Holdings Report

120 Windness LLC Sep 01, 2000 VMANBLE INTE DEIMAN DYDE 5.48 91/2000 5.52 5.50,000 5.44 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.50,000 5.45 5.12,01,104,00 5.05 5.12,01,104,00 5.05 5.12,01,104,01 <th>Security Name</th> <th>Security Classification</th> <th>Cpn</th> <th>Maturity</th> <th>Rate Reset</th> <th>Par</th> <th>Current Yield</th> <th>Amort Cost (2)</th> <th>Mkt Value (1)</th>	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
AIC Capital LLC June 01, 2022 VARIABLE RATE DEMAN INCTE 5.45 11/12/22 21/12/24 5.500,000 5.45 550,000 54.550,000	1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	9/1/2060	2/14/2024	5,500,000	5.54	\$5,500,000	\$5,500,000
Abion Capital LL C CPA854-2 COMMERCIAL PAPER - ABS-4(2) 2217024 25.867.000 5.74 525.315.865 525.315.855 Abion Capital LL C CPA854-2 COMMERCIAL PAPER - ABS-4(2) 20/9024 170.000.000 6.41 517.474.185 512.184.801 Angiesse Finding LL C CPA854-2 COMMERCIAL PAPER - ABS-4(2) 31/9224 210.000.000 6.44 520.93.13.417 520.93.12.617 Angiesse Finding LL C CPA854-2 COMMERCIAL PAPER - ABS-4(2) 31/9224 200.000.00 6.51 519.85.85.00 519.85.00.00 519.85.00.00 519.85.00.	ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	2/14/2024		1,400,000,000	5.42	\$1,400,000,000	\$1,400,000,000
Abion Capital LLC CPABSI-2 COMMERCIAL PAPER - ABS -4(2) 3/25/024 128/06.000 5.42 \$128.163.503 \$128.163.603 Anglesse Funding LLC CPABSI-2 COMMERCIAL PAPER - ABS -4(2) 3/17.024 128.06.000 5.41 \$174.97.133 \$199.256.402 Anglesse Funding LLC CPABSI-2 COMMERCIAL PAPER - ABS -4(2) 317.0224 100.000.00 \$48 \$148.77.8500 \$116.00.000 \$148.99.02 \$116.00.000 \$149.99.02 \$116.00.000 \$149.99.02 \$116.00.000 \$149.99.02 \$116.00.000 \$149.99.02 \$116.00.000 \$149.99.02 \$116.00.000 \$149.99.02 \$116.00.000 \$149.99.02 \$116.00.000 \$140.99.000 \$116.00.000 \$116.00.000 \$116.00	AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	2/15/2024	5,530,000	5.45	\$5,530,000	\$5,530,000
Anglesse Funding LLC CPABS-42 COMMERCIAL PAPER - ABS - 4(2) 317.024 210.000.000 5.41 \$174.974.132 \$174.974.132 Anglesse Funding LLC CPABS-42 COMMERCIAL PAPER - ABS - 4(2) 317.024 210.000.000 5.41 \$198.925.604 \$199.925.604 Anglesse Funding LLC CPABS-42 COMMERCIAL PAPER - ABS - 4(2) 317.0224 200.000.00 5.41 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.603 \$198.935.147 \$299.935.835 \$30.935.147 \$599.935.853 \$30.950.000 \$548 \$198.000.000 \$548 \$198.000.000 \$148.791.700 Anglesse Funding LLC CPABSE-2 COMMERCIAL PAPER - ABS - 4(2) \$192.0024 \$100.0000 \$548 \$198.000.000 \$148.979.702 Alartic Asset Sociritation LLC CPABSE-2 COMMERCIAL PAPER - ABS - 4(2) \$192.0024 \$100.000.000 \$548 \$197.764.89 \$197.764.89 \$197.764.89 \$197.764.89 \$197.764.89 \$197.764.89 \$197.764.89 \$197.764.89 \$197.764.89 \$	Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2024		25,367,000	5.74	\$25,315,885	\$25,317,550
Anglesse Funding LLC CPABSI-2 COMMERCIAL PAPER - ASS - 4(2) 3/12024 210,000,000 5.46 3209,313,417 5209,312,474 Anglesse Funding LLC CPABSI-2 COMMERCIAL PAPER - ASS - 4(2) 3/12024 20,000,000 5.47 5119,82,560 5119,81,85,50 518,83,50,50 Anglesse Funding LLC CPABSI-2 COMMERCIAL PAPER - ASS - 4(2) 3/12024 100,000,00 5.48 \$158,93,50 \$158,95,00<	Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		129,064,000	5.62	\$128,163,563	\$128,168,400
Anglesse Funding LLC CPABS42 COMMERCIAL PAPER - A8S-4(2) 34/2024 200.000.00 5.47 \$199.256.402 Anglesse Funding LLC CPABS42 COMMERCIAL PAPER - A8S-4(2) 32/2024 200.000.00 5.51 \$199.855.00 \$199.855.00 Anglesse Funding LLC CPABS42 COMMERCIAL PAPER - A8S-4(2) 42/2024 150.000.00 5.64 \$148.795.00 \$199.835.417.59 Anglesse Funding LLC Age 2, 2024 COMMERCIAL PAPER - A8S-4(2) 42/2024 650.000.00 5.64 \$148.795.00 \$18.00.000 <td< td=""><td>Anglesea Funding LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>2/9/2024</td><td></td><td>175,000,000</td><td>5.41</td><td>\$174,974,139</td><td>\$174,974,132</td></td<>	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2024		175,000,000	5.41	\$174,974,139	\$174,974,132
Anglessen Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/18/2024 200.000.000 5.51 \$198.385.500 \$198.385.500 Anglessen Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/22024 100.000.00 5.51 \$198.385.600 \$148.717 \$39.385.850 Anglessen Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/22024 450.000.00 5.64 \$1518.000.000 \$48.9776 Anglessen Funding LLC, Aug 02, 2024 COMMERCIAL PAPER - ABS-4(2) \$1/2026 21/52024 16.000.000 5.64 \$180.000.00 \$149.775.58 \$49.745.78 \$49.767.56 \$45.65 \$19.600.000	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2024		210,000,000	5.46	\$209,313,417	\$209,312,674
Anglesse Funding LLC CPABS+2 COMMERCIAL PAPER - ABS- 4(2) 3/22/024 100,000,000 5.59 \$99,351,417 \$99,356,358 Anglesse Funding LLC CPABS+2 COMMERCIAL PAPER ASS-4(2) 4/2024 150,000,000 5.48 \$148,791,700 Anglesse Funding LLC CPABS+2 COMMERCIAL PAPER ASS-4(2) 2/15/2024 180,000,000 5.54 \$148,791,700 Attantic Asste Socuritzation LLC CPABS+2 COMMERCIAL PAPER ASS-4(2) 3/12/2024 50,000,000 5.54 \$18,000,000 \$18,000,00	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2024		200,000,000	5.47	\$199,256,944	\$199,255,402
Anglesse Funding LLC CPABS+2 COMMERCIAL PAPER ASS-1(2) 4/22024 150.000,000 5.48 \$148,791.750 Anglesse Funding LLC, Aug Q2, 2024 COMMERCIAL PAPER ASS: TBACKED CALLABLE 5.56 87/2024 28/2024 65/00.000 5.53 \$56,000.000 \$54,499.752 Archer 1LLC, Jun 01, 2050 VARIABLE RATE DEMNAN DYTE 5.46 87/2024 150.000.000 5.55 \$499.743.583 \$499.745.767 Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 57/2024 120.000.000 5.48 \$119.149.300 \$119.159.807 Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 57/2024 20.000.000 5.48 \$199.746.800 \$149.705.000 BPC ES A CP4-2 COMMERCIAL PAPER - 4.2 37/2024 20.000.000 5.48 \$199.016.800 \$149.916.788 BPC ES A CP4-2 COMMERCIAL PAPER - 4.2 37/2024 20.000.000 5.48 \$199.016.800 \$149.000.000 \$14.99.016.800 \$14.99.016.800 \$14.99.016.800 \$14.99.016.800 \$14.99.016.800 \$14.99.016.800 \$14.99.016.800 \$14.99.016.800 \$14.99.016.800	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2024		200,000,000	5.51	\$198,836,500	\$198,836,500
Anglesse Funding LLC, Aug 02, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.55 8/22024 2/9/2024 65.00.000 5.63 \$\$65,00.000 \$\$64,999,782 Archer LLC, Jun 01, 2060 VARIABLE RATE DEMAND NOTE 5.46 61/2060 21/52024 150.000.000 5.58 \$\$18,000.000 \$5.8 \$\$18,000.000 \$5.8 \$\$18,000.000 \$5.8 \$\$18,000.000 \$5.8 \$\$19,149,300 \$\$119,159,807 Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) \$512,212 200.000.000 \$6.4 \$\$19,750,387 Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) \$512,212 200.000.000 \$6.4 \$\$19,750,387 BPC SA CP4-2 COMMERCIAL PAPER - A2 37/2024 200.000.00 \$6.6 \$199,144,444 \$199,178,988 BPC SA CP4-2 COMMERCIAL PAPER - 4-2 31/2024 100.000.00 \$6.8 \$198,089,000 Bark of America NA CD CERTIFICATE O EDPOSIT \$50 71/2024 100.000.00 \$6.9 \$10,000,000 \$10,025,828 Bark of America NA CD CERTIFICATE O EDPOSIT \$50	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2024		100,000,000	5.59	\$99,351,417	\$99,358,583
Archer 1 LLC, Jun 01, 2060 VARIABLE PATE DEMAND NOTE 5.4 6 // 1/2060 2/15/2024 18.000,000 5.54 \$18.000,000 \$18.000,000 Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/32024 20.000,000 5.58 \$419,743,583 \$49,745,787 Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/12024 20.000,000 5.48 \$119,149,300 \$119,150,307 Australia & New Zealand Banking Group, Melbourne TD TIME DEPOSIT 5.33 2/14/2024 1.400,000,000 5.48 \$199,144,444 \$199,176,986 BPCE SA CP4-2 COMMERCIAL PAPER - 4.2 3/12/2024 20.000,000 5.48 \$198,088,317 BPCE SA CP4-2 COMMERCIAL PAPER - 4.2 3/12/2024 28.000,00 5.48 \$198,088,0100 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2024		150,000,000	5.48	\$148,798,500	\$148,791,750
Attantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 31/32024 50.000.000 5.58 \$49,743,583 \$49,745,787 Attantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3262024 120,000,000 5.59 \$119,149,300 \$119,150,807 Attantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 51/22024 20,000,000 5.48 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,754,889 \$19,759,869 \$19,000,000 \$5.6 \$199,144,444 \$199,167,986 BPCE SA CP4-2 COMMERCIAL PAPER - 4.2 31/22024 28,500,000 \$5.8 \$19,988,917 \$199,168,00 Bark of America NA. CD CERTIFICATE OF DEPOSIT 5.92 \$19,200,000 \$5.9 \$10,000,000 \$10,207,622 Bark of America NA. CD CERTIFICATE OF DEPOSIT 5.18 124/2025 \$11,000,000 \$20 \$114,000,000 \$20 \$10,000,000 \$50,000,000 \$24 \$50,000,000 <	Anglesea Funding LLC, Aug 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	8/2/2024	2/9/2024	65,000,000	5.63	\$65,000,000	\$64,999,762
Attantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/28/2024 120.000.000 5.59 \$119,149,300 \$119,150,867 Attantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 5/1/2024 20.000.000 5.48 \$119,750,889 \$119,750,887 Australia & New Zealand Banking Group, Melbourne TD TIME DEPOSIT 5.33 2/14/2024 1,400.000,000 5.46 \$19,975,4381 BPCE SA CP4-2 COMMERCIAL PAPER - 4-2 3/72024 200.000,000 5.66 \$199,144,444 \$199,116,800 BPC FSA CP4-2 COMMERCIAL PAPER - 4-2 3/12024 200.000,000 5.66 \$190,000,000 \$22 \$100,000,000 \$24 \$119,000,000 \$24 \$100,000,000 \$24 \$100,000,000 \$24 \$100,000,000 \$24 \$100,000,000 \$24 \$28,000,000 \$24 \$28,000,000 \$26,000,000 \$100,227,481 Bank of America NA. CD CERTIFICATE OF DEPOSIT \$18 1/24/2025 \$114,000,000 \$24 \$58,000,000 \$24 \$58,000,000 \$24 \$58,000,000 \$24 \$58,000,000 \$24 <td>Archer 1 LLC, Jun 01, 2060</td> <td>VARIABLE RATE DEMAND NOTE</td> <td>5.46</td> <td>6/1/2060</td> <td>2/15/2024</td> <td>18,000,000</td> <td>5.54</td> <td>\$18,000,000</td> <td>\$18,000,000</td>	Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	2/15/2024	18,000,000	5.54	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) \$1/1/2024 20,000,000 5.48 \$19,754,889 \$19,750,431 Australia & New Zealand Banking Group, Melbourne TD TIME DEPOSIT 5.33 2/14/2024 1,400,000,000 5.42 \$14,000,000,000 \$14 \$199,167,986 BPCE SA CP4-2 COMMERCIAL PAPER - 4-2 3/12/2024 20,000,000 5.66 \$199,144,444 \$199,167,986 BPCE SA CP4-2 COMMERCIAL PAPER - 4-2 3/12/2024 20,000,000 5.66 \$28,500,000 \$28,500,000 \$28,500,000 \$28,500,000 \$28,500,000 \$100,000,000 \$100,020,000 \$5.92 \$100,000,000 \$100,027,828 Bank of America N.A. CD CERTIFICATE OF DEPOSIT \$18 1/24/2025 \$11,000,000 \$20 \$114,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 <td< td=""><td>Atlantic Asset Securitization LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>3/13/2024</td><td></td><td>50,000,000</td><td>5.58</td><td>\$49,743,583</td><td>\$49,745,787</td></td<>	Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2024		50,000,000	5.58	\$49,743,583	\$49,745,787
Australia & New Zealand Banking Group, Melbourne TD TIME DEPOSIT 5.33 2/14/2024 1,400,000,000 5.42 \$1,400,000,000 \$1,400,000,000 BPCE SA CP4-2 COMMERCIAL PAPER - 4-2 3/7/2024 200,000,000 5.66 \$199,144,444 \$199,167,986 BPCE SA CP4-2 COMMERCIAL PAPER - 4-2 3/1/2024 200,000,000 5.66 \$199,144,444 \$199,167,986 BAR of America NA. CD CERTIFICATE OF DEPOSIT 5.92 \$1/1/2024 100,000,000 5.92 \$100,000,000 \$100,205,282 Bank of America NA. CD CERTIFICATE OF DEPOSIT 6.00 731/2024 100,000,000 5.20 \$114,000,000 \$100,225,283 Bank of America NA. CD CERTIFICATE OF DEPOSIT 5.18 1/24/2025 114,000,000 \$22 \$50,000,000 \$113,982,075 Bank of America NA. CD CERTIFICATE OF DEPOSIT 5.20 2/10/2025 \$50,000,000 \$22 \$50,000,000 \$22 \$50,000,000 \$22 \$50,000,000 \$24 \$50,000,000 \$24 \$50,000,000 \$214,020,000,035,000 \$24 \$50,000,000 \$50,000,000	Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		120,000,000	5.59	\$119,149,300	\$119,150,867
BPCE SA CP4-2 COMMERCIAL PAPER - 4-2 3/7/2024 200.000.00 5.66 \$199,144,444 \$199,167,986 BPCE SA CP4-2 COMMERCIAL PAPER - 4-2 3/12/2024 200.000.000 5.68 \$199,88,917 \$190.018,800 BWF Farge TL Properties Owner LLC, May 01, 2059 VARIABLE RATE DEMAND NOTE 5.48 \$1/12059 2/15/2024 28,500.000 5.48 \$28,500.000 \$52 \$100.000,000 \$52 \$100.000,000 \$52 \$100.000,000 \$52 \$100.000,000 \$100.205,282 Bank of America NA. CD CERTIFICATE OF DEPOSIT \$52 \$1/14,000,000 \$20 \$114,000,000 \$22 \$50,000,000 \$100,025,282 Bank of America NA. CD CERTIFICATE OF DEPOSIT \$22 \$2/10/2025 \$50,000,000 \$22 \$50,000,000 \$100,042,303 Bank of America NA. CD CERTIFICATE OF DEPOSIT \$20 \$1/10/2024 \$100,000,000 \$22 \$50,000,000 \$100,042,303 Bank of America NA. CD CERTIFICATE OF DEPOSIT \$20 \$1/10/2024 \$100,000,000 \$100,42,303 Bank of America NA. CD CERTIFICATE	Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		20,000,000	5.48	\$19,754,689	\$19,750,431
BPCE SA CP4-2 COMMERCIAL PAPER - 4-2 3/12/2024 20,000,000 5.68 \$199,989,917 \$199,018,800 BWF Forge TL Properties Owner LLC, May 01, 2059 VARIABLE RATE DEMAND NOTE 5.46 \$1/12059 2/15/2024 28,500,000 5.46 \$28,500,000 \$28,500,000 \$28,500,000 \$100,205,828 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 6.00 7/31/2024 100,000,000 5.02 \$110,000,000 \$110,022,7487 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.18 1/24/2025 \$114,000,000 \$22 \$50,000,000 \$113,922,475 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.22 \$1/14,000,000 \$24 \$95,000,000 \$114,900,000 \$114,900,000 \$114,900,000 \$114,900,000 \$114,900,000 \$22 \$50,000,000 \$114,900,000 \$100,000,000 \$114,900,000 \$100,000,000 \$114,900,000 \$100,000,000 \$114,900,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000<	Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	2/14/2024		1,400,000,000	5.42	\$1,400,000,000	\$1,400,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059 VARIABLE RATE DEMAND NOTE 5.46 5/1/2059 2/15/2024 28, 500, 000 5.46 \$22, 500, 000 \$22, 500, 000 Bank of America NA. CD CERTIFICATE OF DEPOSIT 5.92 8/9/2024 100, 000, 000 6.00 \$100, 000, 000 \$100, 227, 481 Bank of America NA. CD CERTIFICATE OF DEPOSIT 5.18 1/24/2025 114, 000, 000 5.22 \$50, 000, 000 \$113, 362, 675 Bank of America NA. CD CERTIFICATE OF DEPOSIT 5.22 \$100, 000, 000 5.24 \$590, 000 \$113, 362, 675 Bank of America NA. CD CERTIFICATE OF DEPOSIT 5.20 \$110, 000, 000 \$24 \$590, 0000 \$100, 000, 000	BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/7/2024		200,000,000	5.66	\$199,144,444	\$199,167,986
Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.92 8/9/2024 100.000.00 5.92 \$100.000.00 \$100.258.28 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 6.00 7/31/2024 100.000.00 6.00 \$100.000.000 \$100.227,481 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.18 1/2/2025 95.000.000 5.24 \$95.000.000 \$95.000.000 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.20 2/10/2025 50.000.000 5.22 \$50.000.000 \$520 \$50.000.000 \$521 \$50.000.000 \$521 \$50.000.000 \$521 \$50.000.000 \$521 \$50.000.000 \$521 \$50.000.000 \$521 \$50.000.000 \$531 \$50.000.000 \$531 \$50.000.000 \$531 \$50.000.000 \$531 \$50.000.000 \$531 \$50.000.000 \$532 \$50.000.000 \$532 \$50.000.000 \$542 \$50.000.000 \$542 \$50.000.000 \$542 \$50.000.000 \$542 \$50.000.000 \$542 \$50.000.000 \$542 \$50.000.000 \$542 \$	BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/12/2024		200,000,000	5.68	\$198,988,917	\$199,018,800
Bank of America N.A. CD CERTIFICATE OF DEPOSIT 6.00 7/31/2024 100.000.00 6.00 \$100.000.00 \$100.027,481 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.18 1/24/2025 114,000.00 5.20 \$114,000.000 \$95,000.000 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.22 2/5/2025 50,000.000 5.22 \$\$0,000.000 \$\$00.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000 \$\$100.000.000	BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	2/15/2024	28,500,000	5.46	\$28,500,000	\$28,500,000
Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.18 1/2/2/225 114,000,000 5.20 \$114,000,000 \$113,962,675 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.22 2/5/2025 95,000,000 5.22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$22 \$\$50,000,000 \$\$20 \$\$100,002,000 \$\$100,042,326 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 6/17/2024 104,000,000 \$\$20 \$\$100,042,326 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 6/17/2024 104,000,000 \$\$22 \$\$100,000,000 \$\$102,430,333 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.81 6/17/2024 105,000,000 \$\$12 \$\$100,000,000 \$\$101,100,000 \$\$101,100,000 \$\$101,100,000 \$\$101,100,000 \$\$101,100,000 \$\$101,100,000 \$\$101,100,000 \$\$101,100	Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$100,205,828
Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.22 2/5/2025 95,000,000 5.24 \$\$5,000,000 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.20 2/10/2025 50,000,000 5.22 \$\$50,000,000 \$\$50,000,000 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 5/28/2024 100,000,000 5.80 \$100,000,000 \$100,042,326 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 6/7/2024 104,000,000 5.80 \$104,000,000 \$100,042,326 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 6/7/2024 104,000,000 5.82 \$125,083,263 Bank of America N.A. AP 19, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.04 4/19/2024 2/9/2024 101,000,000 6.12 \$101,100,000 Bank of America N.A. AP 19, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.04 4/19/2024 2/9/2024 100,000,00 5.99 \$50,000,000 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 6.04 4/19/2024 2/9/2024 100,000,000 6.12 \$101,100,000	Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,227,481
Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.20 2/10/2025 50,000,000 5.22 \$50,000,000 \$50,000,000 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 5/28/2024 100,000,000 5.80 \$100,000,000 \$100,042,328 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 6/7/2024 104,000,000 5.80 \$104,000,000 \$104,053,303 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.83 6/17/2024 125,000,000 5.82 \$125,003,000 \$659,000,000 Bank of America N.A. Triparty Repo Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 5.31 2/9/2024 101,000,000 6.12 \$101,000,000 \$659,000,000 Bank of America, N.A. CD CERTIFICATE OF DEPOSIT 6.00 9/23/2024 50,000,000 5.99 \$500,000,000 \$501,812,512 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT YANKEE 5.82 5/28/2024 100,000,000 5.81 \$100,000,000 \$100,051,967 Bank of Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 35,000,000 5.15 \$33,314,001	Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,962,675
Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 5/28/2024 100,000,000 5.80 \$100,000,000 \$100,042,326 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 6/7/2024 104,000,000 5.80 \$104,000,000 \$104,053,303 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.83 6/17/2024 125,000,000 5.82 \$125,003,000 \$125,083,263 Bank of America N.A. Triparty Repo Ovemight Fixed REPO TRIPARTY OVERNIGHT FIXED 5.31 2/9/2024 101,000,000 6.12 \$101,000,000 \$659,000,000 Bank of America N.A. Apr 19, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.04 4/19/2024 2/9/2024 101,000,000 6.12 \$101,100,000 \$101,100,096 Bank of America, N.A. CD CERTIFICATE OF DEPOSIT 6.04 4/19/2024 2/9/2024 100,000,000 5.81 \$100,001,000 \$50,182,512 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.82 5/28/2024 100,000,000 5.81 \$100,000,000 \$100,051,967 Bank of Montreal, Apr 12, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 <td>Bank of America N.A. CD</td> <td>CERTIFICATE OF DEPOSIT</td> <td>5.22</td> <td>2/5/2025</td> <td></td> <td>95,000,000</td> <td>5.24</td> <td>\$95,000,000</td> <td>\$95,000,000</td>	Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,000,000
Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.80 6/7/2024 104,000,000 5.80 \$104,053,303 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.83 6/17/2024 125,000,000 5.82 \$125,000,000 \$125,083,263 Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.31 2/9/2024 659,000,000 5.38 \$659,000,000 \$5.80 \$659,000,000 \$5.80 \$101,000,000 \$6.12 \$101,000,000 \$6.12 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$101,000,000 \$5.91 \$50,000,000 \$5.91 \$50,000,000 \$50,182,512 \$50,000,000 \$50,182,512 \$50,000,000 \$50,182,512 \$50,000,000 \$50,000,000 \$50,000,00	Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,000,000
Bank of America N.A. CD CERTIFICATE OF DEPOSIT 5.83 6/17/2024 125,000,000 5.82 \$125,000,000 \$125,083,263 Bank of America N.A. Triparty Repo Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 5.31 2/9/2024 669,000,000 5.38 \$6659,000,000 \$125,083,263 Bank of America N.A. Apr 19, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.04 4/19/2024 2/9/2024 101,000,000 6.12 \$101,000,000 \$101,100,090 Bank of America, N.A. CD CERTIFICATE OF DEPOSIT 6.00 9/23/2024 50,000,000 5.99 \$50,000,000 \$50,182,512 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.82 5/28/2024 100,000,000 5.15 \$33,320,467 \$33,311,401 Bank of Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 35,000,000 6.07 \$100,000,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 \$100,090,000 <t< td=""><td>Bank of America N.A. CD</td><td>CERTIFICATE OF DEPOSIT</td><td>5.80</td><td>5/28/2024</td><td></td><td>100,000,000</td><td>5.80</td><td>\$100,000,000</td><td>\$100,042,326</td></t<>	Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,042,326
Bank of America N.A. Triparty Repo Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 5.31 2/9/2024 669,000,000 5.38 \$669,000,000 \$639 \$659,000,000 \$659,000,000 \$610 \$659,000,000 \$612 \$101,000,000 \$101,100,096 \$101,100,096 \$101,100,000 \$112 \$101,000,000 \$101,100,096 \$101,100,096 \$101,100,000 \$112 \$101,000,000 \$101,100,096 \$101,000,000 \$112 \$101,000,000 \$101,100,000 \$101,100,096 \$101,000,000 \$112 \$101,000,000 \$101,100,096 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$100,000,000 \$101,000,000 \$101,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$101,000,000 \$101,000,000 \$101,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,	Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,053,303
Bank of America N.A., Apr 19, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.04 4/19/2024 2/9/2024 101,000,000 6.12 \$101,000,000 \$101,100,096 Bank of America, N.A. CD CERTIFICATE OF DEPOSIT 6.00 9/23/2024 50,000,000 5.99 \$50,000,000 \$50,182,512 Bank of America, N.A. CD CERTIFICATE OF DEPOSIT 6.00 9/23/2024 100,000,000 5.99 \$50,000,000 \$50,182,512 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.82 5/28/2024 100,000,000 5.81 \$100,000,000 \$101,00,096 Bank of Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 35,000,000 5.15 \$33,31,401 Bank of Montreal, Apr 12, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.99 4/12/2024 2/9/2024 100,000,000 6.07 \$100,000,000 \$100,096,076 Bank of Montreal, Jan 06, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/6/2025 2/9/2024 105,000,000 \$17, \$135,000,000 \$136,000,000 \$165,000,000 \$136,000,000 \$136,000,000 \$136,000,000 \$136,000,000 <	Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,083,263
Bank of America, N.A. CD CERTIFICATE OF DEPOSIT 6.00 9/23/2024 50,000,000 5.99 \$50,000,000 \$50,182,512 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT YANKEE 5.82 5/28/2024 100,000,000 5.81 \$100,000,000 \$100,151,967 Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT YANKEE 5.82 5/28/2024 100,000,000 5.81 \$100,000,000 \$100,051,967 Bank of Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 35,000,000 5.07 \$100,000,000	Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	2/9/2024		659,000,000	5.38	\$659,000,000	\$659,000,000
Bank of Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.82 5/28/2024 100,000,000 5.81 \$100,000,000 \$100,051,967 Bank of Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 35,000,000 5.15 \$33,320,467 \$33,311,401 Bank of Montreal, Apr 12, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.99 4/12/2024 2/9/2024 100,000,000 6.07 \$100,000,000 \$100,096,076 Bank of Montreal, Jan 06, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/6/2025 2/9/2024 165,000,000 \$175,000,000 \$175,000,000 \$175,000,000 \$175,000,000 \$175,000,000 \$175,000,000 \$100,175,572 Bank of Montreal, Jan 04, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.91 5/3/2024 100,000,000 6	Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	2/9/2024	101,000,000	6.12	\$101,000,000	\$101,100,096
Bank of Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 35,000,000 5.15 \$33,320,467 \$33,311,401 Bank of Montreal, Apr 12, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.99 4/12/2024 2/9/2024 100,000,000 6.07 \$100,000,000 \$100,096,076 Bank of Montreal, Jan 06, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/6/2025 2/9/2024 165,000,000 5.77 \$135,000,000 \$165,000,000 Bank of Montreal, Jan 06, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.69 1/6/2025 2/9/2024 135,000,000 5.77 \$135,000,000 \$135,000,000 \$165,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,000 \$100,103,000,	Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,182,512
Bank of Montreal, Apr 12, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.99 4/12/2024 2/9/2024 100,000,000 6.07 \$100,000,000 \$100,096,076 Bank of Montreal, Jan 06, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/6/2025 2/9/2024 165,000,000 5.90 \$165,000,000 \$100,096,076 Bank of Montreal, Jan 06, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.69 1/6/2025 2/9/2024 135,000,000 5.77 \$135,000,000 \$135,000,000 Bank of Montreal, Jan 06, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.69 1/6/2025 2/9/2024 135,000,000 5.77 \$135,000,000 \$135,000,000 Bank of Montreal, Jan 06, 2025 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.69 1/6/2025 2/9/2024 175,000,000 5.77 \$175,000,000 \$175,000,000 \$175,000,000 \$175,000,000 \$175,000,000 \$100,175,572 Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.91 5/3/2024 100,000,000 6.04 \$100,000,000 \$100,175,572 Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2	Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,051,967
Bank of Montreal, Jan 06, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/6/2025 2/9/2024 165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$165,000,000 \$105,000,000 \$105,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,103,000 \$100,113,114 Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.91 5/3/2024 2/9/2024 100,000,000 6.04 \$100,000,000 \$100,113,114	Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$33,320,467	\$33,311,401
Bank of Montreal, Jan 06, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.69 1/6/2025 2/9/2024 135,000,000 5.77 \$135,000,000 \$135,000,000 Bank of Montreal, Jan 06, 2025 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.69 1/6/2025 2/9/2024 175,000,000 5.77 \$135,000,000 \$175,000,000 Bank of Montreal, Jun 14, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.96 6/14/2024 2/9/2024 100,000,000 6.04 \$100,000,000 \$100,175,572 Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.91 5/3/2024 2/9/2024 100,000,000 5.99 \$100,000,000 \$100,113,194	Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	4/12/2024	2/9/2024	100,000,000	6.07	\$100,000,000	\$100,096,076
Bank of Montreal, Jan 06, 2025 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.69 1/6/2025 2/9/2024 175,000,000 5.77 \$175,000,000 \$175,000,000 Bank of Montreal, Jun 14, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.96 6/14/2024 2/9/2024 100,000,000 6.04 \$100,000,000 \$100,175,572 Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.91 5/3/2024 2/9/2024 100,000,000 5.99 \$100,000,000 \$100,113,194	Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/6/2025	2/9/2024	165,000,000	5.90	\$165,000,000	\$165,000,000
Bank of Montreal, Jan 06, 2025 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.69 1/6/2025 2/9/2024 175,000,000 5.77 \$175,000,000 \$175,000,000 Bank of Montreal, Jun 14, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.96 6/14/2024 2/9/2024 100,000,000 6.04 \$100,000,000 \$100,175,572 Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.91 5/3/2024 2/9/2024 100,000,000 5.99 \$100,000,000 \$100,113,194	Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/6/2025	2/9/2024	135,000,000	5.77	\$135,000,000	\$135,000,000
Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.91 5/3/2024 2/9/2024 100,000,000 5.99 \$100,000,000 \$101,113,194	Bank of Montreal, Jan 06, 2025		5.69	1/6/2025	2/9/2024	175,000,000	5.77	\$175,000,000	\$175,000,000
·	Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	2/9/2024	100,000,000	6.04	\$100,000,000	\$100,175,572
·	Bank of Montreal. May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	5/3/2024	2/9/2024	100.000.000	5.99	\$100.000.000	\$100.113.194
Darik Universitiera, Sep 10, 2024 VARIADLE RATE CONVINERCIAL PAPER - 4-2 3.00 9/10/2024 2/9/2024 40,200.000 5.96 \$40,200.000 \$40,200.000	Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	2/9/2024	40,200,000	5.96	\$40,200,000	\$40,200,000
Bank of Nova Scotia, Toronto CDYAN CERTIFICATE OF DEPOSIT - YANKEE 6.00 10/18/2024 52,000,000 5.99 \$52,000,000 \$52,219,445									
Bank of Nova Scotia, Toronto, Feb 13, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.70 2/13/2024 2/9/2024 30,000,000 5.78 \$29,999,927 \$30,000,981					2/9/2024				

