAPER - 4-2		2/16/2021		50,000,000	0.20	\$49,994,722	\$49,997,28
Commonwealth Bank of Australia CP4-2	COMMERCIAL PAPER - 4-2		2/24/2021		100,000,000	0.22	\$99,983,500	\$99,991,90
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.10	2/2/2021		500,000,000	0.10	\$500,000,000	\$500,000,00
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.10	2/4/2021		450,000,000	0.10	\$450,000,000	\$450,000,00
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		1/29/2021		250,000,000	0.07	\$249,999,514	\$249,999,39
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		3/2/2021		100,000,000	0.19	\$99,982,583	\$99,990,83
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	2/25/2021		100,000,000	0.22	\$99,999,611	\$100,007,85
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/23/2021		60,000,000	0.20	\$59,991,333	\$59,994,62
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND		1/29/2021		4,888,650	0.03	\$4.888.650	\$4,888,65

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		2/1/2021		100,000,000	0.17	\$99,998,111	\$99,998,889
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		100,000,000	0.17	\$99,994,806	\$99,996,944
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		3/15/2021		49,300,000	0.15	\$49,290,551	\$49,292,378
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		5/12/2021		34,750,000	0.17	\$34,732,934	\$34,734,540
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		5/14/2021		100,000,000	0.18	\$99,947,000	\$99,954,067
European Investment Bank CP	COMMERCIAL PAPER		2/22/2021		150,000,000	0.31	\$149,968,229	\$149,988,647
European Investment Bank CP	COMMERCIAL PAPER		4/26/2021		50,000,000	0.18	\$49,978,000	\$49,983,011
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		1/29/2021		40,000,000	0.17	\$39,999,811	\$39,999,900
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		100,000,000	0.20	\$99,981,111	\$99,991,217
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		50,000,000	0.20	\$49,989,167	\$49,994,800
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/9/2021		7,500,000	0.21	\$7,498,250	\$7,499,192
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/24/2021		52,200,000	0.21	\$52,183,253	\$52,189,780
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/26/2021		50,000,000	0.21	\$49,983,375	\$49,990,834
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/1/2021		10,350,000	0.21	\$10,346,196	\$10,347,591
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/6/2021		50,000,000	0.20	\$49,981,111	\$49,986,967
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/16/2021		25,000,000	0.21	\$24,988,625	\$24,991,983
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2021		50,000,000	0.21	\$49,983,667	\$49,985,767
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2021		20,000,000	0.20	\$19,991,778	\$19,992,230
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2021		50,000,000	0.22	\$49,976,472	\$49,979,574
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2021		33,825,000	0.23	\$33,799,932	\$33,803,202
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2021		10,000,000	0.23	\$9,989,267	\$9,989,920
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.14	1/29/2021	1/29/2021	781,067,011	0.14	\$781,130,203	\$781,301,332
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.18	8/1/2045	2/4/2021	9,995,000	0.18	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.00	9/1/2035	2/4/2021	4,036,000	0.00	\$4,036,000	\$4,036,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2021		90,000,000	0.11	\$89,998,075	\$89,997,725
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		38,000,000	0.23	\$37,980,092	\$37,983,381
Glencove Funding LLC, Jul 23, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.27	7/23/2021	4/26/2021	120,000,000	0.27	\$120,000,000	\$120,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.04	1/29/2021		100,000,000	0.04	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.15	10/1/2042	2/4/2021	4,260,000	0.15	\$4,260,000	\$4,260,000
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		2/2/2021		45,000,000	0.10	\$44,999,375	\$44,999,375
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2021		35,000,000	0.09	\$34,999,650	\$34,999,611
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	4/6/2021		100,000,000	0.19	\$100,000,000	\$100,007,929
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/19/2021		35,000,000	0.32	\$34,975,588	\$34,986,298
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2021		45,000,000	0.19	\$44,999,763	\$44,999,838
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2021		71,000,000	0.21	\$70,999,586	\$70,999,744
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2021		55,276,000	0.19	\$55,273,958	\$55,274,603
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2021		53,169,000	0.14	\$53,163,624	\$53,162,895
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2021		50,000,000	0.17	\$49,991,500	\$49,991,800
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2021		35,928,000	0.16	\$35,913,629	\$35,910,934
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.15	11/1/2036	2/4/2021	2,200,000	0.15	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.26	6/1/2022	2/4/2021	10,000,000	0.26	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.08	1/29/2021		400,000,000	0.08	\$400,000,000	\$400,000,000
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.05	1/29/2021		450,000,000	0.05	\$450,000,000	\$450,000,000

