Holdings Report

MACE AND MICHAEL MACE AND MI	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Marches Marc	2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.37	11/1/2036	3/17/2022	2,670,000	0.37	\$2,670,000	\$2,670,000
Manus Cognit IL COPARDA COMMERCIA PARTER - ABA- 179 1890	ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.08	3/15/2022		1,000,000,000	0.08	\$1,000,000,000	\$1,000,000,000
Aber Carpella LC OPABR-12 S180002 S180000 S1800000 S18000000 S1800000 S1800000 S1800000 S18000000 S18000000 S18000000 S18000000 S18000000 S18000000 S18000000 S180000000 S18000000 S18000000 S18000000 S18000000 S180000000 S180000000 S180000000 S180000000 S180000000 S18000000000000000000000000000000000000	AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.30	1/1/2042	3/17/2022	5,530,000	0.30	\$5,530,000	\$5,530,000
Part Commercial CPMR42 Commercial Perfect Age 20 20 20 20 20 20 20 2	Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2022		15,052,000	0.25	\$15,051,477	\$15,051,789
Agested Faching LC PARISH 2 Agested Faching LC PARISH 3 Ag	Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2022		15,051,000	0.27	\$15,050,436	\$15,050,789
Agrees Commerce	Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/23/2022		35,000,000	0.21	\$34,997,346	\$34,997,371
Agricult CPURBER Agricult CPURBER Agricult CPURBER Agricult A	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		70,000,000	0.25	\$69,999,514	\$69,999,798
Pagesse Funding LLC CPM8542 1400000 25 1800000 25 18000000 25 18000000 25 18000000 25 18000000 25 25 25 25 25 25 2	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		75,000,000	0.14	\$74,998,833	\$74,999,025
Appleance Purple LC CPABSH-2 COMMERCIAL PAPER A-85- 4/2 Fig. Fi	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		109,000,000	0.18	\$108,997,820	\$108,998,583
Agricace Funding LLC PARREA 2.27 7,7000000 7,7000000 7,700000 7,7000000 7,7000000 7,7000000 7,7000000 7,7000000 7,7000000 7,7000000 7,70000000 7,700000000 7,70000000000	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		100,000,000	0.25	\$99,975,694	\$99,947,306
Angeless Findering LIC, Ang 16, 2027 18,00020 18,100,000 18,10	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		125,000,000	0.26	\$124,963,889	\$124,919,028
Anglesse Funding LLC Aug 10, 2022	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,857,000	\$109,608,895
Anglesse Funding LC, Jul 13, 2022	Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.27	8/5/2022	3/11/2022	15,000,000	0.27	\$15,000,000	\$14,997,834
Arabis S.A. CPABS-12 Arabis S.	Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.23	8/10/2022	3/11/2022	60,000,000	0.05	\$60,000,000	\$59,990,003
Arabies A CPABBB-4 CAMMERCAL PAPER - ABS - 4(2) 1916/2002	Anglesea Funding LLC, Jul 13, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/13/2022	3/11/2022	50,000,000	0.05	\$50,000,000	\$50,000,000
Alternit Lace June 1,2000 1,2	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		15,000,000	0.17	\$14,999,717	\$14,999,805
Allamitic Asset Securitization LL CPABS-42 COMMERCUL PAPER - ABS- 4(2) 3112022 50.000,000 0.19 459.999.31 \$99.997.17 Allamitic Asset Securitization LL CPABS-42 COMMERCUL PAPER - ABS- 4(2) 3170022 50.000,000 0.19 459.999.31 \$99.997.17 Allamitic Asset Securitization LL CPABS-42 COMMERCUL PAPER - ABS- 4(2) 3170022 32.000,000 0.19 459.999.31 \$99.997.17 Allamitic Asset Securitization LL CPABS-42 COMMERCUL PAPER - ABS- 4(2) 327002 0.000,000 0.19 \$31.999.38 \$13.997.88 Allamitic Asset Securitization LL CPABS-42 COMMERCUL PAPER - ABS- 4(2) 327002 0.000,000 0.00 0.00 \$10.000,000 0.00 0.00 0.000,000 0.00 0.00	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2022		45,000,000	0.09	\$44,999,325	\$44,999,055
Allantic Asset Securitzation LLC CPABS4-2 Allantic Asset Securitzation LLC CPABS4-2 COMMERCUAL PAPER - ABS- 4(2) 3/17/022	Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.31	6/1/2060	3/17/2022	12,000,000	0.31	\$12,000,000	\$12,000,000
Allamidic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3212022 32,000,000 0,17 \$1,990,303 \$1,990,000 0,000,000 0,000,000 0,000,00	Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		100,000,000	0.24	\$99,999,333	\$99,999,711
Australia & New Zealand Banking Group, Melbourne TD BING Bank N V. CP4-2 BING Bank N V. CP4-2 COMMERCIAL PAPER - 42 COMMERCIAL PAPER	Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		50,000,000	0.19	\$49,998,153	\$49,998,736
BNG Bank N.V. CP4-2 COMMERCIAL PAPER - 4-2 CO	Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2022		32,000,000	0.17	\$31,998,338	\$31,997,898
BNG Bank N.V. CP4-2 BWF Forge TL Properties Owner LLC, May 01, 2059 WARIABLE RATE DEMAND NOTE 0.31 6/1/2029 3/17/2022 5,000,000 0.21 \$56,090,000 \$5,000,000 5,000,000 5,000,000 5,000,000 5,000,000	Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.09	3/15/2022		1,000,000,000	0.09	\$1,000,000,000	\$1,000,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/22/2022		200,000,000	0.17	\$199,988,667	\$199,990,334
Bank of America N.A., May 02, 2022 VARIABLE RATE BANK NOTE 0.20 55/2022 311/2022 50,000,000 0.20 \$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 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,999,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$50,000,000 \$24,994,08 \$24,994,08 \$24,994,	BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2022		65,000,000	0.21	\$64,994,692	\$64,995,576
Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.24 3/15/2022 25,000,000 0.24 \$25,000,000 \$24,999,08 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.24 3/17/2022 50,000,000 0.24 \$50,000,000 \$49,997,36 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.24 3/22/2022 50,000,000 0.24 \$50,000,000 \$49,994,63 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.21 7/26/2022 100,000,000 0.21 \$100,000,000 \$99,870,37 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.34 11/2/2022 75,000,000 0.35 \$75,000,000 \$99,870,37 Bank of Montreal DYAN CERTIFICATE OF DEPOSIT - YANKEE 0.35 11/3/2023 3/11/2022 75,000,000 0.35 \$75,000,000 \$124,876,57 Bank of Montreal, Jan 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 1/13/2023 3/11/2022 100,000,000 0.35 \$126,000,000 \$124,819,98 Bank of Montreal, Mar OL, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 0	BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.31	5/1/2059	3/17/2022	5,000,000	0.31	\$5,000,000	\$5,000,000
Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.24 3/17/2022 50,000,000 0.24 \$50,000,000 \$49,997.38 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.24 3/23/2022 50,000,000 0.24 \$50,000,000 \$49,997.38 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.27 7/26/2022 100,000,000 0.24 \$10,000,000 \$99,270.37 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.28 11/2/2022 70,000,000 0.34 \$10,000,000 \$99,270.37 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.29 11/2/2022 70,000,000 0.35 \$10,000,000 \$99,270.37 Bank of Montreal Jan 13, 2023 71,1000 71,000,000 0.35 \$10,000,000 \$14,871.67 Bank of Montreal, Jan 13, 2023 71,1000 71,000,000 0.35 \$10,000,000 \$14,871.67 Bank of Montreal, Jan 13, 2023 71,1000 71,000,000 0.35 \$10,000,000 \$14,871.67 Bank of Montreal, Jun 10, 2022 71,1000 71,000,000 0.35 \$10,000,000 \$14,871.67 Bank of Montreal, Mar 01, 2023 71,1000 71,000,000 0.35 \$10,000,000 \$14,871.67 Bank of Montreal, Mar 01, 2023 71,1000 71,000,000 0.35 \$10,000,000 \$10,	Bank of America N.A., May 02, 2022	VARIABLE RATE BANK NOTE	0.20	5/2/2022	3/11/2022	50,000,000	0.20	\$50,000,000	\$50,000,000
Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.24 3/23/2022 50,000,000 0.24 \$50,000,000 \$49,948.63 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.21 7/26/2022 100,000,000 0.21 \$100,000,000 \$99,280.85 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.34 11/2/2022 100,000,000 0.35 \$75,000,000 \$99,280.85 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.35 6/21/2022 75,000,000 0.35 \$75,000,000 \$99,280.85 Bank of Montreal, Jan 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 42 0.35 1/13/2023 3/11/2022 100,000,000 0.35 \$125,000,000 \$124,831.95 Bank of Montreal, Jun 10, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.25 6/10/2022 3/11/2022 100,000,000 0.25 \$100,000,000 \$99,581.25 Bank of Montreal, Mar 24, 2023 VARIABLE RATE COMMERCIAL PAPER - 42 0.35 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,581.27 Bank of Montreal, Nor 30, 2022 VARIABLE RATE COMMERCIAL P	Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/15/2022		25,000,000	0.24	\$25,000,000	\$24,999,090
Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.21 7/26/2022 100,000,000 0.21 \$100,000,000 \$99,670,37 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.34 11/2/2022 100,000,000 0.34 \$100,000,000 \$99,280,88 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.35 6/21/2022 75,000,000 0.35 \$75,000,000 \$74,876,57 Bank of Montreal, Jan 13, 2023 3/11/2022 125,000,000 0.35 \$125,000,000 \$124,631,98 Bank of Montreal, Jan 10, 2022 100,000,000 0.35 \$125,000,000 \$99,835,51 Bank of Montreal, Mar 24, 2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,865,43 Bank of Montreal, Mar 24, 2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,865,43 Bank of Montreal, Mortreal, Mar 24, 2023 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,865,43 Bank of Montreal, Lot 06, 2022 3/11/2022 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,874,88 Bank of Montreal, Cot 06, 2022 3/11/2	Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/17/2022		50,000,000	0.24	\$50,000,000	\$49,997,364
Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.34 11/2/2022 100,000,000 0.34 \$100,000,000 \$99,280,88 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.35 6/21/2022 75,000,000 0.35 \$75,000,000 \$124,631,99 Bank of Montreal, Jan 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 1/13/2023 3/11/2022 125,000,000 0.35 \$125,000,000 \$124,631,99 Bank of Montreal, Jun 10, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.25 6/10/2022 3/11/2022 100,000,000 0.25 \$100,000,000 \$99,953,51 Bank of Montreal, Mar 01, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.30 3/1/2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,684,20 Bank of Montreal, Mar 24, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 3/24/2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,684,20 Bank of Montreal, Nov 30, 2022 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.30 11/30/2022 3/11/2022 100,000,000 0.30 \$100,000,000 99,781,2	Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/23/2022		50,000,000	0.24	\$50,000,000	\$49,994,634
Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.35 6/21/2022 75,000,000 0.35 \$75,000,000 \$14,875,000 Bank of Montreal, Jan 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 1/13/2023 3/11/2022 125,000,000 0.35 \$125,000,000 \$124,631,99 Bank of Montreal, Jun 10, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.25 6/10/2022 3/11/2022 100,000,000 0.25 \$100,000,000 \$99,953,51 Bank of Montreal, Mar 01, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 3/24/2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,664,42 Bank of Montreal, Mar 24, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 3/24/2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,665,43 Bank of Montreal, Nov 30, 2022 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.30 1/13/2022 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,781,27 Bank of Montreal, Oct 06, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.20 1/6/2022 3/11/2022 500,000,000 0.20 <td< td=""><td>Bank of Montreal CDYAN</td><td>CERTIFICATE OF DEPOSIT - YANKEE</td><td>0.21</td><td>7/26/2022</td><td></td><td>100,000,000</td><td>0.21</td><td>\$100,000,000</td><td>\$99,670,377</td></td<>	Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,670,377