Holdings Report

Bank of Nova Scola, Toronto, Jul 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.65 7/32024 2/9/2024 75,000,000 6.03 \$75,000,000 \$50,00 Bank of Nova Scola, Toronto, Jul 10, 2024 VARIABLE RATE CORTIFICATE OF DEPOSIT 5.67 7/10/2024 50,000,000 6.04 \$50,000,000 \$50,000 Bandon Capital S. CPABS42 COMMERCIAL PAPER - ABS- 4(2) 3/7/2024 50,000,000 5.48 \$109,542,278 \$109,554 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 51/12024 50,000,000 5.88 \$48,438,33 \$49,33 \$49,33 \$49,33 \$49,33 \$49,33 \$49,38 \$49,38,33 \$49,38 \$49,138,31 \$49,38 \$49,38,33 \$49,38 \$49,38,33 \$49,38 \$49,38 \$49,38 \$49,38 \$49,38 \$49,38 \$49,38 \$49,188,81 \$49,188 \$49,188,81 \$49,188 \$44,188 \$49,188,81 \$49,188,81 \$49,188,81 \$49,188,81 \$49,188,81 \$49,188,81 \$49,188,81 \$49,188 \$49,188,81 \$49,188 \$49,188 \$49,188,41 \$49,188 \$49,188	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Bark of Nova Scola, Toronto, Jul 10, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.96 7/102024 2/9/2024 50,000,000 6.04 \$50,000,000 \$50,00 Barton Capital S.A. CPABSI-2 COMMERCIAL PAPER. ABS. 4(2) 2/9/2024 50,000,000 5.48 \$109,542.278 \$109,542 Bedford Row Funding Corp. CPABSI-2 COMMERCIAL PAPER. ABS. 4(2) 3/122024 50,000,000 5.48 \$149,349,333 \$143,383,81 \$143,383 \$143,383,81 \$143,383 \$143,383,81 \$143,383 \$143,383,81 \$143,383 \$143,383,81 \$143,383 \$143,383,81 \$143,383 \$143,383,81 \$143,383 \$143,383,81 \$143,383,81 \$143,383,81 \$143,383,81 \$143,383,81 \$143,383,81 \$143,383,81 \$143,383,81 \$143,383,81 \$143,383,81 \$143,384,31 \$143,384,31	ank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/3/2025	2/9/2024	170,000,000	5.77	\$170,000,000	\$170,127,842
Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 29/2024 50,000,000 5.41 349,992,811 349,992 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/1/2024 50,000,000 5.46 \$109,542,78 \$109,542 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 51/1/2024 50,000,000 5.86 \$493,348,33 \$493,383 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 52/20204 70,000,000 5.86 \$68,887,380 \$680,83 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 52/20204 50,000,000 5.78 \$500,000,00 \$580 \$494,348,33 \$491,38 \$491,38 \$491,39 \$491,39,881 \$491,39 \$491,39,881 \$491,39 \$491,39,881 \$491,39 \$491,39,881 \$491,39 \$491,39,881 \$491,39 \$491,39,881 \$491,39 \$491,39,881 \$491,39 \$491,39,881 \$491,39 \$491,39,881 \$491,39 \$491,39,881 \$491,39 \$491,39,891 \$491,39,491 \$491,392,491 \$41,592,04 \$50,000,000 \$53 \$591,492,	ank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	2/9/2024	75,000,000	6.03	\$75,000,000	\$75,133,739
Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/7/2024 110.000.00 5.46 \$109,542,278 \$109,542 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/1/2024 \$50,000,000 5.48 \$49,754,792 \$49,374 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) \$71/2024 \$50,000,000 5.89 \$49,348,833 \$49,338 \$49,338 \$49,338 \$49,338 \$49,338 \$49,338 \$49,348,833 \$49,348,833 \$49,348,833 \$49,348,833 \$49,348,833 \$49,348,833 \$49,348,834 \$49,188 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) \$57,167,202 \$29,2024 \$50,000,000 \$58 \$80,000,000 \$50,000,000 \$58,000,000,000 \$50,000,000 <	ank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	2/9/2024	50,000,000	6.04	\$50,000,000	\$50,096,501
Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/12/2024 50,000,000 5.48 \$49,754,792 \$49,754 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/1/2024 50,000,000 5.89 \$49,348,833 \$49,38 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/2/2024 50,000,000 5.89 \$49,138,81 \$49,138 Bedford Row Funding Corp., CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/2/2024 50,000,000 5.79 \$50,000,000 \$5	arton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2024		50,000,000	5.41	\$49,992,611	\$49,992,609
Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/1/2024 50,000,000 5.89 \$49,349,333 \$49,338 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/28/2024 70,000,000 5.89 \$44,349,833 \$49,38 Bedford Row Funding Corp., DC PABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/28/2024 50,000,000 5.89 \$44,349,818 \$41,338 Bedford Row Funding Corp., Job 30,204 VARIABLE RATE COMMERCIAL PAPER - ABS - 4(2) 5/80 10/16/2024 2/9/2024 80,000,000 5.68 \$80,000,000 \$6.00 \$80,000,000 \$6.00 \$80,000,000 \$6.8 \$80,000,000 \$6.63 \$80,866.40 \$90,000,000 \$6.7 \$28/42.87 \$24,42.87 \$24,42.87 \$24,42.87 \$24,94.27	edford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2024		110,000,000	5.46	\$109,542,278	\$109,541,727
Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/20/2024 70.000.000 5.86 \$68.887,350 \$68.89 Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/28/2024 \$50.000.000 5.79 \$50.000.000 \$5.89 \$44.139.861 \$44.139 Bedford Row Funding Corp. CH 6, 2024 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.71 \$67.2024 \$219/2024 \$60.000.000 \$5.89 \$80.000.000 \$5.80 Bedford Row Funding Corp. CH 6, 2024 VARIABLE RATE COMMERCIAL PAPER - ABS-4(2) \$219/2024 \$68.000.000 \$6.81 \$80.000.000 \$6.81 \$80.000.000 \$6.81 \$80.000.000 \$6.81 \$80.000.000 \$6.81 \$80.000.000 \$6.81 \$80.000.000 \$6.81 \$80.000.000 \$6.81 \$80.000.000 \$6.81 \$80.000.000 \$6.81 \$87.4239.271 \$74.252 \$74.239.271 \$74.252 \$74.239.271 \$74.252 \$74.239.271 \$74.252 \$74.239.271 \$74.252 \$74.239.271 \$74.252 \$74.239.271 \$74.252 \$70.000.00 \$5.63 \$74.239.271 \$74.252 \$70.000.000	edford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2024		50,000,000	5.48	\$49,754,792	\$49,754,150
Bedford Row Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/28/2024 50.000.000 5.89 \$49,139,861 \$49,189 Bedford Row Funding Corp., Jun 03, 2024 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.11 6/3/2024 2/9/2024 50.000.000 5.79 \$550.000.000 \$50.000 Bendingt Row Funding Corp., Jun 03, 2024 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.60 10/16/2024 2/9/2024 80.000.000 5.68 \$50.000.000 \$50.000 Bennington Stark Capital Co., LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/15/2024 75.000.000 5.63 \$574,239.271 \$74,25 CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/15/2024 100.000.000 5.63 \$589,985,684 \$99.00 CHSCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/15/2024 100.000.000 5.63 \$589,985,684 \$99.00 CRE Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/15/2024 100.000.000 5.63 \$574,232,333 \$74,21 Canadian Imperial Bank of Commerce CD42 COMMERCIAL PAPER - ABS - 4(2) 4/15/2024 75.000.000 5.90 <t< td=""><td>edford Row Funding Corp. CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>5/1/2024</td><td></td><td>50,000,000</td><td>5.89</td><td>\$49,349,833</td><td>\$49,381,228</td></t<>	edford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$49,349,833	\$49,381,228
Bedford Row Funding Corp., Jun 03, 2024 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.71 6/3/2024 2/9/2024 50.000,000 5.79 \$50,000,000 \$50,003 Bedford Row Funding Corp., Oct 16, 2024 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.60 10/16/2024 2/9/2024 80.000,000 5.68 \$50,000,000 \$60,000 Bernington Stark Capital Co., LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 2/9/2024 46.771,000 5.63 \$74,237,271 \$74,257 CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 100.000,000 5.63 \$89,965,694 \$99,000 CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 100.000,000 5.67 \$29,442,467 \$29,432 CIESCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 100.000,000 5.63 \$59,989,989,989,999 Canadian Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - VANKEE 6.00 10/17/2024 250.00,000 \$25 \$74,232,333 \$74,21 Canadian Imperial Bank of Commerce Apr 01, 2024 VARIABLE RATE CORTIFICATE OF DEPOSIT 5.61 4/13/2024 75,000,000 <td>edford Row Funding Corp. CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>5/20/2024</td> <td></td> <td>70,000,000</td> <td>5.86</td> <td>\$68,887,350</td> <td>\$68,938,123</td>	edford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$68,887,350	\$68,938,123
Bedford Row Funding Corp., Oct 16, 2024 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.60 10/16/2024 2/9/2024 80,000,000 5.68 \$80,000,000 \$80,000 Bennington Stark Capital Co., LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 2/9/2024 46,778,000 5.44 \$46,771,048 \$46,77 CAFCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 75,000,000 5.63 \$74,239,271 \$74,255 CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 100,000,000 5.63 \$98,985,694 \$99,000 CIESCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 6/14/2024 30,000,000 5.67 \$29,424,267 \$29,433 CRC Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 6/14/2024 30,000,000 5.63 \$98,986,694 \$98,995 Canadia Imperial Bank of Commerce DYAN CENTIFICATE OF DEPOSIT - YANKEE 6.00 10/17/2024 25,000,000 5.29 \$47,232,333 \$74,215 Canadian Imperial Bank of Commerce OYAN CENTIFICATE OF DEPOSIT 6.01 4/18/2024 75,000,000 5.20 \$47,232,333 \$74,252	edford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$49,139,861	\$49,183,658
