Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.70	9/1/2060	12/12/2024	5,500,000	4.77	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	12/9/2024		1,270,000,000	4.66	\$1,270,000,000	\$1,270,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.70	1/1/2042	12/12/2024	5,530,000	4.70	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		859,588	5.57	\$859,588	\$859,588
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2025		108,165,000	4.79	\$106,977,438	\$107,004,254
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		105,000,000	4.69	\$104,946,217	\$104,946,500
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		100,000,000	4.71	\$99,858,833	\$99,859,750
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2024		85,000,000	4.72	\$84,847,283	\$84,848,275
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,789,333	\$49,796,030
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		100,000,000	4.75	\$99,547,917	\$99,553,912
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		30,000,000	4.75	\$29,864,375	\$29,866,174
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		30,000,000	4.82	\$29,862,917	\$29,866,174
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,884,792	\$24,888,478
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,983,333	\$99,045,833
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/19/2025		65,000,000	4.76	\$64,364,661	\$64,371,522
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		85,000,000	4.77	\$84,145,467	\$84,156,517
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	3/14/2025	12/6/2024	145,000,000	4.88	\$145,000,000	\$145,011,207
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.70	6/1/2060	12/12/2024	18,000,000	4.77	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/14/2025		10,000,000	4.88	\$9,947,222	\$9,946,887
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/28/2025		40,000,000	4.89	\$39,715,000	\$39,715,800
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,883,400	\$79,887,800
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		10,000,000	4.88	\$9,952,600	\$9,953,920
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.58	12/9/2024		1,270,000,000	4.66	\$1,270,000,000	\$1,270,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175.000.000	5.26	\$174,727,292	\$174,755,900
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		100,000,000	4.74	\$98,875,556	\$98,883,052
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/13/2025		250,000,000	4.75	\$246,862,639	\$246,898,935
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.70	5/1/2059	12/12/2024	28,500,000	4.70	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18		12/12/2021	114,000,000	5.20	\$114,000,000	\$114,067,225
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,075,643
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20			50.000.000	5.22	\$50.000.000	\$50.040.479
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48			42,000,000	5.50	\$42,000,000	\$42,133,151
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53			95,000,000	5.55	\$95,000,000	\$95,376,609
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.58			1,787,000,000	4.64	\$1,787,000,000	\$1,787,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT		7/31/2025	12/6/2024	100,000,000	5.06	\$100,000,000	\$100,053,515
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50		12/0/2024	100,000,000	5.52	\$100,000,000	\$100,033,515
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2	5.50	1/27/2025		35,000,000	5.15		
Bank of Montreal CP4-2 Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$34,748,544 \$102,733,750	\$34,764,913 \$103,065,356
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,442,819	\$24,521,174
Bank of Montreal CP4-2			6/24/2025	40/0/000	150,000,000	5.45	\$145,686,875	\$146,294,063
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10		12/6/2024	165,000,000	5.17	\$165,000,000	\$165,051,569
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.97	1/6/2025	12/6/2024	135,000,000	5.04	\$135,000,000	\$135,026,530
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.97	1/6/2025	12/6/2024	175,000,000	5.04	\$175,000,000	\$175,034,710

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	3/7/2025	12/6/2024	100,000,000	4.96	\$100,000,000	\$100,037,880
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	3/12/2025	12/6/2024	200,000,000	4.96	\$200,000,000	\$200,076,502
Bank of New York Mellon Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/11/2024		265,000,000	4.67	\$264,797,275	\$264,798,664
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$95,613,750	\$95,640,572
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.97	1/3/2025	12/6/2024	170,000,000	5.04	\$170,000,000	\$170,034,219
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2024		50,000,000	4.76	\$49,993,528	\$49,993,637
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		100,000,000	4.74	\$99,587,556	\$99,589,511
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.82	12/12/2024	12/6/2024	100,000,000	4.89	\$100,000,000	\$100,002,189
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.82	1/8/2025	12/6/2024	50,000,000	4.89	\$50,000,000	\$50,004,963
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.82	1/16/2025	12/6/2024	75,000,000	4.89	\$75,000,000	\$75,007,363
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2024		186,941,000	4.68	\$186,821,565	\$186,821,713
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$98,557,778	\$98,506,623
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,776,000	\$14,772,250
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,224,927
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,893,905
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,095,804
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,397,917
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,043,821
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,368,952
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,583,167	\$49,615,068
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$195,137,800	\$195,842,186
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$95,799,100	\$95,892,960
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.10	1/3/2025	12/6/2024	110,000,000	5.17	\$110,000,000	\$110,038,995
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.94	6/4/2025	12/6/2024	135,000,000	5.01	\$135,000,000	\$135,019,821
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.94	6/17/2025	12/6/2024	83,000,000	5.01	\$83,000,000	\$83,008,501
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.96	3/14/2025	12/6/2024	35,000,000	5.03	\$35,000,000	\$35,008,537
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.92	3/20/2025	12/6/2024	50,000,000	4.99	\$50,000,000	\$50,007,081
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.96	3/24/2025	12/6/2024	130,000,000	5.03	\$130,000,000	\$130,056,531
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2024		200,000,000	4.68	\$199,846,667	\$199,847,048
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.02	1/10/2025	12/6/2024	220,000,000	5.09	\$220,000,000	\$220,062,403
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$72,616,000	\$72,636,267
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.66	8/1/2044	12/12/2024	76,200,000	4.66	\$76,200,000	\$76,200,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	3/10/2025	12/6/2024	150,000,000	4.94	\$150,000,000	\$150,022,700
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	3/10/2025	12/6/2024	75,000,000	4.94	\$75,000,000	\$75,026,204
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	3/24/2025	12/6/2024	70,000,000	4.94	\$70,000,000	\$70,010,084
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	4/1/2025	12/6/2024	100,000,000	4.94	\$100,000,000	\$100,015,898
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	3/20/2025	12/6/2024	45,000,000	4.94	\$45,000,000	\$45,007,517
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	3/25/2025	12/6/2024	50,000,000	4.94	\$50,000,000	\$50,007,273
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	12/9/2024		700,000,000	4.66	\$700,000,000	\$700,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT		12/10/2024		620,000,000	4.66	\$620,000,000	\$620,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.59	12/10/2024		500,000,000	4.67	\$500,000,000	\$500,001,010
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$149,916,667	\$149,924,444