Holdings Report

NY. Birk Mechanizah Generation CP42COMBERIOL PAPER 4.2SIGNATCOMBERIOL PAPER 4.2SIGNATCOMBERIOL PAPER 4.2SIGNAT	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
N.V. Each Neutrinotes Conneutrin CP4-2 COMMERCIAL PAPER 4-2 4707021 75.000.00 0.17 55.60.000 81.60.000 81.70 85.70 85.70	N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		100,000,000	0.19	\$99,982,056	\$99,989,139
N.V. Bark Needenback Connection CPA-2 COMMERCIAL PAPER + 4-2 47701 974,984,77 974,984,77 974,984,70 N.V. Bark Needenback Connection CPA-2 COMMERCIAL PAPER + 4-2 510,0001 6.01 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,980,00 989,983,00 989,983,00 989,983,00 989,983,00 989,983,00 989,983,00 989,983,00 989,983,00 989,983,00 989,983,00 989,983,00 989,983,00 989,983,00 989,993	N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		3/31/2021		100,000,000	0.17	\$99,970,722	\$99,975,889
N.V. Bank CodeL parelles, 4:2 61/00/201 100,00,000 0.18 596,980,007 N.W. Bank CP4-2 CCMMERCALL PARER, 4:2 2/00/21 100,00,000 0.19 549,080,107 590,980,507 N.W. Bank CP4-2 CCMMERCALL PARER, 4:2 2/00/21 100,00,000 0.21 515,982,237 580,098,517 580,981,537 N.W.W. Bank CP4-2 CCMMERCALL PARER, 4:2 2/00/21 100,00,000 0.21 515,982,238 580,997,333 580,997,373 510,900,000 0.02 519,998,397 510,900,000 0.03 519,998,397 510,900,000 0.03 519,998,397 510,900,000 0.03 519,998,397 510,900,000 0.03 519,998,397 510,900,000 0.01 510,900,000 0.13 519,998,297 <t< td=""><td>N.V. Bank Nederlandse Gemeenten CP4-2</td><td>COMMERCIAL PAPER - 4-2</td><td></td><td>4/1/2021</td><td></td><td>45,500,000</td><td>0.17</td><td>\$45,486,464</td><td>\$45,488,853</td></t<>	N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		4/1/2021		45,500,000	0.17	\$45,486,464	\$45,488,853
NNN Bank CP4-2 COMMERCIAL PAPER - 4-2 Commercial CP4-2 Commercial CP	N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		4/27/2021		75,000,000	0.19	\$74,964,771	\$74,974,042
INM Bank CP4-2 COMMERCIAL PAPER - 4.2 223201 40.200.00 6.30 549.287.27 540.288.83 NNV Bank CP4-2 COMMERCIAL PAPER - 4.2 315201 100.000.00 0.31 \$151.863.22 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$158.963.23 \$159.974.00 \$00 \$159.985.75 \$159.974.00 \$100.000.00 \$159.985.76 \$159.974.00 \$100.000.00 \$100.000.00 \$100.000.00 \$159.983.77 \$159.983.57 \$159.983.57<	N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		5/10/2021		100,000,000	0.18	\$99,949,000	\$99,958,067
NYN Bark CM-2 COMBERCAL PAPER - 4.2 232/21 100,0000 0.20 \$98,987,33 \$98,987,33 NNN Bark CM-2 COMBERCAL PAPER - 4.2 38021 103,000,000 0.20 \$198,956,23 \$198,957,33 NNN Bark LLI, Muhoume CP42 COMBERCAL PAPER - 4.2 38021 200,000,00 0.20 \$199,955,00 \$199,955,00 \$199,955,00 \$199,955,00 \$199,955,00 \$199,955,00 \$199,955,00 \$199,955,00 \$199,955,00 \$199,955,00 \$199,955,00 \$199,955,00 \$199,956,00 \$199,958,00 \$199,956	NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/5/2021		100,000,000	0.18	\$99,996,111	\$99,998,000
NNN Bank CP4-2 COMMERCUL PAPER - 4-2 316/2021 137/000.000 0.20 \$136,963.230 \$136,975.317 National Australia Bank LL, Melourne CP4-2 COMMERCUL PAPER - 4-2 392021 100.00.00 0.20 \$939,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,976.303 \$919,995.303 \$919,91.503 \$919,91.503 \$919,91.503 \$919,91.503 \$919,91.503 \$919,91.503 \$919,91.503 \$919,91.503 \$919,91.503 \$919,91.503 \$919,91.503 <td>NRW.Bank CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>2/8/2021</td> <td></td> <td>40,270,000</td> <td>0.19</td> <td>\$40,267,724</td> <td>\$40,268,893</td>	NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		40,270,000	0.19	\$40,267,724	\$40,268,893
National Australia Bank Lid., Melbourne CP4-2 COMMERCIAL PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 COMMERCIAL PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 COMMERCIAL PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 Commercial PAPER - 4.2 Silozo Australia Bank Lid., Melbourne CP4-2 Silozo Australia Bank Bank Bank Bank Bank Bank Bank Ban	NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/23/2021		100,000,000	0.20	\$99,985,917	\$99,991,333
National Australia Bank Lis, Mebourne CP4-2 COMMERCIAL PAPER + 4.2 3/92021 200.00000 0.20 \$199.955.66 \$199.974.000 National Australia Bank Lis, Mebourne ECD EUR O CERTIFICATE OF DEPOSIT 0.4 81/0201 00.00000 0.24 \$199.095.000 \$199.997.100 \$199.997.10	NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		3/15/2021		137,000,000	0.21	\$136,963,238	\$136,975,317
National Australia Bark Lid, Mebourne ECD EURO CERTIFICATE OF DEPOSIT 0.24 6/1/2021 100.000,000 0.24 \$100.000,000 \$100.000,000 Nationwide Eluiding Society CP4-2 COMMERCIAL PAPER - 4.2 2/2/2021 100.000,000 0.19 \$199.908.329 \$199.908.329 Nationwide Eluiding Society CP4-2 COMMERCIAL PAPER - 4.2 2/1/2021 117.350.000 0.17 \$187.938.465 \$197.338.461 Nationwide Eluiding Society CP4-2 COMMERCIAL PAPER - 4.2 2/1/2021 117.350.000 0.17 \$18.97.748 \$19.99.85.88 \$100.99.900 17 \$18.97.748 \$19.99.85.88 \$100.99.900 17 \$10.98.55.88 \$100.99.900 0.17 \$10.89.85.88 \$100.99.900 \$10.99.95.98 \$100.99.900 17 \$10.89.85.88 \$100.99.900 \$10.99.95.98 \$100.99.900 17 \$10.89.85.88 \$100.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$10.99.900 \$	National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		100,000,000	0.20	\$99,978,333	\$99,987,433
Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 2/8/2021 2/80.0000 0.19 \$199.980.88 \$199.990.88 Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 2/8/2021 16.00.000 0.75 \$15.998.276 \$12.497.145	National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/9/2021		200,000,000	0.20	\$199,955,556	\$199,974,000
Nationalds Building Society CP4-2 COMMERCIAL PAPER -4.2 28/2021 16.000.00 0.25 \$15.980.778 \$15.992.27 Nationalds Building Society CP4-2 COMMERCIAL PAPER -4.2 21/2021 167.308.00 0.17 \$15.987.783 \$15.992.27 Nationalds Building Society CP4-2 COMMERCIAL PAPER -4.2 21/2021 120.0000 0.17 \$12.987.804 \$12.987.813 \$12.997.813	National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.24	6/1/2021		100,000,000	0.24	\$100,000,000	\$100,000,000
Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4.2 21/22021 167,360,000 0.17 \$167,338,466 \$167,339,541 Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4.2 21/80/201 120,0000 0.17 \$13,997,129 \$31,997,139 Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4.2 2252021 109,000.00 0.17 \$108,985,588 \$106,985,588	Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		200,000,000	0.19	\$199,988,389	\$199,990,834
Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 2/18/2021 32,000,000 0.17 \$31,97,128 \$31,97,198 Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 2/18/2021 125,000,000 0.17 \$124,987,044 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,987,048 \$124,982,000 \$17 \$124,986,038 \$124,972,178 \$124,926,100 \$124,982,010 \$131,977,128 \$124,992,013	Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		16,000,000	0.25	\$15,998,778	\$15,999,267
Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 2/18/201 125,000,00 0.17 \$124,987,804 \$124,987,313 Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 2/5/2021 109,000,000 0.17 \$194,987,804 \$124,987,313 Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 3/5/2021 492,5000 0.17 \$184,986,833 \$164,971,217 Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 3/92/21 100,000,000 0.19 \$599,916,083 \$99,931,808 Nordes Bark Abp CP4-2 COMMERCIAL PAPER - 4-2 7/6/2021 100,000,000 0.19 \$500,0000 \$10 \$99,916,083 \$99,931,808 Nordes Bark Abp CP4-2 COMMERCIAL PAPER - 4-2 2/2/2021 500,0000 0.21 \$24,992,313 \$24,992,313 \$24,992,313 \$24,992,318 \$39,936,168 \$99,938,168 \$39,938,163 \$39,936,167 \$49,976,683 \$99,938,219 \$30,000,00 0.21 \$39,976,683 \$99,989,219 \$30,000,00 0.21 \$39,976,683 \$99,989,219 \$30,000,00 0.21 \$39,996,643 \$39,986,262	Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/12/2021		167,350,000	0.17	\$167,338,495	\$167,339,541
Nationwide Building Society CP4-2 COMMERCIAL PAPER + 4.2 225/2021 100,000,000 0.17 \$108,985,588 \$109,986,131 Nationwide Building Society CP4-2 COMMERCIAL PAPER + 4.2 3/5/2021 49,500,000 0.17 \$148,985,588 \$109,986,131 Nationwide Building Society CP4-2 COMMERCIAL PAPER + 4.2 3/9/2021 100,000,000 0.17 \$184,986,833 \$164,971,217 Nordea Bank Aby CDYAN CERTFICATE OF DEPOSIT - YANKEE 0.19 7/6/2021 100,000,000 0.21 \$24,992,313 \$24,995,035 Nordea Bank Aby CP4-2 COMMERCIAL PAPER + 4.2 5/24/2021 7/9,000,00 0.21 \$24,995,035 \$79,881,539 Nordea Bank Aby CP4-2 COMMERCIAL PAPER + 4.2 5/24/2021 79,900,00 0.21 \$99,965,105 \$99,982,119 Nordea Bank Aby CP4-2 COMMERCIAL PAPER + A85, 4(2) 3/10'2021 100,000,00 0.21 \$99,982,103 \$99,982,119 \$93,982,119 \$93,982,119 \$93,982,119 \$93,982,119 \$93,982,119 \$93,982,119 \$93,982,119 \$93,982,119 \$93,982,119 \$93,982,119 \$93,982,119 \$93,982,119	Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/16/2021		32,000,000	0.17	\$31,997,129	\$31,997,196
Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 35/2021 49/25000 0.17 \$49/24/1627 Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 3/9/2021 100,0000 0.19 \$194,968,833 \$164,971,217 Nadestandse Waterschapsbark NV CP4-2 COMMERCIAL PAPER - 4-2 7/8/2021 100,00000 0.19 \$190,00000 0.19 \$100,00000 0.100,0000 \$100,00000 \$1100,00000 \$110,000000 \$119,985,422 \$19,992,616,83 \$19,992,616,83 \$19,992,616,83 \$19,992,616,83 \$100,00000 \$12 \$24,992,733 \$79,816,303 \$100,00000 \$12 \$24,992,73 \$79,816,303 \$100,00000	Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/18/2021		125,000,000	0.17	\$124,987,604	\$124,987,313
