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	5.45	9/1/2060	7/4/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	7/3/2024		1,275,000,000	5.42	\$1,275,000,000	\$1,275,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	7/4/2024	5,530,000	5.45	\$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		16,041,285	5.57	\$16,041,285	\$16,042,488
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2024		25,358,000	5.68	\$25,167,822	\$25,170,588
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2024		200,000,000	5.41	\$199,970,444	\$199,970,380
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2024		75,000,000	5.48	\$74,955,333	\$74,955,536
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		80,000,000	5.45	\$79,940,556	\$79,940,698
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		90,000,000	5.48	\$89,852,600	\$89,852,957
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		50,000,000	5.48	\$49,918,111	\$49,918,310
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		105,000,000	5.53	\$104,828,033	\$104,828,450
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		60,000,000	5.48	\$59,892,800	\$59,893,025
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		40,000,000	5.48	\$39,928,267	\$39,928,683
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2024		100,000,000	5.47	\$99,806,444	\$99,806,788
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.50	8/30/2024	6/28/2024	205,000,000	5.58	\$205,000,000	\$204,995,000
Anglesea Funding LLC, Nov 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	11/15/2024	6/28/2024	100,000,000	5.66	\$100,000,000	\$100,000,789
Anglesea Funding LLC, Oct 11, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	10/11/2024	6/28/2024	110,000,000	5.65	\$110,000,000	\$109,999,451
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	7/4/2024	18,000,000	5.53	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		80,000,000	5.57	\$79,004,000	\$78,998,036
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	7/3/2024		1,275,000,000	5.42	\$1,275,000,000	\$1,275,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		7/23/2024		140,000,000	5.57	\$139,454,000	\$139,461,213
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	7/4/2024	28,500,000	5.45	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$100,026,967
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,030,709
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,760,415
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$94,818,855
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$49,897,363
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,013,963
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,095,492
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	6/28/2024		528,000,000	5.40	\$528,000,000	\$528,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,034,761
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,070,528
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$33,984,689	\$33,912,147
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$100,268,438	\$100,330,624
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$23,860,313	\$23,867,969
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$142,232,083	\$142,258,371
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.85	1/6/2025	6/28/2024	165,000,000	5.93	\$165,000,000	\$165,258,416
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.72	1/6/2025	6/28/2024	135,000,000	5.80	\$135,000,000	\$135,120,084
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	1/6/2025	6/28/2024	175,000,000	5.80	\$175,000,000	\$175,154,775
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	3/7/2025	6/28/2024	100,000,000	5.72	\$100,000,000	\$100,033,729
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	3/12/2025	6/28/2024	200,000,000	5.72	\$200,000,000	\$200,056,200
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	9/16/2024	6/28/2024	40,200,000	5.99	\$40,200,000	\$40,238,065
		0.01	2710/2024	0/20/2024	.0,200,000	0.00	, <u>200</u> ,000	φ.0,200,000

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,054,096
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.72	1/3/2025	6/28/2024	170,000,000	5.80	\$170,000,000	\$170,163,549