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,600,563	\$24,608,280
DNB Bank ASA TD	TIME DEPOSIT	4.58	12/6/2024		1,200,000,000	4.66	\$1,200,000,000	\$1,200,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.70	9/1/2041	12/12/2024	4,515,000	4.70	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.51	12/6/2024		3,239,721	4.59	\$3,239,721	\$3,239,721
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.62	12/1/2054	12/12/2024	29,100,000	4.68	\$29,100,000	\$29,100,000
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		7,759,192	5.49	\$7,759,192	\$7,776,375
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,097,960	\$36,076,745
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,445,075	\$29,443,727
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2025		50,000,000	4.75	\$49,780,417	\$49,783,313
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		50,000,000	4.83	\$49,647,500	\$49,656,350
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		100,000,000	4.89	\$99,262,667	\$99,287,348
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		68,000,000	4.84	\$67,458,456	\$67,472,359
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		25,000,000	4.79	\$24,706,146	\$24,711,876
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	\$200,587,683	\$200,635,064
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2025		120,000,000	4.84	\$119,169,667	\$119,190,455
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		140,000,000	4.77	\$138,343,489	\$138,369,010
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		75,000,000	4.75	\$74,690,000	\$74,694,044
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2025		125,000,000	4.75	\$124,467,187	\$124,474,178
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.58	12/6/2024		100,000,000	4.64	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.70	3/1/2062	12/12/2024	50,000,000	4.70	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.96	7/8/2025	12/6/2024	75,000,000	5.03	\$75,000,000	\$75,008,845
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.94	6/4/2025	12/6/2024	55,000,000	5.01	\$55,000,000	\$55,002,587
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.92	3/10/2025	12/6/2024	38,000,000	4.99	\$38,000,000	\$38,014,421
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.96	3/11/2025	12/6/2024	60,000,000	5.03	\$60,000,000	\$60,029,203
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		10,000,000	4.80	\$9,994,778	\$9,994,905
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		140,000,000	4.84	\$138,885,056	\$138,913,680
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	\$73,120,633	\$73,137,905
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		25,900,000	4.87	\$25,753,672	\$25,757,519
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		50,000,000	4.84	\$49,634,444	\$49,643,260
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		30,500,000	4.83	\$30,257,618	\$30,263,337
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2025		100,000,000	4.76	\$98,855,361	\$98,860,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		64,400,000	4.76	\$63,654,570	\$63,657,791
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		50,000,000	4.76	\$49,414,819	\$49,417,504
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,960,956	\$39,964,300
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$99,902,389	\$99,910,750
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/31/2025		130,000,000	4.78	\$129,040,817	\$129,068,605
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,130,861	\$99,158,344
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		200,000,000	4.79	\$198,165,833	\$198,215,664
MUFG Bank Ltd, CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.75	1/29/2025		100,000,000	4.83	\$100,000,000	\$100,020,882
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE		12/9/2023		150,000,000	4.68	\$150,000,000	\$150,000,018
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$149,914,417	\$149,923,586
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,883,756	\$65,889,141
wannalian Asset Funding Company LLC CPADS4-2	CONNVERGIAL PAPER - ABS- 4(2)		12/12/2024		05,948,000	5.16	\$03,883,756	\$05,689,141

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2024		105,400,000	4.68	\$105,386,532	\$105,386,536
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.59	12/6/2024		1,365,000,000	4.67	\$1,365,000,000	\$1,365,000,000
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.58	12/6/2024		150,000,000	4.64	\$150,000,000	\$150,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$196,666,917	\$196,536,100
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,544,958	\$49,575,605
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.04	12/9/2024	12/6/2024	100,000,000	5.11	\$100,000,000	\$100,004,058
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,806,800	\$29,819,200
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$119,146,700	\$119,202,938
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$114,124,179	\$114,179,714
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$64,450,353	\$64,495,952
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$147,806,958	\$148,054,187
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$87,716,250	\$88,045,110
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,006,250	\$47,999,375
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$89,263,500	\$89,325,000
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.96	1/16/2025	12/6/2024	200,000,000	5.03	\$200,000,000	\$200,061,876
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.96	1/17/2025	12/6/2024	100,000,000	5.03	\$100,000,000	\$100,032,006
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	3/13/2025	12/6/2024	160,000,000	4.96	\$160,000,000	\$160,075,110
Nordea Bank Abp TD	TIME DEPOSIT	4.58	12/6/2024		800,000,000	4.66	\$800,000,000	\$800,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,179,250	\$24,105,015
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$72,129,000	\$72,089,524
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,042,542	\$48,012,476
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.93	4/21/2025	12/6/2024	50,000,000	5.00	\$50,000,000	\$50,005,731
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.93	4/28/2025	12/6/2024	100,000,000	5.00	\$100,000,000	\$100,020,514
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.89	3/5/2025	12/6/2024	90,000,000	4.96	\$90,000,000	\$90,018,352
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	5/1/2025	12/6/2024	75,000,000	4.95	\$75,000,000	\$75,011,921
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.70	4/1/2042	12/12/2024	7,015,000	4.70	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$59,360,400	\$59,405,120
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,206,744	\$19,201,980
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.60	6/1/2054	12/12/2024	35,390,000	4.60	\$35,390,000	\$35,390,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$73,297,500	\$73,312,500
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$48,346,083	\$48,367,221
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,976,946	\$14,978,963
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$144,456,000	\$144,461,390
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$95,940,000	\$95,601,666
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$191,255,778	\$191,207,332
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.94	7/9/2025	12/6/2024	200,000,000	5.01	\$200,000,000	\$200,130,234
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.70	9/1/2041	12/12/2024	6,720,000	4.70	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		135,000,000	4.87	\$134,928,750	\$134,931,215
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		125,000,000	4.88	\$124,934,028	\$124,936,310
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$279,727,778	\$279,750,100
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2024		50,000,000	4.88	\$49,920,667	\$49,923,396
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		60,000,000	4.80	\$59,526,233	\$59,532,435