Nationwide Building Society CP4-2 COMMERCIAL PAPER + 4-2 319/2021 165.000,000 0.17 \$164.986.833 \$164.971.27 Naderandse Waterschaptbank NV CP4-2 COMMERCIAL PAPER + 4-2 7/8/2021 100.000,000 0.19 \$99.916.083 \$99.938.167 Nordea Bank Abp CP4-2 COMMERCIAL PAPER + 4-2 3/2/2021 250.000,000 0.21 \$49.966.167 \$49.975.995 Nordea Bank Abp CP4-2 COMMERCIAL PAPER + 4-2 5/24/2021 50.000,000 0.21 \$49.966.167 \$49.975.995 Nordea Bank Abp CP4-2 COMMERCIAL PAPER + 4-2 5/24/2021 79.900,000 0.21 \$49.976.083 \$99.987.108 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3176/2021 50.000,000 0.21 \$49.997.603 \$99.976.083 \$99.987.076 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3176/2021 50.000,000 0.21 \$49.979.076 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.628 \$19.992.	Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/25/2021		109,000,000	0.17	\$108,985,588	\$108,988,131
Nederlandse Waterschapsbank NV CP4-2 COMMERCIAL PAPER -4-2 7/6/2021 100,000,000 0.19 \$99,916,083 \$99,938,167 Nordea Bank Abp CPVAN CERTIFICATE OF DEPOSIT - VANKEE 0.19 7/6/2021 100,000,000 0.19 \$100,000,000 \$100,011,908 Nordea Bank Abp CP4-2 COMMERCIAL PAPER -4-2 323/2021 25,000,000 0.21 \$24,996,213 \$24,996,213 \$24,996,213 \$24,996,213 \$24,996,213 \$24,996,213 \$24,996,213 \$24,996,213 \$24,996,213 \$24,996,213 \$24,996,213 \$54,996,213 \$54,996,213 \$57,961,633 \$59,982,119 \$502,102 \$10,000,000 0.21 \$99,976,083 \$59,982,119 \$500,0000 0.22 \$34,990,111 \$34,992,845 \$10,992,023 \$19,982,422 \$19,992,028<	Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/5/2021		49,250,000	0.17	\$49,241,627	\$49,242,810
Nordea Bank Abp CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.19 7/62/021 100,000,000 0.19 \$100,000,000 \$100,011,908 Nordea Bank Abp CP4-2 COMMERCIAL PAPER - 4-2 323/2021 25,000,000 0.21 \$24,992,313 \$24,996,167 \$49,965,167 \$49,975,995 Nordea Bank Abp CP4-2 COMMERCIAL PAPER - 4.2 52/2/2021 79,900,000 0.21 \$49,966,167 \$49,975,995 Nordea Bank Abp CP4-2 COMMERCIAL PAPER - ASC 52/4/2021 79,900,000 0.21 \$49,976,935 \$99,982,119 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 31/15/2021 30,000,000 0.22 \$34,990,161 \$34,992,845 Old Line Funding, LLC, CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/20/2021 20,000,000 0.33 \$19,985,422 \$19,992,228 \$49,976,722 \$49,976,720 \$100,000,000 0.22 \$24,997,822 \$49,976,720 \$100,000,000 0.22 \$24,997,922 \$49,976,722 \$49,976,720 \$10,999,920,20 \$11,999,920,20 \$19,985,422 \$19,992,028 \$11,992,021 \$0,000,000 \$25 \$24,996,723 <td>Nationwide Building Society CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>3/9/2021</td> <td></td> <td>165,000,000</td> <td>0.17</td> <td>\$164,968,833</td> <td>\$164,971,217</td>	Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/9/2021		165,000,000	0.17	\$164,968,833	\$164,971,217
Nordea Bank Abp CP4-2 COMMERCIAL PAPER - 4-2 3/23/2021 25,000,000 0.21 \$24,992,313 \$24,996,025 Nordea Bank Abp CP4-2 COMMERCIAL PAPER - 4-2 5/24/2021 50,000,000 0.21 \$49,966,167 \$49,975,995 Nordea Bank Abp CP4-2 COMMERCIAL PAPER - 4.2 5/24/2021 79,900,000 0.21 \$49,966,167 \$49,975,995 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/10/2021 100,000,000 0.21 \$59,997,60.83 \$59,992,008 \$59,997,60.83 \$59,992,008 \$59,997,60.83 \$59,992,008 \$59,997,60.83 \$59,992,008 \$59,997,60.83 \$59,992,008 \$59,997,60.83 \$59,992,008 \$59,997,60.83 \$59,992,008 \$59,997,60.83 \$59,992,008 \$59,997,60.83 \$59,992,008 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,997,60.83 \$59,998,66,417	Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		100,000,000	0.19	\$99,916,083	\$99,938,167
Nordea Bank Abp CP4-2 COMMERCIAL PAPER - 4-2 5/24/2021 50,000,000 0.21 \$49,96,167 \$49,975,995 Nordea Bank Abp CP4-2 COMMERCIAL PAPER - ASS - 4(2) 3/10/2021 100,000,000 0.21 \$99,976,083 \$99,982,119 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/15/2021 350,000,000 0.22 \$34,990,161 \$34,992,845 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/20/2021 20,000,000 0.22 \$34,999,760,83 \$99,982,119 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/20/2021 20,000,000 0.22 \$34,992,760,83 \$99,982,119 Old Line Funding, LLC, Ape 6, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 4/20/2021 20,000,000 0.22 \$24,997,722 \$49,975,083 Old Line Funding, LLC, Mar 15, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 7/12/2021 100,000,000 0.24 \$89,972,400 \$89,981,600 Royal Bank of Canada, Ang 29, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.51 4/29/2021 1/29/2021 5,000,000 52 \$50,00,000 \$25,013,601 </td <td>Nordea Bank Abp CDYAN</td> <td>CERTIFICATE OF DEPOSIT - YANKEE</td> <td>0.19</td> <td>7/6/2021</td> <td></td> <td>100,000,000</td> <td>0.19</td> <td>\$100,000,000</td> <td>\$100,011,908</td>	Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	7/6/2021		100,000,000	0.19	\$100,000,000	\$100,011,908