Bank of Montreal, Jan 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 1/13/2023 3/11/2022 125,000,000 0.35 \$125,000,000 \$124,631,98 Bank of Montreal, Jun 10, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.25 6/10/2022 3/11/2022 100,000,000 0.25 \$100,000,000 \$99,953,51 Bank of Montreal, Mar 01, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.30 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,684,20 Bank of Montreal, Mar 24, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 3/24/2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,684,20 Bank of Montreal, Nov 30, 2022 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.30 1/130/2022 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,684,20 Bank of Montreal, Oct 06, 2022 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.30 1/130/2022 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,781,20 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 5/5/2022 32,500,000 0.20 \$48,714,250 \$48,542,65 <td>Bank of Montreal CDYAN</td> <td>CERTIFICATE OF DEPOSIT - YANKEE</td> <td>0.34</td> <td>11/2/2022</td> <td></td> <td>100,000,000</td> <td>0.34</td> <td>\$100,000,000</td> <td>\$99,280,850</td>	Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,280,850
Bank of Montreal, Jun 10, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.25 6/10/2022 3/11/2022 100,000,000 0.25 \$100,000,000 \$99,953,51 Bank of Montreal, Mar 01, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.30 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,664,82 Bank of Montreal, Mar 24, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 3/24/2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,665,43 Bank of Montreal, Nov 30, 2022 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.30 11/30/2022 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,781,21 Bank of Montreal, Oct 06, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.20 10/6/2022 3/11/2022 50,000,000 0.20 \$50,000,000 \$99,781,21 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 5/5/2022 32,500,000 0.20 \$48,714,250 \$48,542,65 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 9/1/2022 50,000,000 0.20 \$49,971,389 \$49,672,38	Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,876,573
Bank of Montreal, Mar 01, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.30 3/1/2023 3/1/2022 100,000,000 0.30 \$100,000,000 \$99,648,20 Bank of Montreal, Mar 24, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 3/24/2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,685,43 Bank of Montreal, Nov 30, 2022 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.30 11/30/2022 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,781,53 Bank of Montreal, Oct 06, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.20 10/6/2022 3/11/2022 50,000,000 0.20 \$50,000,000 \$49,874,84 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 5/5/2022 32,500,000 0.23 \$32,488,372 \$32,475,83 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 7/20/2022 48,750,000 0.20 \$49,871,4250 \$48,542,65 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 9/1/2022 50,000,000 0.20 \$49,951,389 \$49,672,38	Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.35	1/13/2023	3/11/2022	125,000,000	0.35	\$125,000,000	\$124,631,990
Bank of Montreal, Mar 24, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.35 3/24/2023 3/11/2022 100,000,000 0.35 \$100,000,000 \$99,665,43 Bank of Montreal, Nov 30, 2022 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.30 11/30/2022 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,781,27 Bank of Montreal, Oct 06, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.20 10/6/2022 3/11/2022 50,000,000 0.20 \$50,000,000 \$49,874,84 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 5/5/2022 32,500,000 0.23 \$32,488,372 \$32,475,83 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 7/20/2022 48,750,000 0.20 \$48,714,250 \$48,542,65 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 9/1/2022 50,000,000 0.20 \$49,951,389 \$49,672,38	Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/10/2022	3/11/2022	100,000,000	0.25	\$100,000,000	\$99,953,515
Bank of Montreal, Nov 30, 2022 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.30 11/30/2022 3/11/2022 100,000,000 0.30 \$100,000,000 \$99,781,27 Bank of Montreal, Oct 06, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.20 10/6/2022 3/11/2022 50,000,000 0.20 \$50,000,000 \$49,874,84 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 5/5/2022 32,500,000 0.20 \$48,714,250 \$48,542,65 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 9/1/2022 50,000,000 0.20 \$49,951,389 \$49,672,36	Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	3/1/2023	3/11/2022	100,000,000	0.30	\$100,000,000	\$99,648,204
Bank of Montreal, Oct 06, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.20 10/6/2022 3/11/2022 50,000,000 0.20 \$50,000,000 \$49,874,84 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 5/5/2022 32,500,000 0.23 \$32,488,372 \$32,475,83 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 7/20/2022 48,750,000 0.20 \$48,714,250 \$48,542,65 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 9/1/2022 50,000,000 0.20 \$49,951,389 \$49,672,36	Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.35	3/24/2023	3/11/2022	100,000,000	0.35	\$100,000,000	\$99,665,433
Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 5/5/2022 32,500,000 0.23 \$32,488,372 \$32,475,83 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 7/20/2022 48,750,000 0.20 \$48,714,250 \$48,542,65 Bank of Nova Scotia, Toronto CP4-2 9/1/2022 50,000,000 0.20 \$49,951,389 \$49,672,36	Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	11/30/2022	3/11/2022	100,000,000	0.30	\$100,000,000	\$99,781,271
Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 7/20/2022 48,750,000 0.20 \$48,714,250 \$48,542,65 Bank of Nova Scotia, Toronto CP4-2 COMMERCIAL PAPER - 4-2 9/1/2022 50,000,000 0.20 \$49,951,389 \$49,672,365	Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/6/2022	3/11/2022	50,000,000	0.20	\$50,000,000	\$49,874,846
Bank of Nova Scotia, Toronto CP4-2 9/1/2022 50,000,000 0.20 \$49,951,389 \$49,672,36	Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,488,372	\$32,475,834
	Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,714,250	\$48,542,650
Bank of Nova Scotia, Toronto, Feb 21, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.30 2/21/2023 3/11/2022 160,000,000 0.30 \$159,999,997 \$159,460,70	Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,951,389	\$49,672,361
	Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/21/2023	3/11/2022	160,000,000	0.30	\$159,999,997	\$159,460,704

Holdings Report

MARKER PART CENTPOCKEN COLD 1000	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Seed From Social Forms, Ook 20, 2022 100,0000 10, 200,0000	Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/13/2022	3/11/2022	100,000,000	0.25	\$100,000,000	\$99,951,211