Holdings Report

Barbard Boowards Compary Lic CPABS-2COMBENCIA - MPR-LAB40-4121/037	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Summer Manuel Transformer (MARMARE) VARIABLE FARTE COMMERCIAL PRPER-BASK- 40 VARIABLE FARTE COMMERCIAL PRPER-BASK-40 VARIABLE FARTE COMMERC	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,132,722	\$99,145,192
Standard Goo, CPABA1-2 COMMENCIAL PARE, ABA, 40; Subsci Common Maxim Inski Lid CCAUSD. Subsci Common M	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,494,083	\$49,503,617
bummore Maar CENTROACE OF DEPOSIT 4/2 22/2026 130.000.00 4/8 930.0000 130.000.00 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 140.000.000 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.000.00 150.0000.00 <t< td=""><td>Sheffield Receivables Company LLC, Dec 13, 2024</td><td>VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)</td><td>4.79</td><td>12/13/2024</td><td>12/6/2024</td><td>105,000,000</td><td>4.86</td><td>\$105,000,000</td><td>\$105,002,391</td></t<>	Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.79	12/13/2024	12/6/2024	105,000,000	4.86	\$105,000,000	\$105,002,391
Bunkmon Millar Time Bank Lik ECDU/SD) EURO CERTIFICATE CF DEPOSIT 0.0 1010225 100.00000 4.8 593.000.00 510.000.00 Bunkmon Millar Time Bank Lik ECDU/SD) EURO CERTIFICATE CF DEPOSIT 4.7 8.000.000 510 8710.000.000 8100.000.000	Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,983,233	\$29,984,714
Suminor Morei The Bank LLE COURSD) EURO CERTIFICATE OF DEPOSIT 4/1 292025 19000000 4.38 191000000 191000000 Burnhorn Maar Thus Bank LLD ECQUSD) EURO CERTIFICATE OF DEPOSIT 4.70 192024 1000000 6.48 191000000 191000000 191000000 191000000 191000000 191000000 191000000 6.10 1910000000 6.10 <td>Sumitomo Mitsui Trust Bank Ltd. CDYAN</td> <td>CERTIFICATE OF DEPOSIT - YANKEE</td> <td>4.73</td> <td>2/3/2025</td> <td></td> <td>130,000,000</td> <td>4.81</td> <td>\$130,000,000</td> <td>\$130,013,582</td>	Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.73	2/3/2025		130,000,000	4.81	\$130,000,000	\$130,013,582
Summer Misu T not Back Is ECOURSD EURO CERTIFICATE OF DEPOSIT 478 19200000 4.80 \$190,000,00 \$190,000,000 <th< td=""><td>Sumitomo Mitsui Trust Bank Ltd. ECD(USD)</td><td>EURO CERTIFICATE OF DEPOSIT</td><td>0.00</td><td>1/31/2025</td><td></td><td>100,000,000</td><td>4.88</td><td>\$99,249,210</td><td>\$99,266,447</td></th<>	Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/31/2025		100,000,000	4.88	\$99,249,210	\$99,266,447
symmet Meue Tuel Bank LLE CDQLSD) EVID CRETTINCATE OF DEPOSIT 5.10 12132024 100.000.00 5.10 510.000.0	Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.71	2/25/2025		150,000,000	4.79	\$150,000,000	\$150,000,000
Syntax Handelbahanes, Stochtom CP42 OAMMERCIAL PAPER - 42 42023 50.000,00 4.54 54.000,00 54.000,00 54.000,00 54.000,000 55.000,000 <td>Sumitomo Mitsui Trust Bank Ltd. ECD(USD)</td> <td>EURO CERTIFICATE OF DEPOSIT</td> <td>4.78</td> <td>1/6/2025</td> <td></td> <td>150,000,000</td> <td>4.86</td> <td>\$150,000,000</td> <td>\$150,008,796</td>	Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$150,008,796
Taxabb Tender Opton Bond Tuxt 2021-MI230B4TX, (Series 2021-MI230B4TX), (10102057 MANICIPAL VARABLE FATE DEMAND NOTE 4.90 11/12280 1200200 4.90 \$13.000,000 \$13.000,000 \$10.000,000 Taxabb Tender Opton Bord Tuxt 2022-MI200B4TX, (Series 2022-MI200B4TX), (201020277 MANICIPAL VARABLE RATE DEMAND NOTE 4.90 121/10204 121/10204 121/10204 121/2024 10.000,00 4.90 \$10.000,000 \$10.000,0	Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.10	12/13/2024		100,000,000	5.19	\$100,000,000	\$100,000,000
Izaable Tender Opton Bond Trus 2022-MIZ080HTX, (Series 2022-MIZ080HTX, (Series 2022-MIZ080HTX, 1201/201 MUNICIPAL VARIABLE PATE DEMAND NOTE 4.90 12/12024 12/12024 12/12024 3.00.000 4.90 \$10.300.000 Tasable Tender Opton Bond Trus 2022-MIZ080HTX, (Series 2022-MIZ080HTX), 1201/2054 MUNICIPAL VARIABLE PATE DEMAND NOTE 4.80 12/12024 12/1204 12/1204 <td< td=""><td>Svenska Handelsbanken, Stockholm CP4-2</td><td>COMMERCIAL PAPER - 4-2</td><td></td><td>4/2/2025</td><td></td><td>50,000,000</td><td>4.54</td><td>\$49,283,806</td><td>\$49,261,047</td></td<>	Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,283,806	\$49,261,047
Taxable Tender Opton Bond Trust 2022-MIZ8094TX, (Series 20224MIZ8094TX, (12017205 MUNICIPAL VARIABLE PARE DEMAND NOTE 4.80 12/12204 13.200.000 4.80 53.200.00	Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.90	11/1/2056	12/12/2024	13,000,000	4.90	\$13,000,000	\$13,000,000
Izoas Bate, Veterans Bonds (Taxable Series 2023A), 12012054 MUNCIPAL VARIABLE RATE DEMAND NOTE 4 88 121/2054	Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.90	2/1/2027	12/12/2024	10,300,000	4.90	\$10,300,000	\$10,300,000
The Greathouse 2021 Children's Trust, Dao 61, 2046 VARIABLE RATE DEMAND NOTE 4.70 12/12/204 12/12/204 12/12/204 12/12/204 13/025, 000 4.70 \$13,025,000 \$10,000,000 \$17 \$100,000,000 \$17 \$100,000,000 \$17 \$100,000,000 \$17 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000 \$12 \$100,000,000	Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.90	12/1/2059	12/12/2024	3,200,000	4.90	\$3,200,000	\$3,200,000