Bennington Stark Capital Co., LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 2/9/2024 46,778,000 5.44 \$46,771,048 \$46,771 CAFCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 75,000,000 5.63 \$74,239,271 \$74,250 CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 100,000,000 5.63 \$98,985,694 \$99,00 CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 30,000,000 5.67 \$29,424,267 \$29,444,467 \$20,000,000 \$50,417,233,3	edford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	6/3/2024	2/9/2024	50,000,000	5.79	\$50,000,000	\$50,035,551
CAFCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2024 75,000,000 5.63 \$74,239,271 \$74,255 CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2024 100,000,000 5.63 \$98,985,694 \$99,00 CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2024 50,000,000 5.70 \$49,374,750 \$49,38 CIESCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 6/14/2024 30,000,000 5.67 \$29,424,267 \$29,433 CRC Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 6/11/2024 100,000,000 5.63 \$98,990 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,012,000,000 \$20,000,000 \$150,014,000 \$150,014,000 \$20,012,012,012,012,012,012,012,012,012,0	adford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	10/16/2024	2/9/2024	80,000,000	5.68	\$80,000,000	\$80,000,000
CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 100.000.00 5.63 \$99,985.694 \$99.00 CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/30/2024 50.000,000 5.70 \$49,374,750 \$49,38 CIESCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 6/14/2024 30.000,000 5.67 \$29,424,267 \$29,43 CR Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2024 100,000,000 5.63 \$98,985.694 \$98.99 Canadian Imperial Bank of Commerce DYAN CERTIFICATE OF DEPOSIT - YNKEE 6.00 10/17/2024 25,000,000 5.56 \$74,232,333 \$74,213 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 2/4/2025 50,000,000 5.20 \$47,526,333 \$47,544 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.01 4/1/2024 1/9/2024 150,000,000 5.100 \$47,526,333 \$47,545 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.01 4/1/2024 1/9/2024 150,000,000 \$150,142 <	ennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2024		46,778,000	5.44	\$46,771,048	\$46,771,080
CHARTA, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/30/2024 50,000,000 5.70 \$49,374,750 \$49,38 CIESCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 6/14/2024 30,000,000 5.67 \$29,424,267 \$29,43 CRC Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2024 100,000,000 5.63 \$98,985,694 \$98,99 Canadian Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 6.00 10/17/2024 25,000,000 5.20 \$\$74,232,333 \$774,21 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER -4-2 2/4/2025 50,000,000 5.20 \$\$47,526,333 \$\$47,547 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.01 4/1/1/2024 2/9/2024 150,000,000 6.09 \$\$150,000,000 \$150,412 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/3/2025 2/9/2024 100,000,000 6.04 \$208,000,000 \$150,412 Canadian Imperial Bank of Commerce, Jan 03, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/3/	AFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		75,000,000	5.63	\$74,239,271	\$74,251,508
CIERSCO, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/14/2024 30,000.000 5.67 \$29,424,267 \$29,43,233 \$51,41 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 4/18,2024 10,00,000 6.09 \$110,000,000 \$100,000,000	HARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$98,985,694	\$99,000,149
CRC Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/15/2024 100,000,000 5.63 \$98,985,694 \$98,98 Canadian Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 6.00 10/17/2024 25,000,000 5.63 \$98,985,694 \$98,985 Canadian Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 6.00 10/17/2024 25,000,000 5.56 \$774,232,333 \$74,21 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 2/4/2025 50,000,000 6.09 \$150,000,000 \$150,141 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.01 4/1/2024 2/9/2024 100,000,000 6.04 \$208,000,000 \$208,202 Canadian Imperial Bank of Commerce, Jan 03, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/3/2025 2/9/2024 100,000,000 5.64 \$100,000,000 \$110,210 Canadian Imperial Bank of Commerce, Mar 06, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.56 3/6/2024 2/9/2024 100,000,000 5.64 \$100,000,000 \$100,010 Canadian Imper	HARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2024		50,000,000	5.70	\$49,374,750	\$49,387,582
Canadian Imperial Bank of Commerce CDYAN CERTIFICATE OF DEPOSIT - YANKEE 6.00 10/17/2024 25,000,000 5.99 \$22,000,000 \$25,11 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 4/18/2024 75,000,000 5.56 \$74,232,333 \$74,21 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 2/4/2025 50,000,000 5.20 \$47,526,333 \$47,54 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.01 4/1/2024 2/9/2024 150,000,000 6.09 \$150,000,000 \$150,144 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.01 4/1/2024 2/9/2024 208,000,000 6.04 \$208,000,000 \$208,222 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/3/2025 2/9/2024 100,000,000 5.01 \$110,000,000 \$110,201 2/9/2024 100,000,000 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001,001 \$100,001,001	ESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,424,267	\$29,435,838
Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 4/18/2024 75,000,000 5.56 \$74,232,333 \$74,21 Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 2/4/2025 50,000,000 6.09 \$150,000,000 \$150,144 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.01 4/1/2024 2/9/2024 150,000,000 6.09 \$150,000,000 \$150,144 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.96 4/11/2024 2/9/2024 208,000,000 6.04 \$208,000,000 \$208,222 Canadian Imperial Bank of Commerce, Apr 11, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/3/2025 2/9/2024 100,000,000 5.64 \$110,000,000 \$110,010,000 \$110,010,000 \$100,010,000 \$100,010,010,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,00	RC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$98,985,694	\$98,996,427
Canadian Imperial Bank of Commerce CP4-2 COMMERCIAL PAPER - 4-2 2/4/2025 50,000,000 5.20 \$47,526,333 \$47,546 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.01 4/1/2024 2/9/2024 150,000,000 6.09 \$150,000,000 \$150,144 Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.96 4/11/2024 2/9/2024 208,000,000 6.04 \$208,000,000 \$208,222 Canadian Imperial Bank of Commerce, Jan 03, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/3/2025 2/9/2024 100,000,000 5.64 \$100,000,000 \$110,210 Canadian Imperial Bank of Commerce, Mar 06, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.56 3/6/2024 2/9/2024 100,000,000 5.64 \$100,000,000 \$110,010 \$100,010 \$100,010 \$100,010 \$110,010,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000	anadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,110,253
Canadian Imperial Bank of Commerce, Apr 01, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 6.01 4/1/2024 2/9/2024 150,000,000 6.09 \$150,000,000 \$150,140 Canadian Imperial Bank of Commerce, Apr 11, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.96 4/11/2024 2/9/2024 208,000,000 6.09 \$150,000,000 \$208,202 Canadian Imperial Bank of Commerce, Jan 03, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/3/2025 2/9/2024 100,000,000 5.64 \$100,000,000 \$110,21 Canadian Imperial Bank of Commerce, Mar 06, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.56 3/6/2024 2/9/2024 100,000,000 5.64 \$100,000,000 \$110,21 Canadian Imperial Bank of Commerce, Mar 27, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.56 3/6/2024 2/9/2024 100,000,000 6.09 \$100,000,000 \$110,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000	anadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$74,232,333	\$74,218,285