Sear Of Note Signer, 1 (2009) 10,000 10,00	Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/13/2022	3/11/2022	75,000,000	0.20	\$75,000,000	\$74,809,700
Both Cachell A. CAPER-12 COMMERCAL PARER - ME- 42 11002 1000000 0.1 1000000 1000000 10000000 100000000	Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/20/2022	3/11/2022	10,000,000	0.20	\$10,000,000	\$9,973,624
Deam California (Propriet (Proprie	Bank of Nova Scotia, Toronto, Sep 14, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.22	9/14/2022	3/11/2022	57,000,000	0.71	\$56,858,462	\$56,885,640
Section Resident (Des CAMBRES) COMMERCIAL PAPER - ABS- 4(2) 411002 50,000,000 61,000 50,00	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2022		100,000,000	0.13	\$99,998,194	\$99,998,319
Marche Norder Flores Perford Flore	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2022		30,000,000	0.61	\$29,984,000	\$29,986,213
Reference Commence	Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2022		100,000,000	0.61	\$99,946,667	\$99,942,667
Pathon New Port Port Port Port Port Port Port Port	Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	\$49,990,250	\$49,964,196
Seal Associated Parker - A2	Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,996,200	\$9,988,489
Bace 1 Page 2017 Inversorbie Trust, Series 2017, Oxt 91, 2022 1, 15, 200, 00, 00, 00, 00, 00, 00, 00, 00, 0	Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,909,812	\$74,738,456
CAMBERTAL LIC CPABS-4 2 COMMERCIAL PAPER - ABS-4(2) CAMBODIS - ABS-4(2)	BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,871,667	\$24,866,411
Calsbar (PAmertesseneri de la Detra Sociale (PADES) (P COMMERCIAL) PAPER	Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.30	10/1/2042	3/17/2022	5,185,000	0.30	\$5,185,000	\$5,185,000
Californ TX POT AUTHORITY, FORTOSE PIESTIC CORP.), (Series 2012), (1011/2042 MUNICIPAL VARIABLE RATE DEMAND NOTE 0.22 411/2042 0.17/2022 0.000,000 0.22 0.000,000 0.24	CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,914,688	\$74,811,744
Canadian Impreisi Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - VANKEE 0.24	Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/22/2022		95,000,000	0.21	\$94,993,508	\$94,995,091
Camadan Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.24 6/42022 50,000,000 0.54 98,000,000 94,000,000,000 95,000,000 95,000,000 95,000,000 95,000,000 95,000,000 95,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000,000 95,000,000 95,000,000,000 95,000,000,000 95,000,000 95,000,000,000 95,000,00	Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.22	4/1/2042	3/17/2022	50,000,000	0.22	\$50,000,000	\$50,000,000
Canadain Imperial Bank of Commerce CPYAN CERTIFICATE OF DEPOSIT - YANKEE 0.5 11/2002 50,000,00 0.5 \$80,000,00 \$48,086,020 Canadain Imperial Bank of Commerce DP42 COMMERCIAL PAPER - 4.2 11/2002 21/10022 61,000,00 0.5 \$98,030,500 \$88,080,000 Canadian Imperial Bank of Commerce Der Ol. 1,002 Canadian Imperial Bank of Commerce Der Ol. 1,002 0.7 21/4023 11/2002 150,000,00 0.2 \$150,000,00 0.2 \$143,073,240 Canadian Imperial Bank of Commerce, Jun 10, 2022 Canadian Imperial Bank of Commerce, Jun 10, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.5 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.0 0.0 0.2 \$150,000,00 389,498,810 0.0	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	\$25,000,000	\$24,997,923
Canadain Imperial Bank of Commerce CP4.2 COMMERCIAL PAPER - 4.2 12/1/2022 11/1/202	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$84,966,388
Canadain Imperial Bank of Commerce, Dec 01, 2022 \$11,0022 \$11,0022 \$11,0022 \$11,0000,000 \$28 \$15,000,000 \$18,1287,002 \$18,1282 \$10,000,000 \$28 \$18,1287,002 \$28,	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,606,420
Canadian Imperial Bank of Commerce, Jun 16, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.30 2142023 311/2022 150,000,00 0.30 \$150,000,00 \$159,000,00	Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,630,556	\$98,803,000
Canadian Imperial Bank of Commerce, Jun 16, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.5 616/2022 31/1/2022 100,000,000 0.25 \$100,000,000 399,948,861 Canadian Imperial Bank of Commerce, Jun 17, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.5 61/17/2022 31/12/202 100,000,000 0.25 \$100,000,000 349,948,601 Canadian Imperial Holding, Inc. CP4-2 COMMERCIAL PAPER - 4.2 11/8/2022 11/9,000,000 0.6 \$150,000,000 3519,988,761 Cancar Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 31/16/202 5,000,000 0.0 \$52,990,000	Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.26	12/1/2022	3/11/2022	61,500,000	0.26	\$61,500,000	\$61,287,062
Canadian Imperial Bank of Commerce, Jun 17, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.5 61/7/2022 311/2022 100,000,00 0.25 \$100,000,00 \$99,948,004 Canadian Imperial Bank of Commerce, Sep 09, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.6 99,9202 311/2022 105,000,000 0.70 \$150,000,000 \$149,984,019 Canadian Imperial Bank of Commerce, Sep 09, 2022 COMMERCIAL PAPER - ABS - 4/2 11/8/2022 \$102,000,000 0.0 \$150,000,000 \$119,686,889 \$101,181,5788 Canciar Asset Securitization LLC CPABS-42 COMMERCIAL PAPER - ABS - 4/2 31/18/202 \$20,000 0.0 6 \$150,686,889 \$101,815,788 Cheshan Finance LLC Series III CPABS-42 COMMERCIAL PAPER - ABS - 4/2 31/12022 \$20,000 0.0 0.0 \$52,900,000 <th< td=""><td>Canadian Imperial Bank of Commerce, Feb 14, 2023</td><td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td><td>0.30</td><td>2/14/2023</td><td>3/11/2022</td><td>150,000,000</td><td>0.30</td><td>\$150,000,000</td><td>\$149,373,249</td></th<>	Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/14/2023	3/11/2022	150,000,000	0.30	\$150,000,000	\$149,373,249
Canadian Imperial Bank of Commerce, Sep 09, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.69 99/2022 15,000,000 0.70 \$150,000,000 \$149,904,019 Canadra Asset Securifization LLO CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) \$118,2022 \$102,000,000 0.36 \$102,656,899 \$101,815,788 Canadra Asset Securifization LLO CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/16/2022 \$2,000,000 0.30 \$51,998,613 \$52,900,000 \$60,000,000 \$69,988,528 \$69,898,818 \$60,898,818 \$60,898,818 \$60,898,818 \$69,898,818 \$69,898,818 \$60,898,818 \$60,898,818 \$60,	Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/16/2022	3/11/2022	100,000,000	0.25	\$100,000,000	\$99,948,861