Thunder Bay Funding, LLC, Apr 14, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.89 41/4/2025 12/8/2024 100.000,000 4.96 \$100.000,000 \$500.05,776 Toronto Deminon Bark CDYAN CERTIFICATE OF DEPOSIT - VANKEE 5.15 12/8/2024 100.000,000 5.47 \$100.000,000 5.47 \$100.000,000 5.47 \$100.000,000 5.47 \$100.000,000 5.47 \$100.000,000 5.47 \$100.000,000 5.47 \$100.000,000 5.47 \$100.000,000 5.47 \$100.000,000 5.47 \$100.000,000 \$4.98 \$100.000,000 5.47 \$100.000,000 \$4.98 \$100.000,000 \$4.97 \$100.000,000 \$4.98 \$100.000,000 \$4.98 \$100.000,000 \$4.98 \$100.000,000 \$4.98 \$100.000,000 \$5.0 \$15.000,000 \$5.0 \$15.000,000 \$5.0 \$15.000,000 \$5.0 \$15.000,000 \$5.4 \$14.936,152 \$100.000,000 \$5.4 \$14.936,152 \$100.000,000 \$4.8 \$14.936,152 \$100.000,000 \$4.8 \$14.936,152 \$100.000,000 \$4.9 \$15.000,000 \$4.9	Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.68	12/1/2054	12/11/2024	17,725,000	4.68	\$17,725,000	\$17,725,000
Thunder Bay Funding, LLC, Apr 17, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.88 417/2025 12/80204 50,000,000 4.95 \$50,000,000 \$51,000,000 \$50,000,000 \$51,000,000	The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.70	12/1/2046	12/12/2024	13,625,000	4.70	\$13,625,000	\$13,625,000
Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 515 2/12/2025 100.000.00 5.17 \$100.000.00 \$100.066,497 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.55 10/22/025 10.00.000 4.57 \$10.00.000 \$457 \$10.00.000 \$457 \$50.000.00 \$42 \$55.000.000 \$42 \$55.000.000 \$167.050.005 \$168.031 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE \$43 \$202025 150.000.000 \$52 \$148.365.260 \$148.526.128 Toronto Dominion Bank CP42 COMMERCIAL PAPER - 42 221/2025 50.000.000 \$44 \$48.345.222 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$148.526.128 \$147.628.128 \$147.628.128 \$147.628.128 \$147.628.128 \$147.628.128 \$147.628.128 \$147.628.128 \$147.628.128 \$147.628.128 \$147.628.128 \$147.628.128	Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.89	4/14/2025	12/6/2024	100,000,000	4.96	\$100,000,000	\$100,013,923
Toronto Dominion Bark CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.55 10/22/2025 10.00.000 4.57 \$10.00.000 \$9.999.038 Toronto Dominion Bark CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.40 \$28/2025 95.00.000 542 \$95.00.000 \$95.188.531 Toronto Dominion Bark CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.53 \$28/2025 15.00.000 5.55 \$15.00.000 \$5.52 \$15.00.000 \$5.52 \$15.00.000 \$5.52 \$15.00.000 \$5.52 \$15.00.000 \$5.52 \$28.1745.251 \$27.000 \$6.84 \$24.726.063 \$24.745.272 Toronto Dominion Bark CP4-2 COMMERCIAL PAPER - 4-2 27.22025 50.000.000 \$6.44 \$49.39.853 \$49.342.292 Toronto Dominion Bark CP4-2 COMMERCIAL PAPER - 4-2 77.72025 100.000.00 \$55 \$58.898.933 \$318.455 Toronto Dominion Bark CP4-2 COMMERCIAL PAPER - 4-2 77.72025 100.000.00 \$64 \$121.284.167 \$121.311.8151 Toronto Dominion Bark CP4-2 COMMERCIAL PAPER - 4-2 77.72025 20.000.000 \$64 \$139.60.60.160 </td <td>Thunder Bay Funding, LLC, Apr 17, 2025</td> <td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td> <td>4.88</td> <td>4/17/2025</td> <td>12/6/2024</td> <td>50,000,000</td> <td>4.95</td> <td>\$50,000,000</td> <td>\$50,005,278</td>	Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	4/17/2025	12/6/2024	50,000,000	4.95	\$50,000,000	\$50,005,278
Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.40 3/28/2025 95,000.000 6.42 \$96,000.000 \$95,188,331 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.53 \$5/28/2025 \$15,000.000 5.52 \$15,000.000 \$52 \$16,000.000 \$52 \$16,000.000 \$52 \$148,365,025 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 22/21/2025 \$50,000.000 \$64 \$49,340,583 \$44,745,203 \$24,745,203 \$24,745,203 \$24,745,222 \$98,521,438 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 42/2025 \$10,000.000 \$44 \$93,918,8451 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 42/2025 \$10,000.000 \$55 \$33,989,933 \$39,138,451 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/12025 \$20,000.000 \$44 \$121,241,107 \$121,811,815 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/12025 \$0,000.000 \$44 \$124,926,913 \$39,138,456 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER + 4-2	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,066,497
Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.53 5/28/2025 15.000.000 5.55 \$15.000.00 \$15.099.025 Toronto Dominion Bank CD+2 COMMERCIAL PAPER -4-2 2/21/2025 15.000.000 5.68 \$242,726.068 \$24,745.272 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 3/20/2025 50.000.000 6.44 \$49,349,858 \$49,342,852 \$49,342,852 \$49,342,852 \$49,342,852 \$49,342,853 \$49,342,852 \$49,342,853 \$49,343,853 \$49,343,853 \$49,834,853 \$49,834,853 \$50,500,000 \$54 \$12,824,167 \$12,811,851 \$10,000,000 \$64 \$19,403,333 \$19,485,150 \$66,060,180 \$19,403,563 \$12,424,167 \$12,811,851 \$10,000,000 \$41 \$86,025,150 \$10,000,000 \$41	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$9,999,038
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 2/21/2025 160.000.00 5.32 \$148,352,126 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 2/24/2025 25,000,000 6.08 \$24,726,063 \$24,745,272 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 3/20/2025 50,000,000 4.64 \$493,349,583 \$49,342,582 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 4/2/2025 100,0000 5.55 \$389,865,33 \$39,318,545 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 7/1/2025 25,000,000 5.44 \$121,241,167 \$121,181,151 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 7/1/2025 200,000,00 5.44 \$194,003,333 \$194,851,500 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 7/3/2025 200,000,00 5.64 \$194,003,333 \$194,851,500 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 7/3/2025 500,000,00 4.61 \$86,060,180 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER 7/23/2025 50,000,000 5.61 \$74,211,604	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,188,531
