



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

September 2023

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Past performance is no guarantee of future results.

Views are as of the issue date and are subject to change based on market conditions and other factors. These views should not be construed as a recommendation for any specific security.

An investment in Florida PRIME is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in this fund.

INTRODUCTION

This report is prepared for stakeholders in Florida PRIME in accordance with Section 218.409(6)(a), Florida Statutes. The statute requires:

- (1) Reporting of any material impacts on the funds and any actions or escalations taken by staff to address such impacts;
- (2) Presentation of a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month; and
- (3) Preparation of the management summary “in a manner that will allow anyone to ascertain whether the investment activities during the reporting period have conformed to investment policies.”

This report, which covers the period from September 1, 2023, through September 30, 2023, has been prepared by the SBA with input from Federated Hermes (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

DISCLOSURE OF MATERIAL IMPACTS

During the reporting period, Florida PRIME was in material compliance with investment policy. There were no developments that had a material impact on the liquidity or operation of Florida PRIME. Details are available in the PRIME policy compliance table. This report also includes details on market conditions; fees; fund holdings, transactions and performance; and client composition.

PRIME™ STATISTICS

(As of September 30, 2023)

Total Participants
777

Florida PRIME™
Total Participant Balance
\$19,605,772,114

Total Number of Accounts
1,432

FACTS-AT-A-GLANCE PRIME is an exclusive service for Florida governmental organizations, providing a cost-effective investment vehicle for their surplus funds. Florida PRIME, the Local Government Surplus Funds Trust Fund, is utilized by hundreds of governmental investors including state agencies, state universities and colleges, counties, cities, special districts, school boards, and other direct support organizations of the State of Florida.

Florida PRIME is a government investment pool that offers management by an industry leader in professional money management, conservative investment policies, an extensive governance framework, a Standard & Poor’s “AAAm” rating, full transparency, and best-in-class financial reporting.

PORTFOLIO MANAGER COMMENTARY

The September Federal Open Market Committee (FOMC) meeting was the latest case of the Federal Reserve moving its policy goal posts (it's college football season, so forgive the gridiron references). In their new Summary of Economic Projections (SEP), policymakers yet again increased the level they think the fed funds rate will reach in the near future. Their median projections rose by 50 basis points from June's forecast to 5.1% and 3.9% in 2024 and 2025, respectively. It's another in a string of dot-plot increases since they finally got serious about inflation roughly two years ago.

It's understandable policymakers wanted to avoid shocking the markets with predictions that rates would have to surge to tackle inflation. But this "three yards and a cloud of dust" approach has confused investors and traders, leading them to doubt the Fed one month and believe it the next. It has happened again following the September meeting. Despite the new dot plot indicating FOMC members expect to raise the target range by another 25 basis points this year, Treasuries futures have priced in a pause in November, with cuts to follow in the mid 2024.

While rising rates tend to benefit liquidity products, the ever-shifting SEP has often blocked entire sections of the Treasury yield curve from useful trading. That's occurring now. If you believe, as we do, that rates will climb further, value is hard to find along the yield curve. In particular, it has been difficult to find worthwhile trades for securities maturing longer than three months. The yields are simply not high enough. Thankfully, the various prime curves have tracked the Fed better, one of the reasons for the continuing flows into retail prime funds.

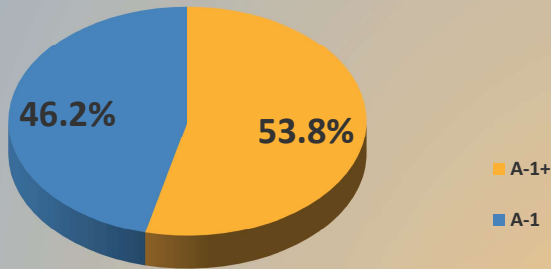
We are inclined to accept the Fed's message of high-for-longer. A month's worth of data could change our minds. But at present, we expect a quarter-point hike in November and don't envision easing to take place until 2025, or late 2024 at the earliest. The U.S. economy has been exhibiting signs of slowing but not of rolling over. Consumers and workers remain in positions of strength, and goods and services sectors are hanging in there. Inflation is falling, but the closer you get to the endzone, the harder it is to advance. The game is far from over.

In September, assets of the Pool declined by \$1.3 billion to \$19.6 billion. This is expected as the late summer and fall are typically periods of outflows. The yield of the portfolio rose 1 basis point to 5.64%. The Pool's manager extended portfolio's Weighted Average Maturity (WAM) target range to 35-45 days. The month concluded with its WAM longer by 3 days to 36 and its Weighted Average Life (WAL) longer by 6 days to 76. Trades were focused on short-term securities maturing ahead of the September FOMC meeting, as well as in the 1-year space in both fixed- and floating-rate instruments.

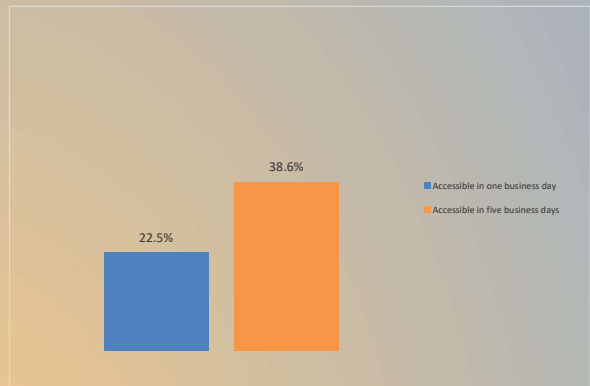
At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.46%, 5.55% and 5.47%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.39%, 5.56%, 5.75% and 5.94%, respectively.

PORTFOLIO COMPOSITION FOR SEPTEMBER 2023

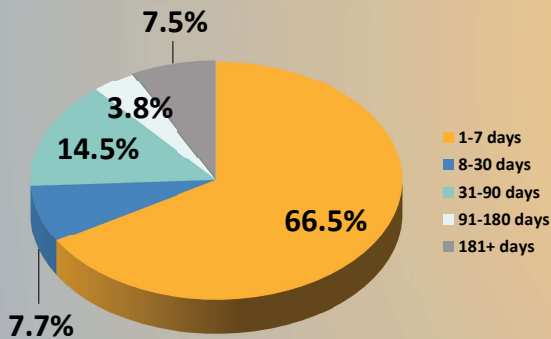
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



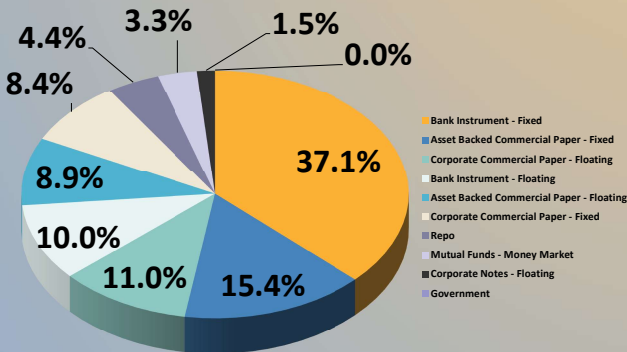
EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1.	Bank of Montreal	5.2%
2.	Bank of Nova Scotia, Toronto	5.2%
3.	Australia & New Zealand Banking Group, Melbourne	5.1%
4.	ABN Amro Bank NV	5.1%
5.	Cooperatieve Rabobank UA	5.1%
6.	Mizuho Financial Group, Inc.	4.9%
7.	Canadian Imperial Bank of Commerce	4.7%
8.	Toronto Dominion Bank	4.7%
9.	Bank of America Corp.	4.6%
10.	JPMorgan Chase & Co.	3.8%

PORTFOLIO COMPOSITION



Average Effective Maturity (WAM) for 9/29/23-Last Business Day
36 Days (35 Days for 9/30/23)

Weighted Average Life (Spread WAL) for 9/29/23-Last Business Day
76 Days (75 Days for 9/30/23)

Percentages based on total value of investments

FUND PERFORMANCE THROUGH SEPTEMBER 2023

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	5.74%	5.45%	0.29%
Three Months	5.66%	5.23%	0.43%
One Year	4.92%	4.49%	0.43%
Three Years	1.95%	1.70%	0.25%
Five Years	1.92%	1.69%	0.23%
Ten Years	1.35%	1.12%	0.23%
Since 1/96	2.46%	2.24%	0.22%

Note: Net asset value at month end: \$19,607. million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

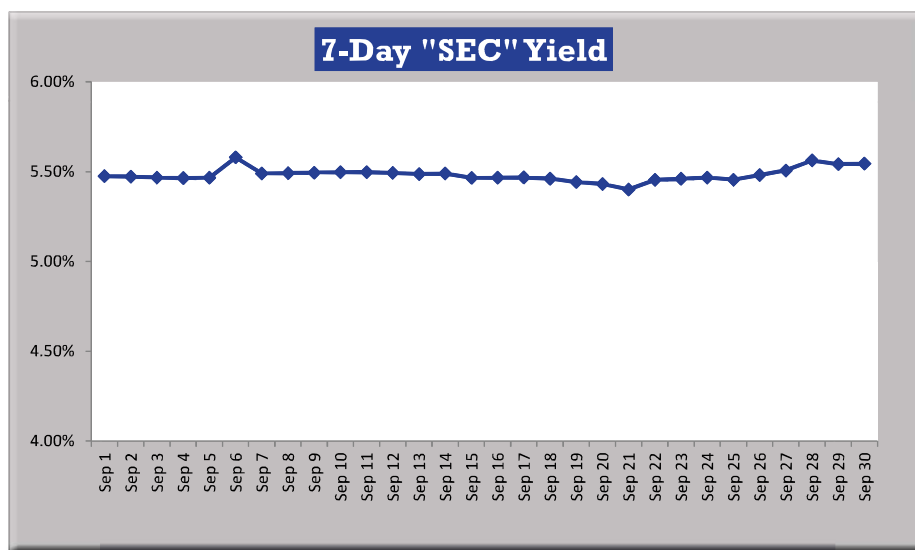
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

²The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

ABOUT ANNUALIZED YIELDS:

Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent if obtained for a 12-month period.