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.98	7/3/2024	6/28/2024	75,000,000	6.06	\$75,000,000	\$75,006,021
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.99	7/10/2024	6/28/2024	50,000,000	6.07	\$50,000,000	\$50,008,996
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		50,000,000	5.41	\$49,963,056	\$49,962,937
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2024		95,000,000	5.44	\$94,816,808	\$94,816,449
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2024		60,000,000	5.47	\$59,839,200	\$59,838,780
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		50,000,000	5.54	\$49,572,500	\$49,573,054
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		150,000,000	5.53	\$149,732,000	\$149,733,063
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2024		125,000,000	5.50	\$124,646,389	\$124,647,005
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.57	12/12/2024	6/28/2024	100,000,000	5.65	\$100,000,000	\$100,010,419
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.57	1/8/2025	6/28/2024	50,000,000	5.65	\$50,000,000	\$49,999,593
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.57	1/16/2025	6/28/2024	75,000,000	5.65	\$75,000,000	\$75,004,940
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	10/16/2024	6/28/2024	80,000,000	5.71	\$80,000,000	\$80,029,173
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.54	9/23/2024	6/28/2024	100,000,000	5.62	\$100,000,000	\$100,014,083
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		57,165,000	5.45	\$57,071,551	\$57,071,167
Bennington Stark Capital Co., LLC, Aug 09, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.51	8/9/2024	6/28/2024	107,000,000	5.59	\$107,000,000	\$107,002,708
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,849,550	\$9,847,272
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,077,789
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,011,047
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,066,675
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,023,319
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,483,000	\$48,391,980
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$190,478,192	\$190,620,210
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.85	1/3/2025	6/28/2024	110,000,000	5.93	\$110,000,000	\$110,197,417
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2024		70,000,000	5.48	\$69,812,400	\$69,812,435
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	\$87,835,028	\$87,831,266
Chariot Funding LLC, Dec 03, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/3/2024	6/28/2024	95,000,000	5.71	\$95,000,000	\$95,026,108
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/16/2024	6/28/2024	35,000,000	5.71	\$35,000,000	\$35,008,332
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/17/2024	6/28/2024	50,000,000	5.71	\$50,000,000	\$50,012,617
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/4/2025	6/28/2024	125,000,000	5.73	\$125,000,000	\$125,005,144
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/14/2025	6/28/2024	35,000,000	5.73	\$35,000,000	\$35,000,000
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/24/2025	6/28/2024	130,000,000	5.73	\$130,000,000	\$130,000,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2024		100,000,000	5.43	\$99,985,167	\$99,985,190
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		100,000,000	5.44	\$99,851,667	\$99,851,667
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		200,000,000	5.43	\$199,822,000	\$199,822,048
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2024		42,000,000	5.47	\$41,887,440	\$41,887,461
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/10/2025	6/28/2024	220,000,000	5.79	\$220,000,000	\$220,205,401
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.94	10/28/2024	6/28/2024	100,000,000	6.02	\$100,000,000	\$100,140,572
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,099,862
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,034,812
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.47	8/1/2044	7/4/2024	77,000,000	5.47	\$77,000,000	\$77,000,000

Holdings Report