Toronto Daminion Bank CP4-2 COMMERCIAL PAPER -4-2 2/2/2/025 50.00,000 6.48 \$24,726,063 \$24,745,272 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 3/20/2025 50.00,000 6.44 \$49,349,583 \$49,342,292 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 4/2/2025 100.00,000 5.54 \$589,351,222 \$89,511,224 \$89,511,824 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 7//2025 40,000,000 5.54 \$121,811,615 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 7//2025 200,000,000 5.44 \$194,003,333 \$194,851,800 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 7//2025 90,000,000 5.64 \$86,026,160 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 12/3/2025 90,000,000 5.61 \$86,026,160 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 12/3/2025 90,000,000 5.61 \$86,026,160 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER 4.99 1/16/2025 12/06/204 235,000,000 5.61 \$235	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,059,025
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 3/20/2025 50,000,000 4.64 \$49,349,583 \$49,342,583 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 4/2/2025 100,000,000 5.44 \$98,315,222 \$98,521,438 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 5/28/2025 40,000,000 5.55 \$38,986,933 \$39,18,545 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 125,000,000 5.44 \$121,841,167 \$121,841,1651 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 200,000,000 6.41 \$86,025,160 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 20,000,000 6.41 \$86,025,160 Toronto Dominion Bank, Jan 16, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.99 1/16/2025 12/6/2024 235,000,000 5.61 \$235,000,000 \$248,565,605 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 7/12/2025 50,000,000 5.61 \$74,211,542 \$49,734,317,808 Toyota Kredit Corp. CP COMMERCIAL PAPER 2/14/2025 </td <td>Toronto Dominion Bank CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>2/21/2025</td> <td></td> <td>150,000,000</td> <td>5.32</td> <td>\$148,365,250</td> <td>\$148,526,126</td>	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$148,365,250	\$148,526,126
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 4/2/2025 100,000,000 5.44 \$98,315,222 \$98,521,438 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 5/28/2025 40,000,000 5.65 \$38,986,933 \$39,138,545 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 125,000,000 5.44 \$121,284,167 \$121,811,581 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 90,000,000 5.44 \$194,003,333 \$194,851,500 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 90,000,000 6.41 \$285,000,000 \$235,070,467 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER 1/16/2025 12/6/2024 255,000,000 6.61 \$235,000,000 \$235,070,467 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER 1/13/2025 50,000,000 4.71 \$48,565,095 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER 2/14/2025 50,000,000 5.01 \$74,211,664 \$74,211,664 \$74,211,664 \$74,211,664 \$74,211,664 \$74,211,664 \$74,211,664 <	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,726,063	\$24,745,272
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 5/28/2025 40.000,000 5.55 \$38,986,933 \$39,138,545 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 125,000,000 5.44 \$121,284,167 \$121,811,581 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 90,000,000 5.44 \$194,003,333 \$194,851,500 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 90,000,000 4.61 \$86,025,150 \$88,060,180 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 50,000,000 4.61 \$86,025,150 \$88,060,180 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER 4.99 1/16/2024 235,000,000 5.50 \$235,000,007 \$48,656,656 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 50,000,000 5.50 \$49,753,650 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/12/2025 50,000,000 5.61 \$74,211,604 \$74,317,808 Toyota Motor Credit Corp. Apr 14, 2025 COMMERCIAL PAPER 2/12/2025	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,349,583	\$49,342,292
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/1/2025 125,000,000 5.44 \$121,284,167 \$121,811,581 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 200,000,000 4.61 \$86,025,150 \$86,060,180 Toronto Dominion Bank CP4-2 12/3/2025 90,000,000 4.61 \$86,025,150 \$86,060,180 Toronto Dominion Bank, Jan 16, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.99 1/16/2025 12/6/2024 235,000,000 5.06 \$235,007,0467 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/32/2025 50,000,000 5.50 \$449,745,42 \$49,753,650 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 50,000,000 5.61 \$774,211,604 \$74,317,808 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 100,000,000 5.61 \$74,211,604 \$74,317,808 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 2/14/2025 100,000,000 5.61 \$74,317,808 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 2/14/2025 100,000,000	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$98,315,222	\$98,521,438