Canadian Imperial Holdings, Inc. CP4-2 11/8/202 10,200,000 0.3 \$10,265,689 \$101,815,788 Cancara Assel Securitzation LC CPABS4-2 COMMERCIAL PAPER - 48S - 4(2) 3/16/202 \$2,000,000 0.16 \$51,998,613 \$51,998,761 Ched J. Himmel Irrevocable Trust No. 1, Jul 01, 2048 VARIABLE RATE DEMAND NOTE 0.3 7/1/2048 3/17/202 \$5,000,000 0.0 \$5,299,000 \$5,999,801 \$5,199,807 \$5,299,000 \$6,999,996,83 \$8,999,803 \$5,999,000 \$6,999,999,028 \$499,998,02	Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/17/2022	3/11/2022	100,000,000	0.25	\$100,000,000	\$99,948,064
Cancara Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) VARIABLE RATE DEMAND NOTE 0.30 7/1/2048 3/17/2022 5.20,000 0.00 0.07 3/1998,613 \$51,998,613 \$51,998,613 \$52,90,000 \$52,90,900 \$52,90,000 \$	Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.69	9/9/2022	3/11/2022	150,000,000	0.70	\$150,000,000	\$149,984,019
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048 VARIABLE RATE DEMAND NOTE 0.30 7/1/2048 3/17/2022 5,290,000 0.30 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$5,290,000 \$6,290,803,188 Chesham Finance LLC Series III CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/1/2022 70,000,000 0.27 \$99,988,450 \$69,981,188 Chesham Finance LLC Series VII CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/25/2022 15,000,000 0.27 \$65,500,000 \$65,500,000 \$65,500,000 0.37 \$65,500,000 0.37 \$65,500,000 <t< td=""><td>Canadian Imperial Holdings, Inc. CP4-2</td><td>COMMERCIAL PAPER - 4-2</td><td></td><td>11/8/2022</td><td></td><td>102,900,000</td><td>0.36</td><td>\$102,656,899</td><td>\$101,815,768</td></t<>	Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,656,899	\$101,815,768
Chesham Finance LLC Series III CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/1/2022 70,000,000 70 \$499,990,02 \$499,990,55 \$499,990,55 \$50 \$60,988,45 \$60,988	Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2022		52,000,000	0.16	\$51,998,613	\$51,998,761
Chesham Finance LLC Series III CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/1/2022 70,000,000 0.27 \$69,988,150 \$69,983,188 Chesham Finance LLC Series VII CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/25/2022 15,000,000 0.20 \$14,998,750 \$14,998,125 City Furniture, Inc., Aug 01, 2044 VARIABLE RATE DEMAND NOTE 0.37 8/1/2042 3/17/2022 65,500,000 0.37 \$65,500,000 \$67,2022 \$60,000,000 \$61,2020 \$69,980,100 \$60,000 \$61,2020 \$69,980,100 \$60,000 \$61,2020 \$64,888,778 \$64,885,742 \$60,000 \$61,2020 \$60,000,000 \$61,2020 \$60,000,000 \$61,2020 \$60,000,000 \$61,2020 \$60,000,000 \$61,2020	Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.30	7/1/2048	3/17/2022	5,290,000	0.30	\$5,290,000	\$5,290,000
Chesham Finance LLC Series VII CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) VARIABLE RATE DEMAND NOTE 0.37 8/1/2042 5/12/2022 5/0,000,000 0.37 \$65,500,000 \$65,500,000 \$65,500,000 \$65,500,000 \$65,500,000 \$65,500,000 \$65,500,000 \$65,500,000 \$65,500,000 \$60,12/2022 \$60,000,000 \$60,0	Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		500,000,000	0.07	\$499,999,028	\$499,998,555
City Furniture, Inc., Aug 01, 2044 VARIABLE RATE DEMAND NOTE 0.37 8/1/2044 3/17/2022 65,500,000 0.37 \$65,500,000 \$65,500,000 Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/12/2022 50,000,000 0.17 \$24,992,563 \$24,966,138 \$24,966,138 \$24,962,667 \$49,890,100 Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/2/2022 50,000,000 0.32 \$49,962,667 \$49,890,100 Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 Collateralized Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 4/1/2022 50,000,000 0.16 \$49,995,111 \$49,987,992 Collateralized Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 5/18/2022 39,000,000 0.32 \$38,976,080 \$38,938,556 Collateralized Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 5/18/2022 50,000,000 0.38 \$49,946,556 \$49,850,067 Collateralized Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/17/2022 50,000,000 0.37 \$49,940,500 \$49,891,847 Collateralized Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/17/2022 50,000,000 0.37 \$49,940,500 \$49,891,847 Collateralized Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/17/2022 50,000,000 0.37 \$49,940,500 \$49,891,847 Collateralized Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/17/2022 50,000,000 0.37 \$49,940,500 \$49,891,847 Collateralized Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/17/2022 50,000,000 0.37 \$49,940,500 \$49,891,891 Collateralized Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 0.60 9/8/2022 3/11/2022 55,000,000 0.23 \$55,000,000 \$49,891,891 Collateralized Commercial Paper V.C. LLC CPABS3A3 Collateralized Commercial Paper V.	Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2022		70,000,000	0.27	\$69,988,450	\$69,983,188
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) COMMER	Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2022		15,000,000	0.20	\$14,998,750	\$14,998,125
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 Collateralized Commercial Paper V.Co. LLC CPABS3A3 Commercial Pa	City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.37	8/1/2044	3/17/2022	65,500,000	0.37	\$65,500,000	\$65,500,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/6/2022 65,000,000 0.71 \$64,885,778 \$64,885,742 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 4/1/2022 50,000,000 0.16 \$49,995,111 \$49,987,992 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 5/18/2022 39,000,000 0.32 \$38,976,080 \$38,938,556 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 6/22/2022 50,000,000 0.32 \$49,946,556 \$49,850,067 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/7/2022 50,000,000 0.37 \$49,940,500 \$49,819,847 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/8/2022 50,000,000 0.37 \$24,970,000 \$24,908,917 Collateralized Commercial Paper V Co. LLC, Aug 16, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.60 9/8/2022 3/11/2022 50,000,000 0.23 \$55,000,000 \$54,915,593 Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 VARIABLE RATE COMMER	Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		25,000,000	0.17	\$24,992,563	\$24,966,138