Canadian Imperial Bank of Commerce, Apr 11, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.96 4/11/2024 2/9/2024 208,000,000 6.04 \$208,000,000 \$208,22 Canadian Imperial Bank of Commerce, Jan 03, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/3/2025 2/9/2024 110,000,000 5.90 \$110,000,000 \$110,21 Canadian Imperial Bank of Commerce, Mar 06, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.65 3/6/2024 2/9/2024 100,000,000 5.64 \$100,000,000 \$110,21 Canadian Imperial Bank of Commerce, Mar 06, 2024 VARIABLE RATE CENTIFICATE OF DEPOSIT 5.65 3/6/2024 2/9/2024 100,000,000 5.64 \$100,000,000 \$110,010 Canadian Imperial Bank of Commerce, Mar 27, 2024 VARIABLE RATE COMMERCIAL PAPER - 4.22 6.01 3/27/2024 2/9/2024 100,000,000 6.09 \$100,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000,000 \$100,000,000	anadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$47,526,333	\$47,541,273
Canadian Imperial Bank of Commerce, Jan 03, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/3/2025 2/9/2024 110,000,000 5.90 \$110,000,000 \$110,210 Canadian Imperial Bank of Commerce, Mar 06, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.56 3/6/2024 2/9/2024 100,000,000 5.64 \$100,000,000 \$100,01 Canadian Imperial Bank of Commerce, Mar 06, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-22 6.01 3/27/2024 2/9/2024 100,000,000 6.09 \$100,000,000 \$100,00 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/14/2024 650,000,000 5.51 \$49,939,889 \$49,944 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/16/2024 50,000,000 5.51 \$124,254,167 \$124,255 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/20/2024 50,000,000 5.53 \$49,963,639 \$49,969 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/20/2024 50,000,000 5.53 \$49,693,639 \$49,693 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER ASSET BACKED CALLABLE	anadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.01	4/1/2024	2/9/2024	150,000,000	6.09	\$150,000,000	\$150,141,626
Canadian Imperial Bank of Commerce, Mar 06, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.56 3/6/2024 2/9/2024 100,000,000 5.64 \$100,000,000 \$100,000 Canadian Imperial Bank of Commerce, Mar 27, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 6.01 3/27/2024 2/9/2024 100,000,000 6.09 \$100,000,000 \$100,000 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/14/2024 65,000,000 5.51 \$64,941,608 \$64,94 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/16/2024 50,000,000 5.53 \$49,939,889 \$49,94 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/19/2024 125,000,000 5.51 \$124,254,167 \$124,255 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/20/2024 50,000,000 5.53 \$49,693,639 \$49,693 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/20/2024 50,000,000 5.53 \$49,693,639 \$49,693 Chariot Funding LLC Aug 01, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.54 8/1/2024 2/9/2024	anadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	4/11/2024	2/9/2024	208,000,000	6.04	\$208,000,000	\$208,220,946
Canadian Imperial Bank of Commerce, Mar 27, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 6.01 3/27/2024 2/9/2024 100,000,000 6.09 \$100,000,000 \$100,00	anadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/3/2025	2/9/2024	110,000,000	5.90	\$110,000,000	\$110,215,530
Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/14/2024 65,000,000 5.51 \$64,941,608 \$64,94 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/16/2024 50,000,000 5.53 \$49,939,889 \$49,94 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/19/2024 125,000,000 5.51 \$124,254,167 \$124,255 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/20/2024 50,000,000 5.53 \$49,693,639 \$49,699 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/20/2024 50,000,000 5.53 \$49,693,639 \$49,699 Chariot Funding LLC, Aug 01, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.54 8/1/2024 2/9/2024 50,000,000 5.62 \$50,000,000 \$5.00 Chesham Finance LLC Series VII CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/16/2024 25,000,000 5.47 \$24,970,222 \$24,970	anadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	3/6/2024	2/9/2024	100,000,000	5.64	\$100,000,000	\$100,014,318
Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/16/2024 50,000,000 5.53 \$49,939,889 \$49,94 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/19/2024 125,000,000 5.51 \$124,254,167 \$124,254 \$124,254,167 \$124,254 \$124,254,167 \$124,254 \$124,254,167 \$124,254 \$124,254,167 \$124,254 \$124,254,167 \$124,254 \$124,254 \$126,000,000 5.53 \$49,693,639 \$49,693 \$49,693 \$49,693 \$124,254 \$126,000,000 5.53 \$49,693,639 \$49,693 \$49,693 \$126,000,000 5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$50,000,000 \$5.62 \$	anadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	3/27/2024	2/9/2024	100,000,000	6.09	\$100,000,000	\$100,089,291
Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/19/2024 125,000,000 5.51 \$124,254,167 \$124,25 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/20/2024 50,000,000 5.53 \$49,693,639 \$49,693 Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER ABS- 4(2) 3/20/2024 50,000,000 5.62 \$50,000,000 \$5.60 Chariot Funding LLC Aug 01, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE \$5.4 \$1/1/2024 2/9/2024 \$50,000,000 \$5.62 \$50,000 \$50,000 Chesham Finance LLC Series VII CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/16/2024 25,000,000 \$5.47 \$24,970,222 \$24,970	nariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2024		65,000,000	5.51	\$64,941,608	\$64,942,274
Chariot Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/20/2024 50,000,000 5.53 \$49,693,639 \$49,693 \$40,693	nariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2024		50,000,000	5.53	\$49,939,889	\$49,940,759
Chariot Funding LLC, Aug 01, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.54 8/1/2024 2/9/2024 50,000,000 5.62 \$50,000,000 \$50,000 Chesham Finance LLC Series VII CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/16/2024 250,000,000 5.47 \$24,970,222 \$24,970	nariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2024		125,000,000	5.51	\$124,254,167	\$124,254,166
Chesham Finance LLC Series VII CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/16/2024 25,000,000 5.47 \$24,970,222 \$24,970	nariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2024		50,000,000	5.53	\$49,693,639	\$49,694,209
	nariot Funding LLC, Aug 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.54	8/1/2024	2/9/2024	50,000,000	5.62	\$50,000,000	\$50,000,000
Chesham Finance LLC Series VII CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 2/20/2024 50,000,000 5.48 \$49,910,667 \$49,91	nesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2024		25,000,000	5.47	\$24,970,222	\$24,970,379
	nesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2024		50,000,000	5.48	\$49,910,667	\$49,911,021
Citibank N.A., New York, Jan 10, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.69 1/10/2025 2/9/2024 220,000,000 5.77 \$220,000,000 \$220,02	tibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/10/2025	2/9/2024	220,000,000	5.77	\$220,000,000	\$220,027,555
Citibank N.A., New York, Oct 28, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.91 10/28/2024 2/9/2024 100,000,000 5.99 \$100,000 \$100,21	tibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/28/2024	2/9/2024	100,000,000	5.99	\$100,000,000	\$100,215,761
Citibank NA, New York CD CERTIFICATE OF DEPOSIT 6.01 9/18/2024 130,000,000 6.00 \$130,000,000 \$130,45	tibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,454,857
Citibank NA, New York CD CERTIFICATE OF DEPOSIT 5.92 7/22/2024 150,000,000 5.96 \$150,000,000 \$150,31	tibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,316,032
Citigroup Global Markets, Inc. CP4-2 COMMERCIAL PAPER - 4-2 4/3/2024 75,000,000 5.92 \$74,350,313 \$74,37	tigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$74,350,313	\$74,378,576
Citigroup Global Markets, Inc. CP4-2 COMMERCIAL PAPER - 4-2 5/1/2024 75,000,000 5.97 \$74,014,375 \$74,06	tigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$74,014,375	\$74,061,062
City Furniture, Inc., Aug 01, 2044 VARIABLE RATE DEMAND NOTE 5.45 8/1/2044 2/15/2024 77,000,000 5.45 \$77,000,000 \$77,00	ty Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.45	8/1/2044	2/15/2024	77,000,000	5.45	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.85 7/1/2024 2/9/2024 100,000,000 5.93 \$100,000,000 \$100,000	ollateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/1/2024	2/9/2024	100,000,000	5.93	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.73 7/1/2024 2/9/2024 140,000,000 5.81 \$140,000,000 \$140,000	ollateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	7/1/2024	2/9/2024	140,000,000	5.81	\$140,000,000	\$140,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 03, 2024 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.63 7/3/2024 2/9/2024 155,000,000 5.71 \$155,000,000 \$155,000	ollateralized Commercial Paper FLEX Co., LLC, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	7/3/2024	2/9/2024	155,000,000	5.71	\$155,000,000	\$155,000,000