Nordea Bank Abp CP4-2 COMMERCIAL PAPER - 4-2 5/24/2021 79,900,00 0.23 \$79,842,073 \$79,861,639 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/10/2021 100,000,000 0.21 \$99,976,083 \$99,982,119 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/15/2021 35,000,000 0.22 \$\$4,990,161 \$34,992,845 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/20/2021 20,000,000 0.33 \$19,985,422 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,996,242 \$19,992,023 \$26,000,000 0.22 \$24,995,722 \$24,997,083 \$99,906,042 \$11,12,2021 25,000,000 0.22 \$24,995,722 \$24,997,083 \$99,996,042 \$11,12,2021 \$10,000,000 0.24 \$89,972,400 \$89,981,600 Royal Bank of Canada, Apr 29, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 31/5/2021 90,000,000 52 \$25,000,000<	Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		3/23/2021		25,000,000	0.21	\$24,992,313	\$24,996,025
Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/10/2021 100.000,00 0.21 \$99,976,083 \$99,932,119 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/15/2021 35,000,000 0.22 \$34,990,161 \$34,992,245 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/20/2021 20,000,000 0.33 \$19,985,422 \$19,997,023 Old Line Funding, LLC, Apr 26, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 4/26/2021 50,000,000 0.17 \$49,979,222 \$49,978,750 Old Line Funding, LLC, Apr 26, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 2/25/2021 25,000,000 0.22 \$224,9985,417 \$99,99,06,042 Old Line Funding, LLC, Apr 15, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 3/15/2021 100,000,000 0.24 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$89,987,400 \$25,200,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,	Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		5/24/2021		50,000,000	0.21	\$49,966,167	\$49,975,995
Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/15/2021 35,000.000 0.22 \$34,990.161 \$34,992.845 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/20/2021 20,000,000 0.33 \$19,985,422 \$19,992,028 Old Line Funding, LLC, Apr 26, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 4/26/2021 50,000.000 0.17 \$49,979,222 \$49,978,750 Old Line Funding, LLC, Feb 25, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 2/25/2021 25,000.000 0.22 \$24,995,722 \$24,997,833 Old Line Funding, LLC, Mar 15, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 7/12/2021 100,000,000 0.24 \$89,972,400 \$89,996,443 Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.51 4/29/2021 1/29/201 25,000,000 \$25,001,000 \$25,013,324 Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.51 4/29/2021 1/29/201 25,000,000 \$25,001,000 \$25,001,000 \$25,013,891 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.30 12/1/2021 </td <td>Nordea Bank Abp CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>5/24/2021</td> <td></td> <td>79,900,000</td> <td>0.23</td> <td>\$79,842,073</td> <td>\$79,861,639</td>	Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		5/24/2021		79,900,000	0.23	\$79,842,073	\$79,861,639
Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/20/2021 20,000,000 0.33 \$19,985,422 \$19,992,028 Old Line Funding, LLC, Apr 26, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 4/26/2021 50,000,000 0.17 \$49,979,222 \$44,977,603 Old Line Funding, LLC, Feb 25, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 2/25/2021 25,000,000 0.22 \$24,995,722 \$24,997,803 Old Line Funding, LLC, Mar 15, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 7/12/2021 100,000,000 0.25 \$99,885,417 \$99,906,042 Old Line Funding, LLC, Mar 15, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 3/15/2021 100,000,000 0.24 \$89,972,400 \$89,981,600 Royal Bank of Canada, Mor 9, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.51 4/29/2021 1/29/2021 25,000,000 \$25,019,324 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - VANKEE 0.30 121/2021 25,000,000 \$50,042,952 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - VANKEE 0.26 11/42021 50,000,000 \$50,0128,775 Royal Ban	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2021		100,000,000	0.21	\$99,976,083	\$99,982,119
Old Line Funding, LLC, Apr 26, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 4/26/2021 50,000,000 0.17 \$49,979,222 \$49,978,750 Old Line Funding, LLC, Feb 25, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 2/25/2021 25,000,000 0.22 \$24,995,722 \$24,997,083 Old Line Funding, LLC, Jul 12, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 7/12/2021 100,000,000 0.25 \$99,885,417 \$99,906,042 Old Line Funding, LLC, Mar 15, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 3/15/2021 90,000,000 0.24 \$89,972,400 \$89,981,600 Royal Bank of Canada, Apr 29, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.51 4/29/2021 1/29/2021 25,000,000 525 \$25,019,324 Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.58 3/9/2021 1/29/2021 25,000,000 \$25,013,691 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.30 12/1/2021 50,000,000 \$35,000,000 \$50,128,775 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 <	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2021		35,000,000	0.22	\$34,990,161	\$34,992,845