For example, ignoring the effects of compounding, an investment that earns 0.10% over a 1-month period yields 1.20% on an annualized basis. Likewise, an investment that earns a total of 3.60% over three years yields 1.20% on an annualized basis, ignoring compounding.



The 7-Day "SEC" Yield in the chart is calculated in accordance with the yield methodology set forth by SEC Rule 2a-7 for money market funds. The 7-day yield = net income earned over a 7-day period / average units outstanding over the period / 7 times 365. Note that unlike other performance measures, the SEC yield does not include realized gains and losses from sales of securities.

PRIME ACCOUNT SUMMARY FOR SEPTEMBER 2023

Summary of Cash Flows		
Opening Balance (09/01/23)	\$	20,981,970,529
Participant Deposits		1,702,466,359
Gross Earnings		94,524,760
Participant Withdrawals		(3,172,665,447)
Fees		(524,087)
Closing Balance (09/30/23)	\$	19,605,772,114
Net Change over Month	\$	(1,376,198,415)

Detailed Fee Disclosure		
September	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 167,127.41	0.99
Federated Investment Management Fee	320,843.61	1.90
BNY Mellon Custodial Fee**	21,050.48	0.12
Bank of America Transfer Agent Fee	6,445.85	0.04
S&P Rating Maintenance Fee	3,945.21	0.02
Audit/External Review Fees	4,674.68	0.03
Total Fees	\$ 524,087.24	3.10

INVENTORY OF HOLDINGS FOR SEPTEMBER 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	9/1/2060	10/4/2023	5,500,000	5.54	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	10/2/2023		1,005,000,000	5.40	\$1,005,000,000	\$1,005,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	10/5/2023	5,530,000	5.45	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2023		42,864,000	5.74	\$42,677,970	\$42,682,971	\$5,001
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		100,000,000	5.41	\$99,955,583	\$99,955,592	\$9
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		24,000,000	5.47	\$23,989,240	\$23,989,342	\$102
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		50,000,000	5.47	\$49,977,583	\$49,977,796	\$213
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2023		50,000,000	5.44	\$49,962,847	\$49,962,959	\$111
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		40,000,000	5.43	\$39,922,867	\$39,922,751	-\$115
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2023		64,470,000	5.42	\$64,412,622	\$64,412,332	-\$290
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	10/5/2023	18,000,000	5.54	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2023		50,000,000	5.67	\$49,709,194	\$49,714,209	\$5,014
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	10/4/2023		1,005,000,000	5.40	\$1,005,000,000	\$1,005,000,000	\$0
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,013,860	\$13,860
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/3/2023		100,000,000	5.42	\$99,940,778	\$99,941,111	\$333
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/6/2023		150,000,000	5.68	\$149,126,792	\$149,143,259	\$16,467
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	10/5/2023	28,500,000	5.46	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$99,944,392	-\$55,608
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,027,868	\$27,868
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,877,010	-\$122,990
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,864,186	-\$135,814
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,842,779	-\$157,221
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,003,634	\$3,634
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.30	10/2/2023		606,000,000	5.37	\$606,000,000	\$606,000,000	\$0
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	10/2/2023	101,000,000	6.12	\$101,000,000	\$101,192,978	\$192,978
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.51	12/15/2023	10/2/2023	100,000,000	5.59	\$100,000,000	\$100,002,113	\$2,113
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,000,000	\$0
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,850,202	-\$149,798
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,928,334	-\$71,666
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,905,500	-\$94,500
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING 144A	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,986,581	-\$13,419
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	4/12/2024	10/2/2023	100,000,000	6.07	\$100,000,000	\$100,164,561	\$164,561
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.06	12/5/2023	10/2/2023	110,000,000	6.14	\$110,000,000	\$110,111,631	\$111,631
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.06	12/5/2023	10/2/2023	100,000,000	6.14	\$100,000,000	\$100,101,483	\$101,483
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.07	1/5/2024	10/2/2023	105,000,000	6.15	\$104,999,977	\$105,146,465	\$146,487
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/5/2024	10/2/2023	50,000,000	5.99	\$50,000,000	\$50,049,416	\$49,416
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	10/2/2023	100,000,000	6.04	\$100,000,000	\$100,123,335	\$123,335
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	5/3/2024	10/2/2023	100,000,000	5.99	\$100,000,000	\$100,113,184	\$113,184

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	10/2/2023	40,200,000	5.96	\$40,200,000	\$40,200,000	\$0
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,991,116	-\$8,884
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	12/13/2023	10/2/2023	100,000,000	6.09	\$100,000,000	\$100,104,090	\$104,090
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.93	12/27/2023	10/2/2023	85,000,000	6.01	\$85,000,000	\$85,088,979	\$88,979
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	2/13/2024	10/2/2023	30,000,000	5.78	\$29,997,998	\$30,009,905	\$11,907
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/8/2024	10/2/2023	65,000,000	5.99	\$65,000,000	\$65,067,835	\$67,835
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	1/23/2024	10/2/2023	155,000,000	5.83	\$155,000,000	\$155,098,693	\$98,693
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	10/2/2023	75,000,000	6.03	\$75,000,000	\$75,076,365	\$76,365
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	10/2/2023	50,000,000	6.04	\$50,000,000	\$50,050,685	\$50,685
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	11/10/2023	10/2/2023	80,000,000	5.73	\$80,000,000	\$80,013,652	\$13,652
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/23/2023	10/2/2023	75,000,000	5.99	\$75,000,000	\$75,021,058	\$21,058
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2023		30,000,000	5.41	\$29,982,233	\$29,982,230	-\$3
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2023		50,000,000	5.46	\$49,895,778	\$49,895,486	-\$292
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2023		25,000,000	5.46	\$24,947,889	\$24,947,743	-\$146
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$124,178,125	\$124,153,906	-\$24,219
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.91	12/27/2023	10/2/2023	70,000,000	5.99	\$70,000,000	\$70,063,523	\$63,523
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.72	10/30/2023	10/2/2023	75,000,000	5.80	\$75,000,000	\$75,014,732	\$14,732
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		15,316,000	5.43	\$15,309,172	\$15,309,183	\$12
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$97,989,750	\$98,010,892	\$21,142
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,874,815	-\$125,186
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$72,784,733	\$72,661,430	-\$123,304
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.01	4/1/2024	10/2/2023	150,000,000	6.09	\$150,000,000	\$150,334,893	\$334,893
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	4/11/2024	10/2/2023	208,000,000	6.04	\$208,000,000	\$208,436,268	\$436,268
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.11	12/11/2023	10/2/2023	100,000,000	6.19	\$100,000,000	\$100,139,133	\$139,133
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	1/18/2024	10/2/2023	115,000,000	5.83	\$115,000,000	\$115,118,728	\$118,728
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	3/6/2024	10/2/2023	100,000,000	5.64	\$100,000,000	\$99,989,168	-\$10,832
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	3/27/2024	10/2/2023	100,000,000	6.09	\$100,000,000	\$100,216,325	\$216,325
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	7/1/2048	10/5/2023	5,290,000	5.45	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2023		225,000,000	5.47	\$224,295,188	\$224,296,763	\$1,575
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2023		200,000,000	5.47	\$199,254,167	\$199,255,138	\$971
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/26/2023		101,000,000	5.47	\$100,593,223	\$100,593,526	\$303
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,035,136	\$35,136
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$72,791,063	\$72,808,594	\$17,531
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$72,446,875	\$72,471,511	\$24,636

INVENTORY OF HOLDINGS FOR SEPTEMBER 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$74,228,104	\$74,234,386	\$6,282
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$188,999,487	\$189,021,133	\$21,646
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.44	8/1/2044	10/5/2023	77,000,000	5.44	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$99,105,167	\$99,105,167	\$0
Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.73	4/3/2024	10/2/2023	135,000,000	5.81	\$135,000,000	\$135,004,406	\$4,406
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	4/15/2024	10/2/2023	25,000,000	5.81	\$25,000,000	\$24,997,401	-\$2,599
Collateralized Commercial Paper FLEX Co., LLC, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.77	1/2/2024	10/2/2023	100,000,000	5.85	\$100,000,000	\$100,015,042	\$15,042
Collateralized Commercial Paper FLEX Co., LLC, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.77	1/8/2024	10/2/2023	115,000,000	5.85	\$115,000,000	\$115,064,047	\$64,047
Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	3/18/2024	10/2/2023	70,000,000	5.83	\$70,000,000	\$70,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Jan 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	1/12/2024	10/2/2023	100,000,000	5.85	\$100,000,000	\$100,054,711	\$54,711
Collateralized Commercial Paper V Co. LLC, Mar 14, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/14/2024	10/2/2023	50,000,000	5.85	\$50,000,000	\$50,007,221	\$7,221
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	3/21/2024	10/2/2023	50,000,000	6.04	\$50,000,000	\$50,076,365	\$76,365
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	10/4/2023		475,000,000	5.40	\$475,000,000	\$475,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	10/5/2023		525,000,000	5.40	\$525,000,000	\$525,000,000	\$0
DNB Bank ASA TD	TIME DEPOSIT	5.30	10/2/2023		500,000,000	5.37	\$500,000,000	\$500,000,000	\$0
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$100,000,427	\$427
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,977,755	-\$22,245
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	10/5/2023	4,515,000	5.45	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.21	10/2/2023		6,564,625	5.28	\$6,564,625	\$6,564,625	\$0
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,686,806	\$54,664,256	-\$22,550
FMSWertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		10/6/2023		100,000,000	5.43	\$99,895,972	\$99,897,528	\$1,556
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.52	10/2/2023	10/2/2023	630,872,087	5.52	\$631,124,436	\$630,872,087	-\$252,349
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.50	8/1/2045	10/5/2023	8,965,000	5.50	\$8,965,000	\$8,965,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$99,310,667	\$99,293,694	-\$16,973
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		120,000,000	5.43	\$119,768,600	\$119,766,866	-\$1,734
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	10/2/2023		100,000,000	5.38	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	10/5/2023	50,000,000	5.46	\$50,000,000	\$50,000,000	\$0
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.95	8/21/2024	10/2/2023	50,000,000	6.03	\$50,000,000	\$50,009,602	\$9,602
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		100,000,000	5.49	\$99,955,083	\$99,955,592	\$509
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2023		42,300,000	5.49	\$42,262,001	\$42,262,374	\$374
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2023		40,000,000	5.49	\$39,958,078	\$39,958,467	\$389
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2023		100,000,000	5.47	\$99,821,000	\$99,821,800	\$800
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2023		100,000,000	5.47	\$99,686,750	\$99,687,450	\$700
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2023		180,000,000	5.47	\$179,436,150	\$179,437,410	\$1,260

See notes at end of table.