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/8/2024	2/9/2024	115,000,000	5.93	\$115,000,000	\$115,050,837
Collateralized Commercial Paper FLEX Co., LLC, Jul 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/23/2024	2/9/2024	70,000,000	5.80	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	7/10/2024	2/9/2024	100,000,000	5.94	\$100,000,000	\$100,106,475
Collateralized Commercial Paper V Co. LLC, Jul 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/22/2024	2/9/2024	50,000,000	5.80	\$50,000,000	\$50,014,736
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	3/21/2024	2/9/2024	50,000,000	6.04	\$50,000,000	\$50,032,841
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	2/14/2024		700,000,000	5.42	\$700,000,000	\$700,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	2/15/2024		725,000,000	5.42	\$725,000,000	\$725,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	2/12/2024		400,000,000	5.41	\$400,000,000	\$400,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	2/13/2024		600,000,000	5.41	\$600,000,000	\$600,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	2/14/2024		300,000,000	5.41	\$300,000,000	\$300,000,603
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		2/9/2024		1,400,000,000	5.40	\$1,399,793,500	\$1,399,793,108
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	\$187,918,181	\$188,054,506
DNB Bank ASA TD	TIME DEPOSIT	5.31	2/9/2024		1,000,000,000	5.40	\$1,000,000,000	\$1,000,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,058,396
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	2/15/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.21	2/9/2024		3,478,304	5.30	\$3,478,304	\$3,478,304
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		7,005,251	5.91	\$7,005,251	\$7,010,563
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		30,000,000	5.55	\$30,000,000	\$30,007,728
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,364,167	\$34,375,833
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$49,015,972	\$49,035,834
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$97,971,389	\$98,013,822
Federated Hermes Institutional Prime Value Obligations Fund - Class	IS MUTUAL FUND MONEY MARKET	5.48	2/9/2024	2/9/2024	630,872,087	5.48	\$631,124,436	\$631,061,349
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	2/15/2024	8,690,000	5.45	\$8,690,000	\$8,690,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$88,677,125	\$88,721,458
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2024		100,000,000	5.58	\$99,202,056	\$99,208,730
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2024		44,500,000	5.54	\$44,134,235	\$44,134,688
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2024		50,000,000	5.46	\$49,955,417	\$49,955,524
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		40,000,000	5.55	\$40,000,000	\$40,013,688
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	2/9/2024		100,000,000	5.38	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	2/15/2024	50,000,000	5.46	\$50,000,000	\$50,000,000
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.94	8/21/2024	2/9/2024	50,000,000	6.02	\$50,000,000	\$50,048,623
Jupiter Securitization Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/10/2024	2/9/2024	75,000,000	5.80	\$75,000,000	\$75,011,263
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/6/2024	2/9/2024	16,000,000	5.71	\$16,000,000	\$16,000,000
Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	10/23/2024	2/9/2024	100,000,000	5.74	\$100,000,000	\$100,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2024		200,000,000	5.53	\$198,210,000	\$198,210,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2024		75,000,000	5.55	\$74,136,958	\$74,137,654
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2024		60,000,000	5.55	\$59,300,600	\$59,301,120
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2024		150,000,000	5.50	\$148,019,750	\$147,997,527
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2024		92,000,000	5.50	\$90,771,800	\$90,770,114
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		51,250,000	5.76	\$51,098,798	\$51,104,460
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2024		50,000,000	5.58	\$49,705,875	\$49,707,500
Longship Funding LLC CPABS4-2					,000,000	5.42	+ , , 00,010	+ , ,