Collateralized Commercial Paper V Co. LLC CPABS3A3 4/1/2022 50,000,000 0.16 \$49,997,992 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 5/18/2022 39,000,000 0.32 \$38,976,080 \$38,938,556 Collateralized Commercial Paper V Co. LLC CPABS3A3 6/22/2022 50,000,000 0.38 \$49,946,556 \$49,850,067 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/7/2022 50,000,000 0.37 \$49,940,500 \$49,819,847 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/8/2022 50,000,000 0.37 \$24,970,000 \$24,988,910,600 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/8/2022 25,000,000 0.37 \$24,970,000 \$24,908,917 Collateralized Commercial Paper V Co. LLC, Aug 16, 2022 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 0.60 9/8/2022 3/11/2022 50,000,000 0.23 \$55,000,000 \$54,915,593 Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 0.60 9/8/2022 3/11/2022 100,0	Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,962,667	\$49,890,100
Collateralized Commercial Paper V Co. LLC CPABS3A3 5/18/2022 39,000,000 0.32 \$38,936,080 \$38,938,556 Collateralized Commercial Paper V Co. LLC CPABS3A3 6/22/2022 50,000,000 0.38 \$49,946,556 \$49,850,067 Collateralized Commercial Paper V Co. LLC CPABS3A3 7/17/2022 50,000,000 0.37 \$49,940,500 \$49,819,847 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/8/2022 25,000,000 0.37 \$24,970,000 \$24,980,917 Collateralized Commercial Paper V Co. LLC, Aug 16, 2022 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 0.60 9/8/2022 3/11/2022 55,000,000 0.23 \$55,000,000 \$54,915,593 Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 VARIABLE RATE COMMERCIAL PAPER - ABS 3A3 0.60 9/8/2022 3/11/2022 100,000,000 0.61 \$100,000,000 \$100,000,000	Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		65,000,000	0.71	\$64,888,778	\$64,845,242
Collateralized Commercial Paper V Co. LLC CPABS3A3 6/22/2022 50,000,000 0.38 \$49,946,556 \$49,850,067 Collateralized Commercial Paper V Co. LLC CPABS3A3 7/7/2022 50,000,000 0.37 \$49,940,500 \$49,819,847 Collateralized Commercial Paper V Co. LLC CPABS3A3 7/8/2022 25,000,000 0.37 \$24,970,000 \$24,980,917 Collateralized Commercial Paper V Co. LLC, Aug 16, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.23 8/16/2022 3/11/2022 55,000,000 0.23 \$55,000,000 \$54,915,593 Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.60 9/8/2022 3/11/2022 100,000,000 0.61 \$100,000,000 \$100,000,000	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2022		50,000,000	0.16	\$49,995,111	\$49,987,992
Collateralized Commercial Paper V Co. LLC CPABS3A3 7/7/2022 50,000,000 0.37 \$49,940,500 \$49,819,847 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 7/8/2022 25,000,000 0.37 \$24,970,000 \$24,908,917 Collateralized Commercial Paper V Co. LLC, Aug 16, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.23 8/16/2022 3/11/2022 55,000,000 0.23 \$55,000,000 \$54,915,593 Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.60 9/8/2022 3/11/2022 100,000,000 0.61 \$100,000,000 \$100,000,000	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/18/2022		39,000,000	0.32	\$38,976,080	\$38,938,556
Collateralized Commercial Paper V Co. LLC CPABS3A3 7/8/2022 25,000,000 0.37 \$24,970,000 \$24,970,000 \$24,908,917 Collateralized Commercial Paper V Co. LLC, Aug 16, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.23 8/16/2022 3/11/2022 55,000,000 0.23 \$55,000,000 \$54,915,593 Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.60 9/8/2022 3/11/2022 100,000,000 0.61 \$100,000,000 \$100,000,000	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,946,556	\$49,850,067
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.23 8/16/2022 3/11/2022 55,000,000 0.23 \$55,000,000 \$54,915,593 Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.60 9/8/2022 3/11/2022 100,000,000 0.61 \$100,000,000 \$100,000,000	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,940,500	\$49,819,847
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 0.60 9/8/2022 3/11/2022 100,000,000 0.61 \$100,000,000 \$100,000,000	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,970,000	\$24,908,917
	Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.23	8/16/2022	3/11/2022	55,000,000	0.23	\$55,000,000	\$54,915,593
Commonwealth Bank of Australia, Feb 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.55 2/27/2023 3/11/2022 210,000,000 0.56 \$210,000,000 \$209,779,807	Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.60	9/8/2022	3/11/2022	100,000,000	0.61	\$100,000,000	\$100,000,000
	Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.55	2/27/2023	3/11/2022	210,000,000	0.56	\$210,000,000	\$209,779,807

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.08	3/15/2022		1,000,000,000	0.08	\$1,000,000,000	\$1,000,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	3/15/2022		200,000,000	0.08	\$200,000,000	\$199,999,694
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		3/11/2022		900,000,000	0.07	\$899,998,250	\$899,998,749
Crown Point Capital Co., LLC, .16%, Apr 06, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.16	4/6/2022		50,000,000	0.16	\$50,000,000	\$49,986,867
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,935,267
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/11/2022		1,000,000,000	0.06	\$999,998,333	\$999,997,500
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.03	3/11/2022		4,116,053	0.03	\$4,116,053	\$4,116,053
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,913,229	\$74,729,771
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.19	3/11/2022	3/11/2022	630,872,087	0.19	\$631,124,436	\$630,682,826
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.27	8/1/2045	3/17/2022	9,995,000	0.27	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.46	9/1/2035	3/17/2022	4,005,000	0.47	\$4,005,000	\$4,005,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2022		45,000,000	0.18	\$44,997,525	\$44,997,044
GTA Funding LLC, Jun 09, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2022		60,000,000	0.41	\$59,939,333	\$59,847,727