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Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.45	12/1/2037	10/5/2023	4,445,000	5.45	\$4,445,000	\$4,445,000	\$0
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2023		100,000,000	5.42	\$99,940,667	\$99,940,878	\$211
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2023		100,000,000	5.42	\$99,925,833	\$99,926,056	\$223
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	10/30/2023		200,000,000	5.68	\$200,000,000	\$200,024,896	\$24,896
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.64	12/1/2023		50,000,000	5.70	\$50,001,344	\$50,013,971	\$12,627
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	\$100,000,000	\$99,998,986	-\$1,014
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/31/2023		100,000,000	5.68	\$99,508,889	\$99,523,022	\$14,133
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2023		100,000,000	5.71	\$99,276,722	\$99,299,700	\$22,978
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		65,000,000	5.48	\$64,873,719	\$64,874,471	\$751
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/28/2023		50,000,000	5.68	\$50,000,000	\$50,007,574	\$7,574
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.32	10/2/2023		800,000,000	5.39	\$800,000,000	\$800,000,000	\$0
Mizuho Bank Ltd., Nov 15, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.62	11/15/2023	10/2/2023	100,000,000	5.70	\$100,000,000	\$100,018,558	\$18,558
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.31	10/2/2023		150,000,000	5.38	\$150,000,000	\$150,000,000	\$0
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	10/2/2023	100,000,000	5.93	\$100,000,000	\$100,000,000	\$0
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	3/6/2024	10/2/2023	50,000,000	5.64	\$50,000,000	\$49,983,485	-\$16,516
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,588,458	\$24,538,545	-\$49,914
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	2/21/2024	10/2/2023	50,000,000	5.86	\$50,000,000	\$50,021,234	\$21,234
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	2/22/2024	10/2/2023	100,000,000	5.86	\$100,000,000	\$100,000,000	\$0
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	1/4/2024	10/2/2023	30,000,000	5.84	\$30,000,000	\$30,000,000	\$0
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	3/5/2024	10/2/2023	75,000,000	5.86	\$75,000,000	\$75,000,000	\$0
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	3/18/2024	10/2/2023	90,000,000	5.80	\$90,000,000	\$90,000,000	\$0
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	11/27/2023	10/2/2023	100,000,000	5.80	\$100,000,000	\$100,005,658	\$5,658
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/28/2023	10/2/2023	55,000,000	5.69	\$55,000,000	\$55,003,951	\$3,951
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	10/5/2023	7,015,000	5.45	\$7,015,000	\$7,015,000	\$0
Ridgefield Funding Company, LLC Series A, Oct 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	10/10/2023	10/2/2023	25,000,000	5.68	\$25,000,000	\$25,000,000	\$0
Ridgefield Funding Company, LLC Series A, Oct 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	10/20/2023	10/2/2023	50,000,000	5.68	\$50,000,000	\$50,004,431	\$4,431
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,864,687	\$43,798,947	-\$65,740
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$50,762,907	\$50,757,285	-\$5,621
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	1/9/2024	10/2/2023	100,000,000	5.96	\$100,000,000	\$100,093,333	\$93,333
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	1/10/2024	10/2/2023	100,000,000	5.93	\$100,000,000	\$100,085,240	\$85,240
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.08	11/15/2023	10/2/2023	60,000,000	6.16	\$60,000,000	\$60,042,725	\$42,725
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	10/5/2023	6,720,000	5.45	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		80,000,000	5.62	\$79,963,600	\$79,964,474	\$874

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Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2023		52,000,000	5.56	\$51,686,267	\$51,684,129	-\$2,138
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2023		100,000,000	5.58	\$99,303,611	\$99,298,756	-\$4,855
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2023		150,000,000	5.66	\$148,278,125	\$148,275,000	-\$3,125
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/2/2024	10/2/2023	95,000,000	5.69	\$95,000,000	\$94,990,740	-\$9,260
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	10/3/2023	10/2/2023	100,000,000	5.70	\$100,000,000	\$100,001,977	\$1,977
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		80,000,000	5.55	\$79,613,867	\$79,624,462	\$10,596
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/2/2023		215,000,000	5.68	\$215,000,000	\$215,042,568	\$42,568
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/15/2023		100,000,000	5.69	\$100,000,000	\$100,012,023	\$12,023
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/19/2023		90,000,000	5.69	\$90,000,000	\$90,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	11/7/2023		200,000,000	5.51	\$200,000,000	\$200,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd., Oct 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.62	10/12/2023	10/2/2023	50,000,000	5.70	\$50,000,000	\$50,003,556	\$3,556
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.77	10/2/2023	10/2/2023	200,000,000	5.85	\$200,000,000	\$200,005,800	\$5,800
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	11/1/2056	10/5/2023	6,500,000	5.72	\$6,500,000	\$6,500,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	2/1/2027	10/5/2023	5,150,000	5.72	\$5,150,000	\$5,150,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	12/1/2059	10/5/2023	3,200,000	5.72	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	10/4/2023	18,000,000	5.40	\$18,000,000	\$18,000,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	5/1/2048	10/5/2023	4,420,000	5.45	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	10/5/2023	13,625,000	5.45	\$13,625,000	\$13,625,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	11/1/2046	10/5/2023	5,950,000	5.45	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.76	12/27/2023	10/2/2023	75,000,000	5.84	\$75,000,000	\$75,034,989	\$34,989
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.77	2/7/2024	10/2/2023	75,000,000	5.85	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	3/1/2024	10/2/2023	50,000,000	5.66	\$50,000,000	\$49,984,010	-\$15,991
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,759,375	\$49,739,347	-\$20,028
Thunder Bay Funding, LLC, Oct 30, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	10/30/2023	10/2/2023	25,000,000	5.71	\$25,000,000	\$25,003,347	\$3,347
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,904,186	-\$95,814
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,000,000	\$0
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,558,384	\$58,384
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,047,770	\$47,770
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,030,502	\$30,502

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Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,874,163	-\$125,837
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$57,897,417	\$57,852,566	-\$44,850
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$47,413,694	\$47,442,939	\$29,245
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,890,008	-\$109,992
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	4/29/2024	10/2/2023	100,000,000	6.00	\$100,000,000	\$100,090,634	\$90,634
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.05	12/6/2023	10/2/2023	150,000,000	6.13	\$150,000,000	\$150,157,356	\$157,356
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$49,806,083	\$49,804,242	-\$1,842
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.72	12/5/2023	10/2/2023	50,000,000	5.80	\$50,000,000	\$50,016,560	\$16,560
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.72	12/11/2023	10/2/2023	25,000,000	5.80	\$25,000,000	\$25,008,579	\$8,579
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/2/2023		50,000,000	5.40	\$49,977,833	\$49,977,838	\$4
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		118,100,000	5.64	\$117,866,293	\$117,871,325	\$5,032
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	10/2/2023	100,000,000	5.99	\$100,000,000	\$100,057,803	\$57,803
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	10/2/2023	225,000,000	5.99	\$225,000,000	\$225,038,855	\$38,855
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	1/2/2024	10/2/2023	80,000,000	5.92	\$80,000,000	\$80,066,334	\$66,334
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	10/5/2023	10/2/2023	140,000,000	5.83	\$140,000,056	\$140,007,675	\$7,619
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	10/5/2023	7,625,000	5.45	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					19,550,136,712		\$19,518,904,019	\$19,521,308,982	\$2,404,963

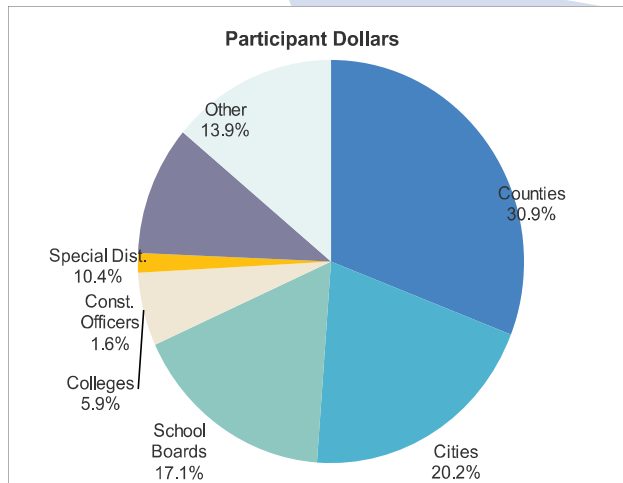
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