Calantaria Communa Paper JAS CS, LG, Nov 4, 2024 Colame Field America	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Determined Commend Page FLEX Co., LLC, NY 2, 2024 COMMERCIAL, PARER ASSET BACKED CALLARE 54 1702024 6700100 572 5700000 570 5700000 570 5700000 570 5700000 570 5700000 570 5700000 570 5700000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 570 57000000 540 550000000 540 550000000 540 550000000 540 550000000 540 550000000 54000000 540 550000000 540 550000000 540 550000000 540 550000000 540 550000000 540 550000000 540 550000000 540 550000000 540 550000000 540000000 54000000 54000	Collateralized Commercial Paper FLEX Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	11/4/2024	6/28/2024	115,000,000	5.72	\$115,000,000	\$115,003,658
Dealer all Part LP Co. LL (Av 22, 2024 COMMERCIAL PARER ASSET BLACKED CALLABLE 64 11200204 640202 100.0000 672 870.0000 850.0000 Calabraicati Commercial Part Y Co. LL (Av 25, 7024 COMMERCIAL PARER ASSET BLACKED CALLABLE 64 1120024 640203 100.0000 672 550.0000 550.0000 550.0000 560.00000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.0000 560.00000 560.00000 560.00000 560.00000	Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	11/8/2024	6/28/2024	155,000,000	5.72	\$155,000,000	\$155,026,266
Database documental Paper Vol. LLC, Dev 23, 2234 COMMERCIAL, PAPER ASET BACKED CALLABLE 6.44 120204 402004 5.27 \$100.000.00 5.27 \$100.000.00 550 550.000.00 550 550.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00 550 \$50.000.00	Collateralized Commercial Paper FLEX Co., LLC, Nov 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	11/12/2024	6/28/2024	75,000,000	5.72	\$75,000,000	\$75,010,007
Diatestanolised Commercia Paper V Co. LLC, Nov 25, 2024 COMMERCIAL PAPER ASSET BACKED CALLABL 6.64 10/2024 62/80204 60.800,000 5.72 \$50,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 542 \$50,000,000 560 \$50,000,000 560 \$50,000,000 560 \$50,000,000 560 \$50,000,000 567 \$50,000,000 570 \$50,000,000 570 \$50,000,000 570	Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	11/25/2024	6/28/2024	70,000,000	5.72	\$70,000,000	\$69,999,996
Colume Counterscal Pager Vol. LLC, Nov 25, 2024 COUNE RCUL. PAPER ASSET BACKED CALLABLE 5.4 11250204 40280204 5.0 5.000000 5.22 5.000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.42 5.8000000 5.40 5.8000000 5.40 5.8000000 5.40 5.8000000 5.40 5.8000000 5.10000000 5.0000000 <td>Collateralized Commercial Paper V Co. LLC, Dec 02, 2024</td> <td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td> <td>5.64</td> <td>12/2/2024</td> <td>6/28/2024</td> <td>100,000,000</td> <td>5.72</td> <td>\$100,000,000</td> <td>\$100,005,485</td>	Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	12/2/2024	6/28/2024	100,000,000	5.72	\$100,000,000	\$100,005,485
Cooperatives Ratoback LIA TD TIME DEPORIT 63.3 720204 560.000.00 64.2 560.000.000 560.000.000 Cooperatives Ratoback UA TD TIME DEPORIT 53.3 730204 685.000.000 64.2 4865.000.000 8425.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 880.000.000 840 840.800.000 840.800.000 840.800.000 840.800.000 840.800.000.000 840.800.000 840	Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	11/20/2024	6/28/2024	20,000,000	5.72	\$20,000,000	\$20,000,904
Corporative Rabchark IJA TD TIME DEPORIT 6.33 7/2024 465.00.000 6.42 6465.00.000 8465.00.000 Cordit Agrock Corporate and Investment Bank COVAN CERTIFICATE OF DEPORIT - VANCEE 5.22 7/2024 425.00.003 5.41 8255.00.000 825.00.004 825.00.005 825.00.005 825.00.005 826.00.005 846 869.89.87.90	Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	11/25/2024	6/28/2024	50,000,000	5.72	\$50,000,000	\$50,002,591
Cleast Agricole Corporate and Investment Bank CDVAN CERTIFICATE OF DEPOSIT - VANKEE 5.32 7/20204 425,000,000 5.41 5425,000,000 522,000,000 522,000,000 522,000,000 522,000,000 522,000,000 522,000,000 522,000,000 522,000,000 522,000,000 522,000,000 522,000,000 522,000,000 520,000 520,000,000<	Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	7/2/2024		590,000,000	5.42	\$590,000,000	\$590,000,000