Old Line Funding, LLC, Feb 25, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 2/25/2021 25,000,000 0.22 \$24,995,722 \$24,997,083 Old Line Funding, LLC, Jul 12, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 7/12/2021 100,000,000 0.25 \$99,885,417 \$99,906,042 Old Line Funding, LLC, Mar 15, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 3/15/2021 90,000,000 0.24 \$89,972,400 \$89,981,600 Royal Bank of Canada, Apr 29, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.51 4/29/2021 1/29/2021 25,000,000 0.52 \$25,019,324 Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.58 3/9/2021 1/29/2021 25,000,000 0.59 \$25,013,691 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT 0.58 3/9/2021 1/29/2021 50,000,000 0.30 \$50,002,000 \$50,128,775 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.97 5/24/2021 50,000,000 0.26 \$25,010,800 \$50,128,775 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.27 \$25,000,0	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		20,000,000	0.33	\$19,985,422	\$19,992,028
Old Line Funding, LLC, Jul 12, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 7/12/2021 100,000,000 0.25 \$99,885,417 \$99,906,042 Old Line Funding, LLC, Jul 12, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 3/15/2021 90,000,000 0.24 \$89,981,600 Royal Bank of Canada, Apr 29, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.51 4/29/2021 1/29/2021 25,000,000 0.52 \$25,000,000 \$25,019,324 Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.58 3/9/2021 1/29/2021 25,000,000 0.59 \$25,019,324 Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.58 3/9/2021 1/29/2021 25,000,000 0.59 \$25,013,891 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.30 12/1/2021 50,000,000 0.38 \$50,000,000 \$50,128,775 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.27 \$25,010,900 \$25,012,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE <	Old Line Funding, LLC, Apr 26, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/26/2021		50,000,000	0.17	\$49,979,222	\$49,978,750
Old Line Funding, LLC, Mar 15, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 3/15/2021 90,000,000 0.24 \$89,972,400 \$89,981,600 Royal Bank of Canada, Apr 29, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.51 4/29/2021 1/29/2021 25,000,000 0.52 \$25,000,000 \$25,019,324 Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.58 3/9/2021 1/29/2021 25,000,000 0.59 \$25,010,000 \$25,013,691 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.30 12/1/2021 50,000,000 0.30 \$50,000,000 \$50,0128,775 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.26 \$25,012,895 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.26 \$25,012,895 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,000,000 \$25,012,895 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANK	Old Line Funding, LLC, Feb 25, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/25/2021		25,000,000	0.22	\$24,995,722	\$24,997,083
Royal Bank of Canada, Apr 29, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.51 4/29/2021 1/29/2021 25,000,000 0.52 \$25,019,324 Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.58 3/9/2021 1/29/2021 25,000,000 0.59 \$25,019,324 Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.58 3/9/2021 1/29/2021 25,000,000 0.59 \$25,010,000 \$25,013,691 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.30 12/1/2021 50,000,000 0.39 \$50,000,000 \$50,042,952 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.97 5/24/2021 50,000,000 0.26 \$25,012,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,000,000 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE	Old Line Funding, LLC, Jul 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/12/2021		100,000,000	0.25	\$99,885,417	\$99,906,042
Royal Bank of Canada, Mar 09, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.58 3/9/2021 1/29/2021 25,000,000 0.59 \$25,013,691 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.30 12/1/2021 50,000,000 0.30 \$50,000,000 \$50,042,952 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.97 5/24/2021 50,000,000 0.98 \$50,000,000 \$50,128,775 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.26 \$25,000,000 \$25,012,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.26 \$25,000,000 \$25,012,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,000,000 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/29/2021 50,000,000 0.29 \$50,000,000 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/29/2021 50,000,000 0	Old Line Funding, LLC, Mar 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/15/2021		90,000,000	0.24	\$89,972,400	\$89,981,600
Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.30 12/1/2021 50,000,000 0.30 \$50,000,000 \$50,042,952 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.97 5/24/2021 50,000,000 0.98 \$50,000,000 \$50,128,775 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.26 \$25,000,000 \$25,012,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.26 \$25,000,000 \$25,012,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,000,000 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/12/2021 50,000,000 0.29 \$50,000,000 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/12/2021 50,000,000 0.29 \$50,000,000 \$20,005,127 Royal Bank of Canada, New York Branch, Sep 24, 2021 <t< td=""><td>Royal Bank of Canada, Apr 29, 2021</td><td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td><td>0.51</td><td>4/29/2021</td><td>1/29/2021</td><td>25,000,000</td><td>0.52</td><td>\$25,000,000</td><td>\$25,019,324</td></t<>	Royal Bank of Canada, Apr 29, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.51	4/29/2021	1/29/2021	25,000,000	0.52	\$25,000,000	\$25,019,324
Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.97 5/24/2021 50,000,000 0.98 \$50,000,000 \$50,128,775 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.26 \$25,000,000 \$25,012,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,000,000 \$25,012,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,000,000 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/29/2021 50,000,000 0.29 \$50,000,000 \$25,014,908 Royal Bank of Canada, Nontreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/29/2021 50,000,000 0.29 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000	Royal Bank of Canada, Mar 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.58	3/9/2021	1/29/2021	25,000,000	0.59	\$25,000,000	\$25,013,691
Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.26 11/4/2021 25,000,000 0.26 \$25,012,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,000,000 \$25,014,985 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,000,000 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/29/2021 50,000,000 0.29 \$50,000,000 \$25,014,908 Royal Bank of Canada, New York Branch, Sep 24, 2021 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.29 9/24/2021 1/29/2021 20,000,000 0.29 \$20,000,000 \$20,005,127 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/1/2021 23,400,000 0.21 \$23,399,454 \$23,399,652 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/8/2021 50,000,000 0.20 \$49,996,944 \$49,997,861	Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	12/1/2021		50,000,000	0.30	\$50,000,000	\$50,042,952
Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 11/15/2021 25,000,000 0.27 \$25,000,000 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/29/2021 50,000,000 0.29 \$25,000,000 \$25,014,908 Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/29/2021 50,000,000 0.29 \$50,000,000 \$20,005,127 Royal Bank of Canada, New York Branch, Sep 24, 2021 VARIABLE RATE COMMERCIAL PAPER - 422 0.29 9/24/2021 1/29/2021 20,000,000 0.29 \$20,000,000 \$20,005,127 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/1/2021 23,400,000 0.21 \$23,399,454 \$23,399,662 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/8/2021 50,000,000 0.20 \$49,996,944 \$49,997,861	Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.97	5/24/2021		50,000,000	0.98	\$50,000,000	\$50,128,775
Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/29/2021 50,000,000 0.29 \$50,000,000 \$50,038,441 Royal Bank of Canada, New York Branch, Sep 24, 2021 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.29 9/24/2021 1/29/2021 20,000,000 0.29 \$20,000,000 \$20,005,127 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/1/2021 23,400,000 0.21 \$23,399,454 \$23,399,662 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/8/2021 50,000,000 0.20 \$49,996,944 \$49,997,861	Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	11/4/2021		25,000,000	0.26	\$25,000,000	\$25,012,985
Royal Bank of Canada, New York Branch, Sep 24, 2021 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.29 9/24/2021 1/29/2021 20,000,000 0.29 \$20,000,000 \$20,000,127 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/1/2021 23,400,000 0.21 \$23,399,454 \$23,399,652 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/8/2021 50,000,000 0.20 \$49,996,944 \$49,997,861	Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	11/15/2021		25,000,000	0.27	\$25,000,000	\$25,014,908
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/1/2021 23,400,000 0.21 \$23,399,454 \$23,399,662 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/8/2021 50,000,000 0.20 \$49,996,944 \$49,997,861	Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	11/29/2021		50,000,000	0.29	\$50,000,000	\$50,038,441
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/8/2021 50,000,000 0.20 \$49,996,944 \$49,997,861	Royal Bank of Canada, New York Branch, Sep 24, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.29	9/24/2021	1/29/2021	20,000,000	0.29	\$20,000,000	\$20,005,127
	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	_	2/1/2021		23,400,000	0.21	\$23,399,454	\$23,399,662
	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2021		50,000,000	0.20	\$49,996,944	\$49,997,861
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/16/2021 100,000,000 0.22 \$99,988,389 \$99,991,819	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	_	2/16/2021		100,000,000	0.22	\$99,988,389	\$99,991,819