¹ Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

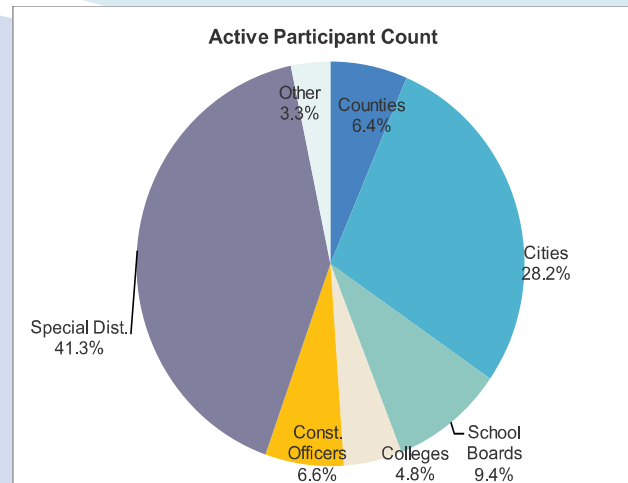
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF SEPTEMBER 2023

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	100.0%	Colleges & Universities	5.9%	4.8%
Top 10	33.8%	1.3%	Top 10	5.1%	1.3%
\$100 million or more	65.7%	6.3%	\$100 million or more	3.7%	0.4%
\$10 million up to \$100 million	30.8%	20.8%	\$10 million up to \$100 million	2.0%	1.6%
\$1 million up to \$10 million	3.2%	20.1%	\$1 million up to \$10 million	0.2%	1.0%
Under \$1 million	0.4%	52.8%	Under \$1 million	0.01%	1.8%
Counties	30.9%	6.4%	Constitutional Officers	1.6%	6.6%
Top 10	24.9%	1.3%	Top 10	0.9%	1.3%
\$100 million or more	28.2%	2.0%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	2.5%	1.6%	\$10 million up to \$100 million	1.2%	1.2%
\$1 million up to \$10 million	0.2%	1.3%	\$1 million up to \$10 million	0.3%	1.8%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.5%
Municipalities	20.2%	28.2%	Special Districts	10.4%	41.3%
Top 10	6.6%	1.3%	Top 10	6.2%	1.3%
\$100 million or more	5.6%	1.0%	\$100 million or more	3.9%	0.7%
\$10 million up to \$100 million	13.5%	9.2%	\$10 million up to \$100 million	5.4%	3.7%
\$1 million up to \$10 million	1.1%	6.3%	\$1 million up to \$10 million	0.9%	6.8%
Under \$1 million	0.1%	11.7%	Under \$1 million	0.2%	30.1%
School Boards	17.1%	9.4%	Other	13.9%	3.3%
Top 10	11.4%	1.3%	Top 10	12.3%	1.3%
\$100 million or more	10.9%	1.2%	\$100 million or more	13.4%	1.0%
\$10 million up to \$100 million	5.9%	3.3%	\$10 million up to \$100 million	0.3%	0.4%
\$1 million up to \$10 million	0.3%	2.0%	\$1 million up to \$10 million	0.2%	0.8%
Under \$1 million	0.0%	3.0%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$19,605,772,114



Total Active Participant Count: 763

Note: Active accounts include only those participant accounts valued above zero.

COMPLIANCE WITH INVESTMENT POLICY FOR SEPTEMBER 2023

As investment manager, Federated monitors compliance daily on Florida PRIME to ensure that investment practices comply with the requirements of the Investment Policy Statement (IPS). Federated provides a monthly compliance report to the SBA and is required to notify the Investment Oversight Group (IOG) of compliance exceptions within 24 hours of identification. The IOG will meet as necessary based on the occurrence and resolution of compliance exceptions or upon the occurrence of a material event. Minutes from the IOG meetings are posted to the Florida PRIME website.

In addition to the compliance testing performed by Federated, SBA Risk Management and Compliance conducts daily independent testing on Florida PRIME using a risk-based approach. Under this approach, each IPS parameter is ranked as “High” or “Low” with respect to the level of risk associated with a potential guideline breach. Negative test results are subject to independent verification and review for possible escalation. These rankings, along with the frequency for testing, are reviewed and approved by the IOG on an annual basis or more often if market conditions dictate. Additionally, any parameter reported in “Fail” status on the Federated compliance report, regardless of risk ranking, is also independently verified and escalated accordingly. The results of independent testing are currently reported monthly to the IOG.

Test by Source	Pass/Fail
Securities must be USD denominated	Pass
Unregistered securities must be eligible for sale to Accredited Investors or Qualified Purchasers.	Pass
<u>Ratings requirements</u>	
First Tier Securities	Pass
Long-term securities must have long-term ratings in the three highest categories	Pass
Commercial Paper must have short-term ratings from at least one NRSRO	Pass
Securities in Highest Rating Category (A-1+ or equivalent)	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass
S&P Weighted Average Life	Pass
<u>Maturity</u>	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
<u>Issuer Diversification</u>	
First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities)	Pass
<u>Demand Feature and Guarantor Diversification</u>	
First Tier securities issued by or subject to demand features and guarantees of a non-controlled person	Pass
First Tier securities issued by or subject to demand features and guarantees of a controlled person	Pass

Test by Source	Pass/Fail
<u>Money Market Mutual Funds</u>	
Invested in any one Money Market Mutual Fund	Pass
<u>Repurchase Agreements</u>	
Repurchase Agreement Counterparty Rating	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
<u>Concentration Tests</u>	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
<u>Illiquid Securities</u>	
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass



TRADING ACTIVITY FOR SEPTEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ANGLESEA FUNDING LLC/PABS4	09/13/23	09/06/23	09/06/23	15,000,000	14,984,454	0	14,984,454	0
ANGLESEA FUNDING LLC/PABS4	09/28/23	09/21/23	09/21/23	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC/PABS4	09/28/23	09/21/23	09/21/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC/PABS4	10/02/23	09/08/23	09/08/23	50,000,000	49,820,667	0	49,820,667	0
ANGLESEA FUNDING LLC/PABS4	10/02/23	09/11/23	09/11/23	24,000,000	23,924,680	0	23,924,680	0
ANGLESEA FUNDING LLC/PABS4	10/02/23	09/25/23	09/25/23	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC/PABS4	10/02/23	09/25/23	09/25/23	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC/PABS4	10/04/23	09/14/23	09/14/23	50,000,000	49,851,389	0	49,851,389	0
ANGLESEA FUNDING LLC/PABS4	10/12/23	09/28/23	09/28/23	40,000,000	39,916,933	0	39,916,933	0
ANTALIS S.A, CPABS4/CPABS4	09/14/23	09/07/23	09/07/23	49,900,000	49,848,187	0	49,848,187	0
ANTALIS S.A, CPABS4/CPABS4	09/21/23	09/14/23	09/14/23	7,320,000	7,312,399	0	7,312,399	0
ANTALIS S.A, CPABS4/CPABS4	09/21/23	09/14/23	09/14/23	50,000,000	49,948,083	0	49,948,083	0
ANTALIS S.A, CPABS4/CPABS4	09/28/23	09/21/23	09/21/23	50,000,000	49,948,083	0	49,948,083	0
ANTALIS S.A, CPABS4/CPABS4	09/28/23	09/21/23	09/21/23	7,000,000	6,992,732	0	6,992,732	0
ANTALIS S.A, CPABS4/CPABS4	10/05/23	09/28/23	09/28/23	50,000,000	49,948,083	0	49,948,083	0
ANTALIS S.A, CPABS4/CPABS4	10/05/23	09/28/23	09/28/23	14,470,000	14,454,975	0	14,454,975	0
BANK OF AMERICA NA	09/23/24	09/22/23	09/22/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL	09/16/24	09/15/23	09/15/23	40,200,000	40,200,000	0	40,200,000	0
BARTON CAPITAL S.A,CPABS4	09/27/23	09/26/23	09/26/23	50,000,000	49,992,611	0	49,992,611	0
BARTON CAPITAL S.A,CPABS4	09/27/23	09/26/23	09/26/23	50,000,000	49,992,611	0	49,992,611	0
BARTON CAPITAL S.A,CPABS4	10/03/23	09/22/23	09/22/23	30,000,000	29,951,142	0	29,951,142	0
BARTON CAPITAL S.A,CPABS4	10/13/23	09/14/23	09/14/23	25,000,000	24,892,056	0	24,892,056	0
BARTON CAPITAL S.A,CPABS4	10/13/23	09/14/23	09/15/23	50,000,000	49,791,556	0	49,791,556	0
BENNINGTON STARK CAC/PABS4	09/18/23	09/11/23	09/11/23	10,106,000	10,095,487	0	10,095,487	0
BENNINGTON STARK CAC/PABS4	09/22/23	09/15/23	09/15/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CAC/PABS4	09/25/23	09/18/23	09/18/23	10,206,000	10,195,383	0	10,195,383	0
BENNINGTON STARK CAC/PABS4	09/29/23	09/22/23	09/22/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CAC/PABS4	10/02/23	09/25/23	09/25/23	15,316,000	15,300,067	0	15,300,067	0
BNG BANK N,V, CP4-2CP4-2	09/12/23	09/05/23	09/05/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	09/12/23	09/05/23	09/05/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	10/03/23	09/12/23	09/12/23	50,000,000	49,844,542	0	49,844,542	0
BNG BANK N,V, CP4-2CP4-2	10/03/23	09/12/23	09/12/23	50,000,000	49,844,542	0	49,844,542	0
CHARIOT FUNDING LLC/CPABS4	10/20/23	09/21/23	09/21/23	50,000,000	49,783,708	0	49,783,708	0
CHARIOT FUNDING LLC/CPABS4	10/20/23	09/21/23	09/21/23	50,000,000	49,783,708	0	49,783,708	0
CHARIOT FUNDING LLC/CPABS4	10/20/23	09/21/23	09/21/23	50,000,000	49,783,708	0	49,783,708	0
CHARIOT FUNDING LLC/CPABS4	10/20/23	09/21/23	09/21/23	50,000,000	49,783,708	0	49,783,708	0
CHARIOT FUNDING LLC/CPABS4	10/20/23	09/21/23	09/21/23	25,000,000	24,891,854	0	24,891,854	0
CHARIOT FUNDING LLC/CPABS4	10/24/23	09/25/23	09/25/23	50,000,000	49,783,708	0	49,783,708	0
CHARIOT FUNDING LLC/CPABS4	10/24/23	09/25/23	09/25/23	50,000,000	49,783,708	0	49,783,708	0
CHARIOT FUNDING LLC/CPABS4	10/24/23	09/25/23	09/25/23	50,000,000	49,783,708	0	49,783,708	0
CHARIOT FUNDING LLC/CPABS4	10/24/23	09/25/23	09/25/23	50,000,000	49,783,708	0	49,783,708	0
CHARIOT FUNDING LLC/CPABS4	10/26/23	09/27/23	09/27/23	50,000,000	49,783,708	0	49,783,708	0
CHARIOT FUNDING LLC/CPABS4	10/26/23	09/27/23	09/27/23	50,000,000	49,783,708	0	49,783,708	0
CHESHAM FINANCE LLC/CPABS4	09/12/23	09/05/23	09/05/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/12/23	09/05/23	09/05/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/12/23	09/05/23	09/05/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/12/23	09/05/23	09/05/23	15,000,000	14,984,425	0	14,984,425	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/14/23	09/07/23	09/07/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/19/23	09/12/23	09/12/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/19/23	09/12/23	09/12/23	10,000,000	9,989,617	0	9,989,617	0
CHESHAM FINANCE LLC/CPABS4	09/21/23	09/14/23	09/14/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/21/23	09/14/23	09/14/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/21/23	09/14/23	09/14/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/21/23	09/14/23	09/14/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/21/23	09/14/23	09/14/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/21/23	09/14/23	09/14/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/21/23	09/14/23	09/14/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC/CPABS4	09/21/23	09/14/23	09/14/23	50,000,000	49,948,083	0	49,948,083	0