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 7/3/2025 20.000,000 5.44 \$194,03,333 \$194,851,500 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 12/3/2025 90,000,000 4.61 \$86,062,150 \$86,060,180 Toronto Dominion Bank, Jan 16, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.99 1/16/2025 12/6/2024 235,000,000 5.06 \$235,000,000 \$235,070,467 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 5.50 \$449,745,3650 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 75,000,000 5.61 \$74,211,604 \$74,317,808 Toyota Credit Corp. CP COMMERCIAL PAPER 2/12/2025 50,000,000 5.61 \$74,211,604 \$74,317,808 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 2/12/2025 50,000,000 5.61 \$74,211,604 \$74,317,808 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 2/12/2025 50,000,000 5.61 \$150,000,000 \$10,003,000 \$10,003,000 \$10,003,000 \$10,003,000 \$10,000,000	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,986,933	\$39,138,545
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4.2 12/3/2025 90,000,000 4.61 \$66,061,80 Toronto Dominion Bank, Jan 16, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.99 1/16/2025 12/6/2024 225,000,000 5.06 \$223,000,000 \$223,070,467 Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.71 \$48,562,500 \$48,565,695 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 75,000,000 5.61 \$74,211,604 \$74,317,808 Toyota Credit Corp. CP COMMERCIAL PAPER 2/5/2025 50,000,000 4.73 \$98,230,556 \$98,242,222 Toyota Credit Corp. CP COMMERCIAL PAPER 4/24/2025 100,000,000 4.73 \$98,230,556 \$98,242,222 Toyota Motor Credit Corp. Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 4.99 4/14/2025 12/6/2024 110,000,000 5.06 \$110,000,000 \$110,039,205 Toyota Motor Credit Corp., Dec 09, 2024 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 95,000,000 \$21 \$95,000,000 \$110,039,	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$121,284,167	\$121,811,581
Toronto Dominion Bank, Jan 16, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 4.99 1/16/2025 1/26/2024 235,000,000 5.06 \$235,000,000 \$235,000,000 \$235,000,000 \$235,000,000 \$235,000,000 \$235,000,000 \$235,000,000 \$235,000,000 \$235,000,000 \$235,000,000 \$235,000,000 \$235,000,000 \$4.71 \$48,565,595 Toyota Credit Ce Puerto Rico Corp. CP COMMERCIAL PAPER 1/13/2025 50,000,000 5.61 \$74,211,604 \$74,317,808 Toyota Credit Corp. CP COMMERCIAL PAPER 2/12/2025 50,000,000 5.26 \$49,565,139 \$49,608,195 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 2/5/2025 50,000,000 4.73 \$98,230,556 \$98,242,222 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 4/24/2025 100,000,000 4.73 \$98,230,556 \$98,242,222 Toyota Motor Credit Corp., Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 4.99 4/14/2025 12/6/2024 110,000,000 5.21 \$95,000,000 \$110,039,205 Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 5.14	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$194,003,333	\$194,851,500
Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.71 \$48,562,500 \$48,565,695 Toyota Credit De Pueto Rico Corp. CP COMMERCIAL PAPER 1/13/2025 50,000,000 5.50 \$49,714,542 \$49,753,650 Toyota Credit De Pueto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 75,000,000 5.61 \$74,211,604 \$74,317,808 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 2/5/2025 50,000,000 4.73 \$98,230,556 \$98,242,222 Toyota Motor Credit Corp. Apr 14, 2025 COMMERCIAL PAPER 4/24/2025 100,000,000 4.73 \$98,230,556 \$98,242,222 Toyota Motor Credit Corp. Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 4.99 4/14/2025 12/6/2024 100,000,000 \$110,000,000 \$110,003,205 Toyota Motor Credit Corp., Dec 09, 2024 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 95,000,000 \$21 \$95,000,3559 Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 150,000,000 \$149,999,781 Victory Rece	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$86,025,150	\$86,060,180
Toyota Credit De Puerto Rico Corp. CPCOMMERCIAL PAPER1/13/202550,000,0005.50\$49,714,542\$49,753,650Toyota Credit De Puerto Rico Corp. CPCOMMERCIAL PAPER2/14/202575,000,0005.61\$74,211,604\$74,317,808Toyota Finance Australia Ltd. CPCOMMERCIAL PAPER2/5/202550,000,0005.26\$49,565,139\$49,608,195Toyota Motor Credit Corp. CPCOMMERCIAL PAPER4/24/2025100,000,0004.73\$98,230,556\$98,242,222Toyota Motor Credit Corp., Apr 14, 2025VARIABLE MEDIUM TERM NOTE4.994/14/202512/6/2024110,000,000\$111,039,205Toyota Motor Credit Corp., De 09, 2024VARIABLE MEDIUM TERM NOTE5.1412/9/202412/6/202495,000,000\$2.61\$95,000,000\$111,039,205Toyota Motor Credit Corp., Sep 17, 2025VARIABLE MEDIUM TERM NOTE4.999/17/202512/6/2024150,000,000\$110,030,000\$114,9999,781Victory Receivables Corp. CPABS4-2COMMERCIAL PAPER - ABS-4(2)377/202575,000,000\$12\$74,114,500\$74,126,000Vells Fargo Bank, N.A. CDCERTIFICATE OF DEPOSIT5.152/13/2025200,000,000\$17\$200,000,000\$200,148,976Vells Fargo Bank, N.A. CDCERTIFICATE OF DEPOSIT5.212/14/202510,000,000\$23\$10,000,000\$10,008,722Vells Fargo Bank, N.A. CDCERTIFICATE OF DEPOSIT5.212/14/202510,000,000\$23\$10,000,000\$10,008,722Vells Fargo Bank, N.A. CDCERTIFICATE OF DEPOSIT <td>Toronto Dominion Bank, Jan 16, 2025</td> <td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td> <td>4.99</td> <td>1/16/2025</td> <td>12/6/2024</td> <td>235,000,000</td> <td>5.06</td> <td>\$235,000,000</td> <td>\$235,070,467</td>	Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	1/16/2025	12/6/2024	235,000,000	5.06	\$235,000,000	\$235,070,467
Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 75,000,000 5.61 \$74,211,604 \$74,317,808 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 2/5/2025 50,000,000 5.26 \$49,668,199 \$49,608,195 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 4/24/2025 100,000,000 4.73 \$98,230,556 \$98,242,222 Toyota Motor Credit Corp., Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 4.99 4/1/4/2025 12/6/2024 110,000,000 5.61 \$110,000,000 \$91,003,559 Toyota Motor Credit Corp., Dec 09, 2024 VARIABLE MEDIUM TERM NOTE 5.14 12/9/2024 12/6/2024 95,000,000 5.21 \$95,000,000 \$91,003,559 Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 95,000,000 5.26 \$150,000,000 \$91,003,559 Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 150,000,000 \$149,999,781 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 377/2025 75,000,000	Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$48,562,500	\$48,565,695
Toyota Finance Australia Ltd. CPCOMMERCIAL PAPER2/5/202550,000,0005.26\$49,565,139\$49,608,195Toyota Motor Credit Corp. CPCOMMERCIAL PAPER4/24/2025100,000,0004.73\$98,230,556\$98,242,222Toyota Motor Credit Corp., Apr 14, 2025VARIABLE MEDIUM TERM NOTE4.994/14/202512/6/2024110,000,0005.06\$1110,000,000\$1110,039,205Toyota Motor Credit Corp., Dec 09, 2024VARIABLE MEDIUM TERM NOTE5.1412/9/202412/6/202495,000,0005.21\$95,000,000\$95,003,559Toyota Motor Credit Corp., Sep 17, 2025VARIABLE MEDIUM TERM NOTE4.999/17/202512/6/2024150,000,000\$149,999,781Victory Receivables Corp. CPABS4-2COMMERCIAL PAPER - ABS- 4(2)37/202575,000,0004.75\$74,114,500\$74,126,000Wells Fargo Bank, N.A. CDCERTIFICATE OF DEPOSIT5.152/13/2025200,000,0005.17\$200,000,000\$200,148,976Wells Fargo Bank, N.A. CDCERTIFICATE OF DEPOSIT5.212/14/202510,000,0005.23\$10,000,000\$10,008,722	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,714,542	\$49,753,650
Toyota Motor Credit Corp. CP COMMERCIAL PAPER 4/2/2025 100,000,00 4.73 \$98,230,556 \$98,242,222 Toyota Motor Credit Corp., Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 4.99 4/14/2025 12/6/2024 110,000,000 5.06 \$110,000,000 \$110,039,205 Toyota Motor Credit Corp., Dec 09, 2024 VARIABLE MEDIUM TERM NOTE 5.14 12/9/2024 12/6/2024 95,000,000 5.21 \$95,000,000 \$95,003,559 Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 150,000,000 5.06 \$150,000,000 \$149,999,781 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/7/2025 75,000,000 4.75 \$74,114,500 \$74,126,000 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.12 2/13/2025 200,000,000 \$10,000,000 \$200,104,976 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 \$23 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$74,211,604	\$74,317,808
Toyota Motor Credit Corp., Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 4.99 4/14/2025 12/6/2024 110,000,000 5.06 \$110,000,000 \$110,039,205 Toyota Motor Credit Corp., Dec 09, 2024 VARIABLE MEDIUM TERM NOTE 5.14 12/9/2024 12/6/2024 95,000,000 5.21 \$95,000,000 \$95,003,559 Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 150,000,000 5.06 \$150,000,000 \$149,999,781 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 37/2025 75,000,000 4.75 \$74,114,500 \$74,126,000 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.21 \$200,000,000 \$200,148,976 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/14/2025 10,000,000 5.23 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$200,148,976	Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,565,139	\$49,608,195
Toyota Motor Credit Corp., Dec 09, 2024 VARIABLE MEDIUM TERM NOTE 5.14 12/9/2024 12/6/2024 95,000,000 5.21 \$95,000,000 \$95,000,359 Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 150,000,000 5.06 \$150,000,000 \$149,999,781 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 75,000,000 4.75 \$74,114,500 \$74,126,000 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.21 \$200,000,000 \$200,148,976 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/14/2025 10,000,000 5.23 \$10,000,000 \$10,000,8722	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$98,230,556	\$98,242,222
Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 150,000,000 5.06 \$150,000,000 \$149,999,781 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 75,000,000 4.75 \$74,114,500 \$74,126,000 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.17 \$200,000,000 \$200,148,976 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 5.23 \$10,000,000 \$10,008,702	Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.99	4/14/2025	12/6/2024	110,000,000	5.06	\$110,000,000	\$110,039,205
Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.99 9/17/2025 12/6/2024 150,000,000 5.06 \$150,000,000 \$149,999,781 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/7/2025 75,000,000 4.75 \$74,114,500 \$74,126,000 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.17 \$200,000,000 \$200,148,976 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 5.23 \$10,000,000 \$10,008,702	Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.14	12/9/2024	12/6/2024	95,000,000	5.21	\$95,000,000	\$95,003,559
Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 75,000,00 4.75 \$74,114,500 \$74,126,000 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.17 \$200,000,000 \$200,148,976 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 \$203,148,976		VARIABLE MEDIUM TERM NOTE	4.99	9/17/2025	12/6/2024		5.06		
Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.17 \$200,000,000 \$200,148,976 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 5.23 \$10,000,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.75</td> <td></td> <td></td>							4.75		
Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 5.23 \$10,000,000 \$10,008,722	· ·		5.15						
		CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,008,722
	Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025					20,344,704		\$20,344,704	\$20,355,090