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2022		50,000,000	0.56	\$49,977,847	\$49,980,385
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		30,000,000	0.24	\$29,999,200	\$29,999,610
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		80,000,000	0.43	\$79,944,000	\$79,893,334
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,942,708	\$49,902,604
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		65,000,000	0.12	\$64,998,483	\$64,998,357
Great Bear Funding LLC, Jul 15, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/15/2022	3/11/2022	40,000,000	0.22	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.06	3/11/2022		65,000,000	0.06	\$65,000,000	\$65,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.30	10/1/2042	3/17/2022	4,260,000	0.30	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.30	2/1/2037	3/17/2022	3,405,000	0.30	\$3,405,000	\$3,405,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2022		48,000,000	0.57	\$47,979,093	\$47,979,093
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,500,000	0.41	\$50,470,261	\$50,443,496
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2022		50,000,000	0.58	\$49,946,958	\$49,920,159
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2022		13,600,000	0.56	\$13,585,871	\$13,577,728
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2022		50,000,000	0.58	\$49,945,375	\$49,915,954
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,921,783	\$64,870,325
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.30	12/1/2037	3/17/2022	4,445,000	0.30	\$4,445,000	\$4,445,000
Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Series 2022-MIZ9089), 10/15/2037	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.44	10/15/2037	3/17/2022	19,000,000	0.44	\$19,000,000	\$19,000,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.23	4/11/2022		150,000,000	0.23	\$150,000,000	\$149,970,521
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/11/2022		200,000,000	0.24	\$200,000,000	\$199,962,472
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.17	3/14/2022		75,000,000	0.17	\$75,000,000	\$75,000,917
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		91,381,000	0.21	\$91,380,467	\$91,380,736
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		100,000,000	0.25	\$99,995,139	\$99,993,431
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2022		90,000,000	0.25	\$89,995,000	\$89,996,980
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2022		100,000,000	0.25	\$99,992,361	\$99,997,472
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.20	4/1/2040	3/16/2022	14,200,000	0.20	\$14,200,000	\$14,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.30	6/1/2022	3/17/2022	10,000,000	0.30	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	3/15/2022		325,000,000	0.22	\$325,000,000	\$325,006,770
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/22/2022		125,000,000	0.25	\$125,000,000	\$125,003,413
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/23/2022		24,000,000	0.25	\$24,000,000	\$24,000,536

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.06	3/11/2022		150,000,000	0.06	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.34	9/1/2041	3/17/2022	6,260,000	0.34	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		150,000,000	0.23	\$149,978,917	\$149,969,658
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		200,000,000	0.25	\$199,969,444	\$199,959,544
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,804,444	\$39,759,662
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/14/2022		25,000,000	0.13	\$24,999,639	\$24,999,722
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/15/2022		150,000,000	0.11	\$149,997,812	\$149,997,917
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/21/2022		90,000,000	0.11	\$89,996,975	\$89,995,128
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/21/2022		75,000,000	0.15	\$74,996,563	\$74,996,333
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/21/2022		110,000,000	0.16	\$109,994,622	\$109,994,622
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/22/2022		110,000,000	0.11	\$109,995,967	\$109,994,056
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/23/2022		125,000,000	0.20	\$124,991,198	\$124,991,424
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2022		85,000,000	0.26	\$84,982,811	\$84,968,729
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,938,069	\$69,824,294
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,924,167	\$74,775,100
Old Line Funding, LLC, Apr 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2022		70,000,000	0.29	\$69,972,933	\$69,940,267
Old Line Funding, LLC, Apr 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/28/2022		50,000,000	0.29	\$49,980,264	\$49,955,900
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	8/2/2022	3/11/2022	90,000,000	0.22	\$90,000,000	\$89,884,185
Old Line Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.28	6/10/2022	3/11/2022	60,000,000	0.28	\$60,000,000	\$60,000,000
Old Line Funding, LLC, Jun 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	6/27/2022	3/11/2022	30,000,000	0.29	\$30,000,000	\$29,982,848
Old Line Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		100,000,000	0.59	\$99,867,889	\$99,791,356
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	9/26/2022	3/11/2022	90,000,000	0.25	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		100,000,000	0.71	\$99,836,667	\$99,780,200
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,963,833	\$49,814,517
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,924,306	\$49,556,734
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	12/1/2022	3/11/2022	100,000,000	0.30	\$100,000,000	\$99,720,884
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		3/18/2022		25,000,000	0.24	\$24,998,667	\$24,999,528
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,449,830	\$83,254,169
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,935,528	\$49,577,121
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,861,111	\$49,459,375
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.48	3/1/2023	3/11/2022	100,000,000	0.49	\$100,000,000	\$99,805,232
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.20	10/6/2022	3/11/2022	50,000,000	0.20	\$50,000,000	\$49,866,185