TRADING ACTIVITY FOR SEPTEMBER 2023

Description	Maturity	Trade	Settle	Par or	Principal	Traded	Settlement	Realized
	Date	Date	Date	Shares		Interest	Amount	Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/28/23	09/28/23	50,000,000	49,992,625	0	49,992,625	0
FMS WERTMANAGEMENT CP4-2	10/06/23	09/27/23	09/27/23	50,000,000	49,933,125	0	49,933,125	0
FMS WERTMANAGEMENT CP4-2	10/06/23	09/27/23	09/27/23	50,000,000	49,933,125	0	49,933,125	0
GREAT BEAR FUNDING CPABS4	10/12/23	09/28/23	09/28/23	50,000,000	49,896,167	0	49,896,167	0
GREAT BEAR FUNDING CPABS4	10/12/23	09/28/23	09/28/23	50,000,000	49,896,167	0	49,896,167	0
GREAT BEAR FUNDING CPABS4	10/12/23	09/28/23	09/28/23	20,000,000	19,958,467	0	19,958,467	0
JUPITER SECURITIZATCPABS4	10/02/23	09/05/23	09/05/23	50,000,000	49,797,875	0	49,797,875	0
JUPITER SECURITIZATCPABS4	10/02/23	09/05/23	09/05/23	50,000,000	49,797,875	0	49,797,875	0
JUPITER SECURITIZATCPABS4	10/05/23	09/08/23	09/08/23	42,300,000	42,129,002	0	42,129,002	0
JUPITER SECURITIZATCPABS4	10/06/23	09/08/23	09/08/23	40,000,000	39,832,311	0	39,832,311	0
JUPITER SECURITIZATCPABS4	10/11/23	09/14/23	09/14/23	50,000,000	49,798,625	0	49,798,625	0
JUPITER SECURITIZATCPABS4	10/11/23	09/14/23	09/14/23	50,000,000	49,798,625	0	49,798,625	0
JUPITER SECURITIZATCPABS4	10/20/23	09/21/23	09/21/23	50,000,000	49,783,708	0	49,783,708	0
JUPITER SECURITIZATCPABS4	10/20/23	09/21/23	09/21/23	50,000,000	49,783,708	0	49,783,708	0
JUPITER SECURITIZATCPABS4	10/20/23	09/21/23	09/21/23	50,000,000	49,783,708	0	49,783,708	0
JUPITER SECURITIZATCPABS4	10/20/23	09/21/23	09/21/23	30,000,000	29,870,225	0	29,870,225	0
JUPITER SECURITIZATCPABS4	10/20/23	09/22/23	09/22/23	50,000,000	49,791,167	0	49,791,167	0
JUPITER SECURITIZATCPABS4	10/20/23	09/22/23	09/22/23	50,000,000	49,791,167	0	49,791,167	0
LONGSHIP FUNDING LLCPABS4	10/03/23	09/21/23	09/21/23	50,000,000	49,911,000	0	49,911,000	0
LONGSHIP FUNDING LLCPABS4	10/03/23	09/21/23	09/21/23	50,000,000	49,911,000	0	49,911,000	0
LONGSHIP FUNDING LLCPABS4	10/04/23	09/22/23	09/22/23	50,000,000	49,911,000	0	49,911,000	0
LONGSHIP FUNDING LLCPABS4	10/04/23	09/22/23	09/22/23	50,000,000	49,911,000	0	49,911,000	0
MUFG BANK LTD, CDYACDYAN	01/08/24	09/26/23	09/26/23	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/08/24	09/26/23	09/26/23	50,000,000	50,000,000	0	50,000,000	0
MANHATTAN ASSET FUNCPABS4	10/12/23	09/14/23	09/14/23	50,000,000	49,790,778	0	49,790,778	0
MANHATTAN ASSET FUNCPABS4	10/12/23	09/14/23	09/14/23	15,000,000	14,937,233	0	14,937,233	0
NRW BANK	09/21/23	09/14/23	09/14/23	50,000,000	49,948,472	0	49,948,472	0
NRW BANK	09/21/23	09/14/23	09/14/23	50,000,000	49,948,472	0	49,948,472	0
NATIONAL AUSTRALIA BANK LTD	09/24/24	09/25/23	09/26/23	50,000,000	50,000,000	0	50,000,000	0
NATIONAL AUSTRALIA BANK LTD	09/24/24	09/25/23	09/26/23	50,000,000	50,000,000	0	50,000,000	0
1320 W JEFFERSON LLC	09/01/60	09/20/23	09/21/23	1,500,000	1,500,000	4,488	1,504,488	0
1320 W JEFFERSON LLC	09/01/60	09/29/23	10/02/23	1,000,000	1,000,000	0	1,000,000	0
SHEFFIELD RECEIVABLC PABS4	11/08/23	09/07/23	09/07/23	50,000,000	49,532,417	0	49,532,417	0
SHEFFIELD RECEIVABLC PABS4	11/08/23	09/07/23	09/07/23	2,000,000	1,981,297	0	1,981,297	0
SHEFFIELD RECEIVABLC PABS4	11/14/23	09/15/23	09/15/23	50,000,000	49,545,833	0	49,545,833	0
SHEFFIELD RECEIVABLC PABS4	11/14/23	09/15/23	09/15/23	50,000,000	49,545,833	0	49,545,833	0
SHEFFIELD RECEIVABLC PABS4	12/13/23	09/18/23	09/18/23	50,000,000	49,341,861	0	49,341,861	0
SHEFFIELD RECEIVABLC PABS4	12/13/23	09/18/23	09/18/23	50,000,000	49,341,861	0	49,341,861	0
SHEFFIELD RECEIVABLC PABS4	12/13/23	09/18/23	09/18/23	50,000,000	49,341,861	0	49,341,861	0
SHEFFIELD RECEIVABLES CO LLC	02/02/24	09/20/23	09/20/23	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/02/24	09/20/23	09/20/23	45,000,000	45,000,000	0	45,000,000	0
SOCIETE GENERALE, PCP4-2	10/31/23	09/13/23	09/13/23	50,000,000	49,638,000	0	49,638,000	0
SOCIETE GENERALE, PCP4-2	10/31/23	09/13/23	09/13/23	30,000,000	29,782,800	0	29,782,800	0
SUMITOMO MITSUI TRUCDYAN	12/15/23	09/01/23	09/01/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/15/23	09/01/23	09/01/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/19/23	09/06/23	09/06/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/19/23	09/06/23	09/06/23	40,000,000	40,000,000	0	40,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/07/23	09/12/23	09/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/07/23	09/12/23	09/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/07/23	09/12/23	09/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/07/23	09/12/23	09/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/07/23	09/12/23	09/12/23	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2023