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/16/2024		50,000,000	5.83	\$50,000,000	\$50,003,970
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	3/28/2024		100,000,000	5.58	\$100,000,000	\$100,015,902
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	\$99,921,458	\$99,926,319
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/20/2024		300,000,000	5.78	\$299,439,000	\$299,470,875
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/28/2024		180,000,000	5.73	\$179,444,000	\$179,471,516
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/6/2024		50,000,000	5.69	\$49,792,625	\$49,802,000
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.46	5/2/2024		90,000,000	5.55	\$90,000,000	\$90,000,000
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.50	4/23/2024		100,000,000	5.59	\$100,000,000	\$99,996,198
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2024		40,000,000	5.57	\$39,664,000	\$39,664,498
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2024		45,000,000	5.55	\$44,636,175	\$44,637,525
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/11/2024		125,000,000	5.68	\$125,000,000	\$125,022,121
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/13/2024		150,000,000	5.68	\$150,000,000	\$150,027,101
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.58	3/19/2024		195,000,000	5.66	\$195,000,000	\$195,032,126
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	5/16/2024		75,000,000	5.49	\$75,000,000	\$75,000,000
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	2/9/2024		875,000,000	5.42	\$875,000,000	\$875,000,000
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.31	2/9/2024		150,000,000	5.38	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$108,570,901	\$108,627,034
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	12/9/2024	2/9/2024	100,000,000	5.84	\$100,000,000	\$100,000,000
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	2/9/2024	100,000,000	5.93	\$100,000,000	\$100,220,687
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$127,883,239	\$127,943,462
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$196,016,944	\$196,160,186
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$28,595,275	\$28,559,129
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$114,300,600	\$114,166,585
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$109,499,231	\$109,338,940
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$61,781,904	\$61,772,541
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$85,568,725	\$85,569,304
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/16/2025	2/9/2024	200,000,000	5.76	\$200,000,000	\$200,119,770
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/17/2025	2/9/2024	100,000,000	5.76	\$100,000,000	\$100,000,000
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	3/6/2024	2/9/2024	50,000,000	5.64	\$50,000,000	\$50,006,038
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$128,557,813	\$128,646,557
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.58	\$99,307,444	\$99,307,444
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		40,000,000	5.58	\$39,716,956	\$39,716,956
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$48,130,266	\$48,157,797
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$47,960,424	\$47,988,093
Old Line Funding, LLC, Aug 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	8/20/2024	2/9/2024	50,000,000	5.66	\$50,000,000	\$50,004,259
Old Line Funding, LLC, Aug 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	8/23/2024	2/9/2024	100,000,000	5.66	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	2/9/2024	50,000,000	5.79	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	2/9/2024	75,000,000	5.79	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	10/28/2024	2/9/2024	75,000,000	5.68	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Sep 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.53	9/4/2024	2/9/2024	90,000,000	5.61	\$90,000,000	\$90,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	2/15/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	-	3/6/2024		20,000,000	5.53	\$19,919,150	\$19,919,350

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/8/2024		50,000,000	5.53	\$49,782,903	\$49,783,082
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	\$98,210,333	\$98,251,852
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		40,000,000	5.50	\$39,507,533	\$39,502,646
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		22,692,000	5.49	\$22,409,787	\$22,406,398
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,730,938	\$44,725,949
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$144,198,500	\$144,727,400
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$45,145,249	\$45,318,709
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	2/15/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		80,000,000	5.75	\$79,764,400	\$79,772,394
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2024		100,000,000	5.61	\$99,515,556	\$99,509,490
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2024		90,000,000	5.61	\$89,550,375	\$89,559,301
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.61	\$99,303,611	\$99,303,526
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		20,000,000	5.61	\$19,857,694	\$19,857,660
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.49	\$88,736,500	\$88,722,250
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/22/2024	2/9/2024	50,000,000	5.69	\$50,000,000	\$50,003,797
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/23/2024	2/9/2024	48,000,000	5.69	\$48,000,000	\$48,000,000
Sheffield Receivables Company LLC, Feb 26, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	2/26/2024	2/9/2024	52,000,000	5.71	\$52,000,000	\$52,000,000
Sumitomo Mitsui Banking Corp., Mar 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	3/28/2024	2/9/2024	200,000,000	5.59	\$200,000,000	\$200,020,690
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.70	2/22/2024		80,000,000	5.78	\$80,000,000	\$80,009,579
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.68	2/14/2024		100,000,000	5.76	\$100,000,000	\$100,005,116
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/26/2024		200,000,000	5.63	\$200,000,000	\$200,029,076
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/27/2024		125,000,000	5.63	\$125,000,000	\$125,018,305
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	4/18/2024		240,000,000	5.54	\$240,000,000	\$240,004,066
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	4/5/2024		205,000,000	5.54	\$205,000,000	\$205,003,733
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/8/2024		100,000,000	5.55	\$99,103,333	\$99,106,333
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/7/2024		200,000,000	5.69	\$199,139,535	\$199,170,266
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$10,005,726
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-M	IZ MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	11/1/2056	2/15/2024	6,500,000	5.73	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-M	IZ MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	2/1/2027	2/15/2024	5,150,000	5.73	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-M	IZ MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	12/1/2059	2/15/2024	3,200,000	5.73	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	2/14/2024	18,000,000	5.40	\$18,000,000	\$18,000,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	2/15/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		35,250,000	5.90	\$34,801,884	\$34,825,123
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$39,448,533	\$39,475,976
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/6/2024	2/9/2024	75,000,000	5.79	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, May 29, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/29/2024	2/9/2024	100,000,000	5.79	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	10/17/2024	2/9/2024	50,000,000	5.68	\$50,000,000	\$50,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,083,093
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,706,646
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,169,923
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,158,973
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	E 11	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,998,035

Holdings Report

Data as of February 8, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$59,104,117	\$59,132,689
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$48,451,361	\$48,595,372
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	4/29/2024	2/9/2024	100,000,000	5.99	\$100,000,000	\$100,113,432
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	1/16/2025	2/9/2024	235,000,000	5.74	\$235,000,000	\$235,096,587
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		2/23/2024		50,000,000	5.45	\$49,888,750	\$49,888,521
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$38,980,333	\$39,053,439
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,842,621	\$12,848,311
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/23/2024		50,000,000	5.73	\$49,196,458	\$49,215,417
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,404,167	\$29,409,944
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/17/2024		55,000,000	5.61	\$53,689,778	\$53,684,889
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.81	12/9/2024	2/9/2024	95,000,000	5.89	\$95,000,000	\$95,116,350
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2024		50,000,000	5.65	\$49,847,222	\$49,851,232
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2024		100,000,000	5.49	\$99,271,806	\$99,268,085
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	2/9/2024	100,000,000	5.99	\$100,000,000	\$100,201,396
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/7/2024	2/9/2024	100,000,000	5.99	\$100,000,000	\$100,262,270
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/13/2024	2/9/2024	50,000,000	5.99	\$50,000,000	\$50,131,493
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	2/9/2024	225,000,000	5.99	\$225,000,000	\$225,462,168
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	2/15/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					28,735,876,643		\$28,639,064,976	\$28,647,397,869

(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 February 8, 2024



		Portfolio Composition			
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		17.4	
	Asset Backed Commercial Paper - Floating	Asset Backed Commercial Paper - Floating		6.9	
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		39.6	
	Bank Instrument - Fixed	Bank Instrument - Floating		8.4	
		Corporate Commercial Paper - Fixed		15.9	
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		5.2	
		Corporate Notes - Floating		1.3	
	Corporate Commercial Paper - Fixed	Government		0.0	
	Corporate Commercial Paper - Floating	Mutual Funds - Money Market		2.2	
		Repo	-	3.2	
	Corporate Notes - Floating	Total % of Portfolio:		100.0	
	Government	Effective Average Maturity(can't exceed 60 days)			
			38.8 Days		
	Mutual Funds - Money Market				
	■Repo				
Top Holdings(excluding Repurchase	Agreements)	Effective Maturity Schedule	Eff	Final	
Mizuho Financial Group, Inc.	5.0	1-7 days	60.4	38.8	
Cooperatieve Rabobank UA	5.0	8-30 days	7.1	8.1	
Mitsubishi UFJ Financial Group, Inc.	4.9	31-90 days	19.7	23.8	
Credit Agricole Group	4.9	91-180 days	7.8	13.1	
Australia & New Zealand Banking Group, Me	elbourne 4.9	181+ days	5.0	16.2	
ABN Amro Bank NV	4.9	Total % of Portfolio:	100.0	100.0	
Groupe Credit Mutuel	4.9				
Sumitomo Mitsui Trust Holdings, Inc.	4.4				
DNB Bank ASA	4.1				
Bank of Montreal	3.9				

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.

S&P Credit Quality Composition(at least 50% A-1+)

46.8

52.2

47.8

100.0

Total % of Portfolio:

Total % of Portfolio:

A-1+

A-1

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 noi included.