Holdings Report

Data as of December 5, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		23,634,680	0.00	\$23,634,680	\$23,640,319
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$99,128,889	\$99,193,624
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$72,541,667	\$72,351,761
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$96,647,500	\$96,433,602
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.70	8/1/2046	12/12/2024	7,625,000	4.70	\$7,625,000	\$7,625,000
					27,696,636,885		\$27,564,367,536	\$27,571,787,382

(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 December 5, 2024



0.00%

		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		18.3
		Asset Backed Commercial Paper - Floating		7.6
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		37.7
	Bank Instrument - Fixed	Bank Instrument - Floating		4.1
		Corporate Commercial Paper - Fixed		17.9
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		4.5
	-	Corporate Notes - Floating		2.5
	Corporate Commercial Paper - Fixed	Government		0.0
	Compared Companyiel Deser Floring	Mutual Funds - Money Market		0.0
	Corporate Commercial Paper - Floating	Repo	-	7.4
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	SEC Weighted Average Maturity(can't exceed 60 days)		
			51.1 Day	s
	Mutual Funds - Money Market			
	 Mutual Funds - Money Market Repo 			
Top Holdings(excluding Repurchase A	∎Repo	Effective Maturity Schedule	Eff	Final
Top Holdings(excluding Repurchase A	∎Repo	Effective Maturity Schedule	Eff 61.8	Final 44.3
	BRepo			-
Mizuho Financial Group, Inc.	■Repo greements) 5.0	1-7 days	61.8	44.3
Mizuho Financial Group, Inc. DNB Bank ASA	■Repo greements) 5.0 5.0	1-7 days 8-30 days	61.8 2.2	44.3 3.6
Mizuho Financial Group, Inc. DNB Bank ASA Canadian Imperial Bank of Commerce	■Repo 5.0 5.0 4.8	1-7 days 8-30 days 31-90 days	61.8 2.2 17.0	44.3 3.6 22.2
Mizuho Financial Group, Inc. DNB Bank ASA Canadian Imperial Bank of Commerce Cooperatieve Rabobank UA	■Repo 5.0 5.0 4.8 4.8	1-7 days 8-30 days 31-90 days 91-180 days	61.8 2.2 17.0 10.0	44.3 3.6 22.2 16.8
Mizuho Financial Group, Inc. DNB Bank ASA Canadian Imperial Bank of Commerce Cooperatieve Rabobank UA Bank of Montreal	■Repo 5.0 5.0 4.8 4.8 4.8 4.7	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	61.8 2.2 17.0 10.0 9.0	44.3 3.6 22.2 16.8 13.1
Mizuho Financial Group, Inc. DNB Bank ASA Canadian Imperial Bank of Commerce Cooperatieve Rabobank UA Bank of Montreal Toronto Dominion Bank	■Repo 5.0 5.0 4.8 4.8 4.7 4.7	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	61.8 2.2 17.0 10.0 9.0	44.3 3.6 22.2 16.8 13.1
Mizuho Financial Group, Inc. DNB Bank ASA Canadian Imperial Bank of Commerce Cooperatieve Rabobank UA Bank of Montreal Toronto Dominion Bank Australia & New Zealand Banking Group Ltd.	■Repo 5.0 5.0 4.8 4.8 4.7 4.7 4.6	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	61.8 2.2 17.0 10.0 9.0	44.3 3.6 22.2 16.8 13.1
Mizuho Financial Group, Inc. DNB Bank ASA Canadian Imperial Bank of Commerce Cooperatieve Rabobank UA Bank of Montreal Toronto Dominion Bank Australia & New Zealand Banking Group Ltd. ABN Amro Bank NV	■Repo 5.0 5.0 4.8 4.8 4.7 4.7 4.7 4.6 4.6	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	61.8 2.2 17.0 10.0 9.0	44.3 3.6 22.2 16.8 13.1

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.

58.6

41.4

100.0

A-1+

A-1

Total % of Portfolio:

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

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