Description	Maturity	Trade	Settle	Par or	Principal	Traded	Settlement	Realized
	Date	Date	Date	Shares		Interest	Amount	Gain(Loss)
TORONTO DOMINION BACDYAN	09/06/24	09/06/23	09/06/23	25,000,000	25,000,000	0	25,000,000	0
UNITEDHEALTH GROUP,CP4-2	10/02/23	09/28/23	09/28/23	50,000,000	49,970,444	0	49,970,444	0
WELLS FARGO BANK NA	09/12/24	09/11/23	09/12/23	25,000,000	25,000,000	0	25,000,000	0
WELLS FARGO BANK NA	09/12/24	09/11/23	09/12/23	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK NA	09/12/24	09/11/23	09/12/23	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK NA	09/12/24	09/11/23	09/12/23	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK NA	09/12/24	09/11/23	09/12/23	50,000,000	50,000,000	0	50,000,000	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/01/23	09/01/23	11,675,698	11,675,698	0	11,675,698	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/05/23	09/05/23	2,171,382	2,171,382	0	2,171,382	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/08/23	09/08/23	6,014,978	6,014,978	0	6,014,978	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/11/23	09/11/23	3,151,956	3,151,956	0	3,151,956	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/13/23	09/13/23	7,288,489	7,288,489	0	7,288,489	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/14/23	09/14/23	1,860,215	1,860,215	0	1,860,215	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/19/23	09/19/23	5,764,510	5,764,510	0	5,764,510	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/20/23	09/20/23	1,690,487	1,690,487	0	1,690,487	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/22/23	09/22/23	5,716,220	5,716,220	0	5,716,220	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/25/23	09/25/23	1,925,954	1,925,954	0	1,925,954	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/27/23	09/27/23	8,353,491	8,353,491	0	8,353,491	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/29/23	09/29/23	76,777	76,777	0	76,777	0
MIZUHO TRIPARTY	09/05/23	09/01/23	09/01/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/05/23	09/01/23	09/01/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/05/23	09/01/23	09/01/23	262,000,000	262,000,000	0	262,000,000	0
MIZUHO TRIPARTY	09/06/23	09/05/23	09/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/06/23	09/05/23	09/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/06/23	09/05/23	09/05/23	266,000,000	266,000,000	0	266,000,000	0
MIZUHO TRIPARTY	09/07/23	09/06/23	09/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/07/23	09/06/23	09/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/07/23	09/06/23	09/06/23	183,000,000	183,000,000	0	183,000,000	0
MIZUHO TRIPARTY	09/08/23	09/07/23	09/07/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/08/23	09/07/23	09/07/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/08/23	09/07/23	09/07/23	169,000,000	169,000,000	0	169,000,000	0
MIZUHO TRIPARTY	09/11/23	09/08/23	09/08/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/11/23	09/08/23	09/08/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/11/23	09/08/23	09/08/23	258,000,000	258,000,000	0	258,000,000	0
MIZUHO TRIPARTY	09/12/23	09/11/23	09/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/12/23	09/11/23	09/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/12/23	09/11/23	09/11/23	346,000,000	346,000,000	0	346,000,000	0
MIZUHO TRIPARTY	09/13/23	09/12/23	09/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/13/23	09/12/23	09/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/13/23	09/12/23	09/12/23	283,000,000	283,000,000	0	283,000,000	0
MIZUHO TRIPARTY	09/14/23	09/13/23	09/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/14/23	09/13/23	09/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/14/23	09/13/23	09/13/23	190,000,000	190,000,000	0	190,000,000	0
MIZUHO TRIPARTY	09/15/23	09/14/23	09/14/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/15/23	09/14/23	09/14/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/15/23	09/14/23	09/14/23	192,000,000	192,000,000	0	192,000,000	0
MIZUHO TRIPARTY	09/18/23	09/15/23	09/15/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/18/23	09/15/23	09/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/18/23	09/15/23	09/15/23	242,000,000	242,000,000	0	242,000,000	0
MIZUHO TRIPARTY	09/19/23	09/18/23	09/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/19/23	09/18/23	09/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/19/23	09/18/23	09/18/23	209,000,000	209,000,000	0	209,000,000	0
MIZUHO TRIPARTY	09/20/23	09/19/23	09/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/20/23	09/19/23	09/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/20/23	09/19/23	09/19/23	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	09/21/23	09/20/23	09/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/21/23	09/20/23	09/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/21/23	09/20/23	09/20/23	240,000,000	240,000,000	0	240,000,000	0
MIZUHO TRIPARTY	09/22/23	09/21/23	09/21/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/22/23	09/21/23	09/21/23	71,000,000	71,000,000	0	71,000,000	0
MIZUHO TRIPARTY	09/25/23	09/22/23	09/22/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/25/23	09/22/23	09/22/23	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	09/25/23	09/22/23	09/22/23	79,000,000	79,000,000	0	79,000,000	0
MIZUHO TRIPARTY	09/26/23	09/25/23	09/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/26/23	09/25/23	09/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/26/23	09/25/23	09/25/23	384,000,000	384,000,000	0	384,000,000	0
MIZUHO TRIPARTY	09/27/23	09/26/23	09/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/27/23	09/26/23	09/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/27/23	09/26/23	09/26/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	09/28/23	09/27/23	09/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/28/23	09/27/23	09/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/28/23	09/27/23	09/27/23	94,000,000	94,000,000	0	94,000,000	0
MIZUHO TRIPARTY	09/29/23	09/28/23	09/28/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/29/23	09/28/23	09/28/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/29/23	09/28/23	09/28/23	235,000,000	235,000,000	0	235,000,000	0
MIZUHO TRIPARTY	10/02/23	09/29/23	09/29/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/02/23	09/29/23	09/29/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/02/23	09/29/23	09/29/23	606,000,000	606,000,000	0	606,000,000	0
Total Buys				35,667,008,157	35,644,878,196	4,488	35,644,882,684	0
Cash Closes								
LINDA E KREJSEK LIFE INSURANCE TRUST/THE	09/01/37	09/25/23	09/25/23	5,490,000	5,490,000	19,674	5,509,674	0
MOROFKY LEGACY IRREVOCABLE TRUST	09/01/41	09/06/23	09/06/23	6,260,000	6,260,000	4,759	6,264,759	0
OLD LINE FUNDING LLC	10/30/23	09/15/23	09/15/23	100,000,000	100,000,000	258,778	100,258,778	0
Total Cash Closes				111,750,000	111,750,000	283,211	112,033,211	0
Deposits								
SVENSKA HANDELSBANKEN	09/05/23	09/01/23	09/01/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	09/05/23	09/01/23	09/01/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/05/23	09/01/23	09/01/23	680,000,000	680,000,000	0	680,000,000	0
ABN AMRO BANK N.V.	09/11/23	09/05/23	09/05/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
SVENSKA HANDELSBANKEN	09/06/23	09/05/23	09/05/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/06/23	09/05/23	09/05/23	680,000,000	680,000,000	0	680,000,000	0
DNB BANK ASA NEW YORK	09/06/23	09/05/23	09/05/23	500,000,000	500,000,000	0	500,000,000	0
SVENSKA HANDELSBANKEN	09/07/23	09/06/23	09/06/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	09/13/23	09/06/23	09/06/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	09/07/23	09/06/23	09/06/23	350,000,000	350,000,000	0	350,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/07/23	09/06/23	09/06/23	675,000,000	675,000,000	0	675,000,000	0
SVENSKA HANDELSBANKEN	09/08/23	09/07/23	09/07/23	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/14/23	09/07/23	09/07/23	1,040,000,000	1,040,000,000	0	1,040,000,000	0
RABOBANK NEW YORK	09/14/23	09/07/23	09/07/23	525,000,000	525,000,000	0	525,000,000	0
DNB BANK ASA NEW YORK	09/08/23	09/07/23	09/07/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/08/23	09/07/23	09/07/23	675,000,000	675,000,000	0	675,000,000	0
SVENSKA HANDELSBANKEN	09/11/23	09/08/23	09/08/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/11/23	09/08/23	09/08/23	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	09/12/23	09/11/23	09/11/23	1,000,000	1,000,000	0	1,000,000	0
SVENSKA HANDELSBANKEN	09/12/23	09/11/23	09/11/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	09/18/23	09/11/23	09/11/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/12/23	09/11/23	09/11/23	655,000,000	655,000,000	0	655,000,000	0
SVENSKA HANDELSBANKEN	09/13/23	09/12/23	09/12/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/13/23	09/12/23	09/12/23	870,000,000	870,000,000	0	870,000,000	0
SVENSKA HANDELSBANKEN	09/14/23	09/13/23	09/13/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	09/20/23	09/13/23	09/13/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/14/23	09/13/23	09/13/23	850,000,000	850,000,000	0	850,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/21/23	09/14/23	09/14/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
RABOBANK NEW YORK	09/21/23	09/14/23	09/14/23	525,000,000	525,000,000	0	525,000,000	0
DNB BANK ASA NEW YORK	09/15/23	09/14/23	09/14/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/15/23	09/14/23	09/14/23	850,000,000	850,000,000	0	850,000,000	0
SVENSKA HANDELSBANKEN	09/18/23	09/15/23	09/15/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/18/23	09/15/23	09/15/23	850,000,000	850,000,000	0	850,000,000	0
ABN AMRO BANK N.V.	09/25/23	09/18/23	09/18/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
SVENSKA HANDELSBANKEN	09/19/23	09/18/23	09/18/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/19/23	09/18/23	09/18/23	850,000,000	850,000,000	0	850,000,000	0
SVENSKA HANDELSBANKEN	09/20/23	09/19/23	09/19/23	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASA NEW YORK	09/20/23	09/19/23	09/19/23	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2023