Holdings Report

Data as of January 28, 2021

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2021		34,000,000	0.24	\$33,984,360	\$33,988,53
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		2/4/2021	1	30,000,000	0.09	\$129,997,851	\$129,997,72
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		3/29/2021		65,000,000	0.15	\$64,983,750	\$64,984,83
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	2/3/2021	2	00,000,000	0.18	\$200,000,000	\$200,002,666
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	2/8/2021	1	00,000,000	0.19	\$100,000,000	\$100,002,62
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	2/9/2021	2	00,000,000	0.19	\$200,000,000	\$200,005,73
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		75,000,000	0.18	\$74,987,250	\$74,993,41
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/19/2021	1	00,000,000	0.23	\$99,929,083	\$99,951,59
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021	2	00,000,000	0.22	\$199,805,667	\$199,847,18
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2021	1	50,000,000	0.18	\$149,985,750	\$149,990,89
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2021		52,750,000	0.20	\$52,738,278	\$52,742,55
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2021		95,000,000	0.21	\$94,972,846	\$94,983,83
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2021		27,000,000	0.20	\$26,992,050	\$26,995,27
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2021	1	00,000,000	0.19	\$99,970,444	\$99,982,11
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2021		63,000,000	0.26	\$62,926,290	\$62,939,33
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.43	2/26/2021		50,000,000	1.45	\$50,000,000	\$50,052,73
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.45	6/16/2021		50,000,000	0.46	\$50,000,000	\$50,057,22
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	3/4/2021	1	00,000,000	0.20	\$100,000,000	\$100,007,57
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	6/7/2021	1	00,000,000	0.24	\$100,000,000	\$100,033,54
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/19/2021		25,000,000	0.22	\$24,996,639	\$24,998,42
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/15/2021		50,000,000	0.25	\$49,984,028	\$49,992,65
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/16/2021		50,000,000	0.24	\$49,984,333	\$49,992,42
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/6/2021		30,000,000	0.22	\$29,982,033	\$29,990,60
Toronto Dominion Bank, 0.27%	CALLABLE COMMERCIAL PAPER	0.27	10/8/2021		75,000,000	0.27	\$75,000,000	\$75,043,16
Toronto Dominion Bank, Mar 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.40	3/5/2021	1/29/2021 1	00,000,000	0.41	\$100,000,000	\$100,019,54
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/1/2021		50,000,000	0.17	\$49,970,722	\$49,972,272
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/18/2021		80,000,000	0.22	\$79,989,733	\$79,993,93
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/29/2021	1	00,000,000	0.24	\$99,939,333	\$99,964,35
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/4/2021	1	00,000,000	0.23	\$99,938,667	\$99,961,60
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/5/2021		50,000,000	0.23	\$49,969,014	\$49,980,46
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		4/23/2021		50,000,000	0.27	\$49,968,125	\$49,976,979
U.S. Treasury Bill 03/11/2021	US TREASURY BILL	0.00	3/11/2021		55,000,000	0.10	\$54,993,583	\$54,996,398
U.S. Treasury Bill 03/18/2021	US TREASURY BILL	0.00	3/18/2021		55,000,000	0.12	\$54,991,017	\$54,995,96
U.S. Treasury Bill 05/06/2021	US TREASURY BILL	0.00	5/6/2021	1	40,000,000	0.09	\$139,967,606	\$139,974,57
U.S. Treasury Bill, 06/29/2021	US TREASURY BILL	0.00	6/29/2021	2	50,000,000	0.09	\$249,905,000	\$249,910,86
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	3/10/2021		50,000,000	0.19	\$50,000,000	\$50,002,73
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	3/12/2021	1	00,000,000	0.19	\$100,000,000	\$100,005,48
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	_	2/25/2021		25,000,000	0.19	\$24,996,306	\$24,997,53
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/10/2021	1	00,000,000	0.19	\$99,978,361	\$99,984,39
Westpac Banking Corp. Ltd., Sydney, Feb 05, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.25	2/5/2021	2/5/2021	25,000,000	0.51	\$24,999,482	\$25,000,21
				18,8	69,559,661		\$18,865,896,342	\$18,868,103,63

(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.

Holdings Report

Data as of January 28, 2021

Security Name	Security Classification	Cpn Maturity Rate	te Reset Par	Current Yield Amort Cost ⁽²⁾	Mkt Value (1)
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Note: The data included in this report is unaudited.

Florida Prime Summary Report Data as of January 28, 2021



		Portfolio Composition	
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed	21.0
	Asset Backed Commercial Paper - Floating	Asset Backed Commercial Paper - Floating	2.9
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed	26.5
	Bank Instrument - Fixed	Bank Instrument - Floating	3.7
		Corporate CP - Fixed	30.6
	Bank Instrument - Floating	Corporate CP - Floating	0.2
		Corporate Notes - Floating	0.2
	Corporate CP - Fixed	Government	2.6
	Corporate CP - Floating	Mutual Funds - Money Market	4.2
	Corporate CP - Floating	Repo	8.2
	Corporate Notes - Floating	Total % of Portfolio:	100.0
	Government	Effective Average Maturity(can't exceed 60 days)	
	Mutual Funds - Money Market		49.4 Days
	■Repo		
Top Holdings(excluding Repurchase A	greements)	Effective Maturity Schedule	Eff Final
		4.7 dava	10.5 00.0

Top Holdings(excluding Republicase Agreente	, inco,
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group, Melbourne	5.0
JPMorgan Chase & Co.	4.8
Nationwide Building Society	4.6
Federated Hermes Institutional Prime Value Obligation	4.1
Royal Bank of Canada	3.6
Societe Generale, Paris	3.5
Toronto Dominion Bank	3.3
Netherlands, Government of	2.8
Total % of Portfolio:	41.7
S&P Credit Quality Composition(at least 50%	(ـ1-1

74.7

25.3

100.0

A-1+

A-1

Total % of Portfolio:

Effective Maturity Schedule	Eff	Final
1-7 days	40.5	36.8
8-30 days	15.4	14.6
31-90 days	22.9	23.9
91-180 days	17.6	20.0
181+ days	3.5	4.6
Total % of Portfolio:	100.0	100.0

Illiquid Securities(can't exceed 10%)

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. Past performance is no guarantee of future results.

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.