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.20	10/7/2022	3/11/2022	75,000,000	0.20	\$75,000,000	\$74,798,322
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.30	9/1/2041	3/17/2022	6,720,000	0.30	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		66,000,000	0.24	\$65,998,240	\$65,999,142
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		25,000,000	0.15	\$24,999,271	\$24,999,368
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		50,000,000	0.26	\$49,985,556	\$49,967,611
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2022		15,000,000	0.27	\$14,995,275	\$14,989,500
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,052,084	\$33,030,024
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2022		40,000,000	0.97	\$39,907,111	\$39,904,764
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		200,000,000	0.97	\$199,519,722	\$199,497,984
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.05	4/5/2022		200.000.000	0.25	\$200.000.000	\$199.975.850

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/25/2022		150,000,000	0.24	\$150,000,000	\$150,001,493
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/28/2022		91,000,000	0.25	\$91,000,000	\$90,999,037
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	3/14/2022		175,000,000	0.22	\$175,000,000	\$175,002,916
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		200,000,000	0.25	\$200,000,000	\$199,972,222
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		150,000,000	0.25	\$150,000,000	\$149,979,168
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.60	4/22/2022		56,000,000	0.61	\$56,000,000	\$56,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		77,220,000	0.21	\$77,196,255	\$77,166,718
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.55	9/8/2022	3/11/2022	50,000,000	0.56	\$50,000,000	\$50,000,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.30	5/1/2048	3/17/2022	4,420,000	0.30	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.30	12/1/2046	3/17/2022	13,625,000	0.30	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.30	9/1/2037	3/17/2022	5,490,000	0.30	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.30	6/1/2048	3/17/2022	4,025,000	0.30	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.30	11/1/2046	3/17/2022	5,950,000	0.30	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Apr 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2022		25,000,000	0.29	\$24,990,333	\$24,979,000
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/29/2022	3/11/2022	50,000,000	0.22	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.28	6/10/2022	3/11/2022	50,000,000	0.28	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		75,000,000	0.59	\$74,900,917	\$74,845,225
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$99,999,783
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,927,574
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,873,580
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,395,201
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,880,883
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,985,764	\$49,974,261
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,983,333	\$49,961,111
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,928,000	\$199,817,600
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,497,250	\$7,492,896
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	2/13/2023	3/11/2022	100,000,000	0.30	\$100,000,000	\$99,618,125
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/9/2022	3/11/2022	50,000,000	0.25	\$50,000,000	\$49,976,631
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	3/1/2023	3/11/2022	100,000,000	0.46	\$100,000,000	\$99,739,080
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/22/2022		150,000,000	0.25	\$149,987,500	\$149,986,200
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		4/25/2022		47,000,000	0.21	\$46,987,388	\$46,965,468
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		3/31/2022		150,000,000	0.25	\$149,978,125	\$149,974,625
U.S. Treasury Bill, 06/14/2022	US TREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,770,667	\$199,782,028
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.41	4/30/2023	3/15/2022	100,000,000	0.41	\$100,009,240	\$100,109,673
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.41	4/30/2023	3/15/2022	75,000,000	0.41	\$75,006,064	\$75,082,255
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/28/2022		139,000,000	0.36	\$138,975,675	\$138,977,413
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	\$24,997,500	\$24,998,219
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.30	8/1/2046	3/17/2022	7,625,000	0.30	\$7,625,000	\$7,625,000
					20,214,632,141		\$20,210,206,873	\$20,195,532,054

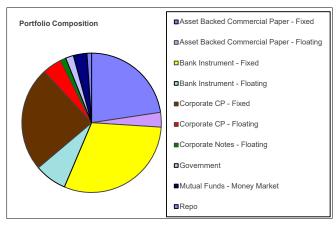
⁽¹⁾ Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

⁽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 March 10, 2022





Portfolio Composition	
Asset Backed Commercial Paper - Fixed	22.6
Asset Backed Commercial Paper - Floating	3.4
Bank Instrument - Fixed	30.4
Bank Instrument - Floating	7.5
Corporate CP - Fixed	24.2
Corporate CP - Floating	4.5
Corporate Notes - Floating	1.4
Government	1.9
Mutual Funds - Money Market	3.1
Repo	1.1
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

29.1 Davs

Top Holdings(excluding Repurchase Agreements)					
ABN Amro Bank NV	4.9				
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.9				
Australia & New Zealand Banking Group, Melbourne	4.9				
Cooperatieve Rabobank UA	4.9				
Bank of Montreal	4.8				
Canadian Imperial Bank of Commerce	4.6				
Toronto Dominion Bank	4.5				
Groupe Credit Mutuel/Credit Industriel	4.5				
Royal Bank of Canada	4.3				
Bank of Nova Scotia, Toronto	3.8				
Total % of Portfolio:	46.2				

Effective Maturity Schedule	Eff	Final
1-7 days	58.7	41.1
8-30 days	17.3	17.3
31-90 days	12.2	12.5
91-180 days	8.6	13.3
181+ days	3.2	15.9
Total % of Portfolio:	100.0	100.0

S&P Credit Quality Composition(at least 50% A-1+)
A-1+	65.1
A-1	34.9
Total % of Portfolio:	100.0

Illiquid	Securities	(can't	exceed	10%)
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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 no included.