Description	Maturity	Trade	Settle	Par or	Principal	Traded	Settlement	Realized
	Date	Date	Date	Shares		Interest	Amount	Gain(Loss)
MIZUHO BANK, LTD. NEW YORK BRANCH	09/20/23	09/19/23	09/19/23	850,000,000	850,000,000	0	850,000,000	0
SVENSKA HANDELSBANKEN	09/21/23	09/20/23	09/20/23	300,000,000	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	09/27/23	09/20/23	09/20/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/21/23	09/20/23	09/20/23	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	09/28/23	09/21/23	09/21/23	525,000,000	525,000,000	0	525,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/27/23	09/21/23	09/21/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/22/23	09/21/23	09/21/23	850,000,000	850,000,000	0	850,000,000	0
SVENSKA HANDELSBANKEN	09/22/23	09/21/23	09/21/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/25/23	09/22/23	09/22/23	800,000,000	800,000,000	0	800,000,000	0
ABN AMRO BANK N.V.	10/02/23	09/25/23	09/25/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
DNB BANK ASA NEW YORK	09/26/23	09/25/23	09/25/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/26/23	09/25/23	09/25/23	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	09/27/23	09/26/23	09/26/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/27/23	09/26/23	09/26/23	840,000,000	840,000,000	0	840,000,000	0
RABOBANK NEW YORK	10/04/23	09/27/23	09/27/23	475,000,000	475,000,000	0	475,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/04/23	09/27/23	09/27/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
DNB BANK ASA NEW YORK	09/28/23	09/27/23	09/27/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/28/23	09/27/23	09/27/23	840,000,000	840,000,000	0	840,000,000	0
RABOBANK NEW YORK	10/05/23	09/28/23	09/28/23	525,000,000	525,000,000	0	525,000,000	0
DNB BANK ASA NEW YORK	09/29/23	09/28/23	09/28/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/29/23	09/28/23	09/28/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	10/02/23	09/29/23	09/29/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/02/23	09/29/23	09/29/23	800,000,000	800,000,000	0	800,000,000	0
Total Deposits				37,356,000,000	37,356,000,000	0	37,356,000,000	0
Maturities								
ANGLESEA FUNDING LLC PABS4	09/13/23	09/13/23	09/13/23	15,000,000	15,000,000	0	15,000,000	0
ANGLESEA FUNDING LLC PABS4	09/25/23	09/25/23	09/25/23	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PABS4	09/28/23	09/28/23	09/28/23	75,000,000	75,000,000	0	75,000,000	0
ANTALIS S.A. CPABS4 CPABS4	09/07/23	09/07/23	09/07/23	100,000,000	100,000,000	0	100,000,000	0
ANTALIS S.A. CPABS4 CPABS4	09/14/23	09/14/23	09/14/23	49,900,000	49,900,000	0	49,900,000	0
ANTALIS S.A. CPABS4 CPABS4	09/21/23	09/21/23	09/21/23	57,320,000	57,320,000	0	57,320,000	0
ANTALIS S.A. CPABS4 CPABS4	09/28/23	09/28/23	09/28/23	57,000,000	57,000,000	0	57,000,000	0
BANK OF MONTREAL	09/15/23	09/15/23	09/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF NOVA SCOTIA/THE	09/21/23	09/21/23	09/21/23	150,000,000	150,000,000	0	150,000,000	0
BARTON CAPITAL S.A. CPABS4	09/13/23	09/13/23	09/13/23	84,959,000	84,959,000	0	84,959,000	0
BARTON CAPITAL S.A. CPABS4	09/27/23	09/27/23	09/27/23	100,000,000	100,000,000	0	100,000,000	0
BEDFORD ROW FUNDING CORP	09/25/23	09/25/23	09/25/23	70,000,000	70,000,000	0	70,000,000	0
BENNINGTON STARK CACPABS4	09/01/23	09/01/23	09/01/23	25,000,000	25,000,000	0	25,000,000	0
BENNINGTON STARK CACPABS4	09/18/23	09/18/23	09/18/23	10,106,000	10,106,000	0	10,106,000	0
BENNINGTON STARK CACPABS4	09/22/23	09/22/23	09/22/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	09/25/23	09/25/23	09/25/23	10,206,000	10,206,000	0	10,206,000	0
BENNINGTON STARK CACPABS4	09/29/23	09/29/23	09/29/23	50,000,000	50,000,000	0	50,000,000	0
BNG BANK N.V. CP4-2CP4-2	09/05/23	09/05/23	09/05/23	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N.V. CP4-2CP4-2	09/12/23	09/12/23	09/12/23	100,000,000	100,000,000	0	100,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	09/06/23	09/06/23	09/06/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	09/11/23	09/11/23	09/11/23	120,000,000	120,000,000	0	120,000,000	0
CHARIOT FUNDING LLC PABS4	09/21/23	09/21/23	09/21/23	125,000,000	125,000,000	0	125,000,000	0
CHARIOT FUNDING LLC PABS4	09/25/23	09/25/23	09/25/23	200,000,000	200,000,000	0	200,000,000	0
CHARIOT FUNDING LLC PABS4	09/27/23	09/27/23	09/27/23	103,000,000	103,000,000	0	103,000,000	0
CHESHAM FINANCE LLC PABS4	09/05/23	09/05/23	09/05/23	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLC PABS4	09/07/23	09/07/23	09/07/23	385,000,000	385,000,000	0	385,000,000	0
CHESHAM FINANCE LLC PABS4	09/12/23	09/12/23	09/12/23	165,000,000	165,000,000	0	165,000,000	0
CHESHAM FINANCE LLC PABS4	09/14/23	09/14/23	09/14/23	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC PABS4	09/19/23	09/19/23	09/19/23	60,000,000	60,000,000	0	60,000,000	0
CHESHAM FINANCE LLC PABS4	09/21/23	09/21/23	09/21/23	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC PABS4	09/22/23	09/22/23	09/22/23	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC PABS4	09/25/23	09/25/23	09/25/23	400,000,000	400,000,000	0	400,000,000	0
CHESHAM FINANCE LLC PABS4	09/26/23	09/26/23	09/26/23	60,000,000	60,000,000	0	60,000,000	0
CHESHAM FINANCE LLC PABS4	09/14/23	09/14/23	09/14/23	25,000,000	25,000,000	0	25,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/05/23	09/05/23	09/05/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2023

Description	Maturity	Trade	Settle	Par or	Principal	Traded	Settlement	Realized
	Date	Date	Date	Shares		Interest	Amount	Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/06/23	09/06/23	09/06/23	995,000,000	995,000,000	0	995,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/07/23	09/07/23	09/07/23	1,002,000,000	1,002,000,000	0	1,002,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/08/23	09/08/23	09/08/23	1,043,000,000	1,043,000,000	0	1,043,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/11/23	09/11/23	09/11/23	1,003,000,000	1,003,000,000	0	1,003,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/12/23	09/12/23	09/12/23	1,023,000,000	1,023,000,000	0	1,023,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/13/23	09/13/23	09/13/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/14/23	09/14/23	09/14/23	992,000,000	992,000,000	0	992,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/15/23	09/15/23	09/15/23	1,003,000,000	1,003,000,000	0	1,003,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/18/23	09/18/23	09/18/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/19/23	09/19/23	09/19/23	995,000,000	995,000,000	0	995,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/20/23	09/20/23	09/20/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/21/23	09/21/23	09/21/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/22/23	09/22/23	09/22/23	1,015,000,000	1,015,000,000	0	1,015,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/25/23	09/25/23	09/25/23	1,015,000,000	1,015,000,000	0	1,015,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/26/23	09/26/23	09/26/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/27/23	09/27/23	09/27/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/28/23	09/28/23	09/28/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/29/23	09/29/23	09/29/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
GREAT BEAR FUNDING CPABS4	09/06/23	09/06/23	09/06/23	35,000,000	35,000,000	0	35,000,000	0
JUPITER SECURITIZATCPABS4	09/21/23	09/21/23	09/21/23	170,000,000	170,000,000	0	170,000,000	0
JUPITER SECURITIZATCPABS4	09/22/23	09/22/23	09/22/23	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	09/12/23	09/12/23	09/12/23	135,000,000	135,000,000	0	135,000,000	0
MIZUHO BANK LTD/NEW YORK NY	09/12/23	09/12/23	09/12/23	200,000,000	200,000,000	0	200,000,000	0
MUFG BANK LTD, CPCP	09/19/23	09/19/23	09/19/23	100,000,000	100,000,000	0	100,000,000	0
NRW BANK	09/21/23	09/21/23	09/21/23	100,000,000	100,000,000	0	100,000,000	0
NATIONWIDE BUILDING SOCIETY	09/05/23	09/05/23	09/05/23	120,000,000	120,000,000	0	120,000,000	0
NORDEA BANK ABP/NEW YORK NY	09/26/23	09/26/23	09/26/23	160,000,000	160,000,000	0	160,000,000	0
ROYAL BANK OF CANADA	09/01/23	09/01/23	09/01/23	100,000,000	100,000,000	0	100,000,000	0
ROYAL BANK OF CANADA/NEW YORK NY	09/01/23	09/01/23	09/01/23	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVBLCPABS4	09/07/23	09/07/23	09/07/23	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVBLCPABS4	09/15/23	09/15/23	09/15/23	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVBLCPABS4	09/27/23	09/27/23	09/27/23	80,000,000	80,000,000	0	80,000,000	0
SHEFFIELD RECEIVABLES CO LLC	09/20/23	09/20/23	09/20/23	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLES CO LLC	09/18/23	09/18/23	09/18/23	150,000,000	150,000,000	0	150,000,000	0
SUMITOMO MITSUI TRUCP4-2	09/12/23	09/12/23	09/12/23	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/14/23	09/14/23	09/14/23	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/26/23	09/26/23	09/26/23	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKEN AB	09/25/23	09/25/23	09/25/23	150,000,000	150,000,000	0	150,000,000	0
TOTALENERGIES CAPITCP4-2	09/07/23	09/07/23	09/07/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUPCP4-2	09/01/23	09/01/23	09/01/23	125,000,000	125,000,000	0	125,000,000	0
VICTORY RECEIVABLESCPABS4	09/22/23	09/22/23	09/22/23	150,000,000	150,000,000	0	150,000,000	0
MIZUHO TRIPARTY	09/01/23	09/01/23	09/01/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/01/23	09/01/23	09/01/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/01/23	09/01/23	09/01/23	792,000,000	792,000,000	0	792,000,000	0
MIZUHO TRIPARTY	09/05/23	09/05/23	09/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/05/23	09/05/23	09/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/05/23	09/05/23	09/05/23	262,000,000	262,000,000	0	262,000,000	0
MIZUHO TRIPARTY	09/06/23	09/06/23	09/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/06/23	09/06/23	09/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/06/23	09/06/23	09/06/23	266,000,000	266,000,000	0	266,000,000	0
MIZUHO TRIPARTY	09/07/23	09/07/23	09/07/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/07/23	09/07/23	09/07/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/07/23	09/07/23	09/07/23	183,000,000	183,000,000	0	183,000,000	0
MIZUHO TRIPARTY	09/08/23	09/08/23	09/08/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/08/23	09/08/23	09/08/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/08/23	09/08/23	09/08/23	169,000,000	169,000,000	0	169,000,000	0
MIZUHO TRIPARTY	09/11/23	09/11/23	09/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/11/23	09/11/23	09/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/11/23	09/11/23	09/11/23	258,000,000	258,000,000	0	258,000,000	0
MIZUHO TRIPARTY	09/12/23	09/12/23	09/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/12/23	09/12/23	09/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/12/23	09/12/23	09/12/23	346,000,000	346,000,000	0	346,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	09/13/23	09/13/23	09/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/13/23	09/13/23	09/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/13/23	09/13/23	09/13/23	283,000,000	283,000,000	0	283,000,000	0
MIZUHO TRIPARTY	09/14/23	09/14/23	09/14/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/14/23	09/14/23	09/14/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/14/23	09/14/23	09/14/23	190,000,000	190,000,000	0	190,000,000	0
MIZUHO TRIPARTY	09/15/23	09/15/23	09/15/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/15/23	09/15/23	09/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/15/23	09/15/23	09/15/23	192,000,000	192,000,000	0	192,000,000	0
MIZUHO TRIPARTY	09/18/23	09/18/23	09/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/18/23	09/18/23	09/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/18/23	09/18/23	09/18/23	242,000,000	242,000,000	0	242,000,000	0
MIZUHO TRIPARTY	09/19/23	09/19/23	09/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/19/23	09/19/23	09/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/19/23	09/19/23	09/19/23	209,000,000	209,000,000	0	209,000,000	0
MIZUHO TRIPARTY	09/20/23	09/20/23	09/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/20/23	09/20/23	09/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/20/23	09/20/23	09/20/23	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	09/21/23	09/21/23	09/21/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/21/23	09/21/23	09/21/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/21/23	09/21/23	09/21/23	240,000,000	240,000,000	0	240,000,000	0
MIZUHO TRIPARTY	09/22/23	09/22/23	09/22/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/22/23	09/22/23	09/22/23	71,000,000	71,000,000	0	71,000,000	0
MIZUHO TRIPARTY	09/25/23	09/25/23	09/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/25/23	09/25/23	09/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/25/23	09/25/23	09/25/23	79,000,000	79,000,000	0	79,000,000	0
MIZUHO TRIPARTY	09/26/23	09/26/23	09/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/26/23	09/26/23	09/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/26/23	09/26/23	09/26/23	384,000,000	384,000,000	0	384,000,000	0
MIZUHO TRIPARTY	09/27/23	09/27/23	09/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/27/23	09/27/23	09/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/27/23	09/27/23	09/27/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	09/28/23	09/28/23	09/28/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/28/23	09/28/23	09/28/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/28/23	09/28/23	09/28/23	94,000,000	94,000,000	0	94,000,000	0
MIZUHO TRIPARTY	09/29/23	09/29/23	09/29/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/29/23	09/29/23	09/29/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/29/23	09/29/23	09/29/23	235,000,000	235,000,000	0	235,000,000	0
ABN AMRO BANK N.V.	09/05/23	09/05/23	09/05/23	1,050,000,000	1,050,000,000	0	1,050,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/07/23	09/07/23	09/07/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
RABOBANK NEW YORK	09/06/23	09/06/23	09/06/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	09/07/23	09/07/23	09/07/23	525,000,000	525,000,000	0	525,000,000	0
SVENSKA HANDELSBANKEN	09/01/23	09/01/23	09/01/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	09/01/23	09/01/23	09/01/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/01/23	09/01/23	09/01/23	670,000,000	670,000,000	0	670,000,000	0
SVENSKA HANDELSBANKEN	09/05/23	09/05/23	09/05/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	09/05/23	09/05/23	09/05/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/05/23	09/05/23	09/05/23	680,000,000	680,000,000	0	680,000,000	0
ABN AMRO BANK N.V.	09/11/23	09/11/23	09/11/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
SVENSKA HANDELSBANKEN	09/06/23	09/06/23	09/06/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/06/23	09/06/23	09/06/23	680,000,000	680,000,000	0	680,000,000	0
DNB BANK ASA NEW YORK	09/06/23	09/06/23	09/06/23	500,000,000	500,000,000	0	500,000,000	0
SVENSKA HANDELSBANKEN	09/07/23	09/07/23	09/07/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	09/13/23	09/13/23	09/13/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	09/07/23	09/07/23	09/07/23	350,000,000	350,000,000	0	350,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/07/23	09/07/23	09/07/23	675,000,000	675,000,000	0	675,000,000	0
SVENSKA HANDELSBANKEN	09/08/23	09/08/23	09/08/23	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/14/23	09/14/23	09/14/23	1,040,000,000	1,040,000,000	0	1,040,000,000	0
RABOBANK NEW YORK	09/14/23	09/14/23	09/14/23	525,000,000	525,000,000	0	525,000,000	0
DNB BANK ASA NEW YORK	09/08/23	09/08/23	09/08/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/08/23	09/08/23	09/08/23	675,000,000	675,000,000	0	675,000,000	0
SVENSKA HANDELSBANKEN	09/11/23	09/11/23	09/11/23	500,000,000	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2023

Description	Maturity	Trade	Settle	Par or	Principal	Traded	Settlement	Realized
	Date	Date	Date	Shares		Interest	Amount	Gain(Loss)
MIZUHO BANK, LTD. NEW YORK BRANCH	09/11/23	09/11/23	09/11/23	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	09/12/23	09/12/23	09/12/23	1,000,000	1,000,000	0	1,000,000	0
SVENSKA HANDELSBANKEN	09/12/23	09/12/23	09/12/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	09/18/23	09/18/23	09/18/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/12/23	09/12/23	09/12/23	655,000,000	655,000,000	0	655,000,000	0
SVENSKA HANDELSBANKEN	09/13/23	09/13/23	09/13/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/13/23	09/13/23	09/13/23	870,000,000	870,000,000	0	870,000,000	0
SVENSKA HANDELSBANKEN	09/14/23	09/14/23	09/14/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	09/20/23	09/20/23	09/20/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/14/23	09/14/23	09/14/23	850,000,000	850,000,000	0	850,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/21/23	09/21/23	09/21/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
RABOBANK NEW YORK	09/21/23	09/21/23	09/21/23	525,000,000	525,000,000	0	525,000,000	0
DNB BANK ASA NEW YORK	09/15/23	09/15/23	09/15/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/15/23	09/15/23	09/15/23	850,000,000	850,000,000	0	850,000,000	0
SVENSKA HANDELSBANKEN	09/18/23	09/18/23	09/18/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/18/23	09/18/23	09/18/23	850,000,000	850,000,000	0	850,000,000	0
ABN AMRO BANK N.V.	09/25/23	09/25/23	09/25/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
SVENSKA HANDELSBANKEN	09/19/23	09/19/23	09/19/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/19/23	09/19/23	09/19/23	850,000,000	850,000,000	0	850,000,000	0
SVENSKA HANDELSBANKEN	09/20/23	09/20/23	09/20/23	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASA NEW YORK	09/20/23	09/20/23	09/20/23	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/20/23	09/20/23	09/20/23	850,000,000	850,000,000	0	850,000,000	0
SVENSKA HANDELSBANKEN	09/21/23	09/21/23	09/21/23	300,000,000	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	09/27/23	09/27/23	09/27/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/21/23	09/21/23	09/21/23	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	09/28/23	09/28/23	09/28/23	525,000,000	525,000,000	0	525,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/27/23	09/27/23	09/27/23	1,025,000,000	1,025,000,000	0	1,025,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/22/23	09/22/23	09/22/23	850,000,000	850,000,000	0	850,000,000	0
SVENSKA HANDELSBANKEN	09/22/23	09/22/23	09/22/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/25/23	09/25/23	09/25/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	09/26/23	09/26/23	09/26/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/26/23	09/26/23	09/26/23	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	09/27/23	09/27/23	09/27/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/27/23	09/27/23	09/27/23	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	09/28/23	09/28/23	09/28/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/28/23	09/28/23	09/28/23	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	09/29/23	09/29/23	09/29/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/29/23	09/29/23	09/29/23	800,000,000	800,000,000	0	800,000,000	0
Total Maturities				74,229,491,000	74,229,491,000	0	74,229,491,000	0
Sells								
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/06/23	09/06/23	2,091,376	2,091,376	0	2,091,376	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/07/23	09/07/23	11,755,703	11,755,703	0	11,755,703	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/12/23	09/12/23	9,166,934	9,166,934	0	9,166,934	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/15/23	09/15/23	1,318,878	1,318,878	0	1,318,878	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/18/23	09/18/23	7,829,826	7,829,826	0	7,829,826	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/21/23	09/21/23	7,454,997	7,454,997	0	7,454,997	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/26/23	09/26/23	7,642,174	7,642,174	0	7,642,174	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/28/23	09/28/23	1,865,644	1,865,644	0	1,865,644	0
Total Sells				49,125,533	49,125,533	0	49,125,533	0



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Our Mission

Our mission is to provide superior investment management and trust services by proactively and comprehensively managing risk and adhering to the highest ethical, fiduciary, and professional standards.

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