Centil Agricole Corponite and Investment Bank CDVAN CERTIFICATE OF DEPOSIT. YANKEE 5.2 7/3024 225,000,00 5.41 5225,000,00 524 0600,000,000 Deals Adal State COMMERCIAL IPARER-42 628,0024 700,000,000 540 5280,000,000,000 540 508,000,000,000 540 508,000,000 540 508,000,000 540 508,000,000 540 508,000,000 540 550,000,000 540 550,000,000 540 550,000,000 540 550,000,000 550 550,000,000 550 550,000,000 550 550,000,000 550 550,000,000 550 550,000,000 550 550,000,000 550 550,000,000 550 573,346,500 573,346,500 550,000,000 550 550,000,000 550 573,346,500 550,000,000 550 550,000,000 550 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 599,91,333 <t< td=""><td>Cooperatieve Rabobank UA TD</td><td>TIME DEPOSIT</td><td>5.33</td><td>7/3/2024</td><td></td><td>685,000,000</td><td>5.42</td><td>\$685,000,000</td><td>\$685,000,000</td></t<>	Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	7/3/2024		685,000,000	5.42	\$685,000,000	\$685,000,000
Check Industrie at Commercial CP4-2 628/2024 700.000.00 540 \$599.396.554 DhB Barr, ASA TD Time DEPOSIT 5.31 628/2024 1.000.000.00 540 \$1.000.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.000.000.00 \$1.0000.000.00 \$1.0	Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	7/2/2024		425,000,000	5.41	\$425,000,000	\$425,000,833
DNB Bank ASA TD TIME DEPOSIT 5.31 628/224 1.000.000.00 5.40 \$1.000.000.00 \$1.000.000.00 Din Br. Kannois Introvcabin Turul, Sep 01, 2041 VARABLE RATE DEMAND NOTE 5.53 628/2014 7/4224 4.51.500 5.44 \$45.500 54.51.500 Dinyla Governmen Turul OVERNVORT MUTULA LIVID 5.54 628/2014 7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.551 \$51 \$7/02.521 \$51 \$57/02.53 \$50.501.557 \$50.501.557 \$50.512	Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	7/3/2024		225,000,000	5.41	\$225,000,000	\$225,000,452
Dino P. Kanelos Inevocable Trust, Sap 01, 2041 VARIABLE RATE DEMAND NOTE 5.45 91/12041 7.4/2024 4,515.000 5.45 94,515.000 Dinylis Government Cash Management Fund OVERNIGHT MUTUAL FUND 5.20 0.6287024 0.529 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$51 \$507.278 Enterprise Feet Financing, LLC 228.74, A1, 5.548%, 0220/2025 ASSET BACKED NOTE \$55 \$213.000.00 \$56 \$11.001.270 \$11.001.270 \$50 \$11.000.00 \$55 \$11.901.220 \$11.901.200 \$11.901.200 \$11.	Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/28/2024		700,000,000	5.40	\$699,896,750	\$699,896,554
Dropfur Government Cash Management Fund OVERNIGHT MUTUAL FUND 5.20 6/28/2024 0 5.20 5.20 Enterprise Fielt Financing, LC 2023, AT, 5509%, 102/2025 ASSET BACKED NOTE 5.51 2/2025 11/90/226 5.55 5/10.0228 <td< td=""><td>DNB Bank ASA TD</td><td>TIME DEPOSIT</td><td>5.31</td><td>6/28/2024</td><td></td><td>1,000,000,000</td><td>5.40</td><td>\$1,000,000,000</td><td>\$1,000,000,000</td></td<>	DNB Bank ASA TD	TIME DEPOSIT	5.31	6/28/2024		1,000,000,000	5.40	\$1,000,000,000	\$1,000,000,000
Entryprise Fleet Financing, LLC 2023-3, A1, 5906%, 102/12024 ASSET BACKED NOTE 5.91 102/12024 702,551 5.91 \$702,793 Entryprise Fleet Financing, LLC 2024-1, A1, 5,549%, 02/20205 ASSET BACKED NOTE 5.55 2/20205 11,900,229 5.55 \$11,900,229 5.55 \$11,900,229 5.55 \$11,900,229 \$50 \$11,900,229 \$50 \$51,900,229 \$51 \$51,900,229 \$51 \$51,900,229 \$51 \$51,900,229 \$55 \$51,900,229 \$55 \$51,900,229 \$55 \$51,900,229 \$55 \$51,900,229 \$55 \$51,900,229 \$55 \$51,900,229 \$55 \$51,900,200 \$55 \$59,910,323 \$59,911,024 Gotham Funding Corp, CPA54-2 COMMERCIAL PAPER - ABS-4(2) 7/32024 \$500,0000 \$57 \$54,902,3347 \$54,923,347 Gotham Funding Corp, CPA54-2 COMMERCIAL PAPER - ABS-4(2) 10/32024 \$500,0000 \$56 \$149,233,477 \$149,233,477 Gotham Funding Corp, CPA54-2 COMMERCIAL PAPER - ABS-4(2) 10/32024 \$500,0000 \$56 \$149,233,477 \$149,257,4765 <td< td=""><td>Dino P. Kanelos Irrevocable Trust, Sep 01, 2041</td><td>VARIABLE RATE DEMAND NOTE</td><td>5.45</td><td>9/1/2041</td><td>7/4/2024</td><td>4,515,000</td><td>5.45</td><td>\$4,515,000</td><td>\$4,515,000</td></td<>	Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	7/4/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Enterprise Fleet Financing, LLC 2024-1, A1, 54-88, 0220225 ASSET BACKED NOTE 5.55 220205 11,960.229 5.55 \$11,960,229 \$11,961,229 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853 \$12,949,853	Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.20	6/28/2024		0	5.29	\$0	\$0
Fairway Finance Co. LLC, Jan 08, 2025 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.59 1/8/2025 628/2024 60.000, 000 5.67 \$60,000,000 \$60,001,007 Glencove Funding LLC CPABS4-2 COMMERCIAL PAPER-ABS-4(2) 7/1/2024 7/0,000,000 5.51 \$73,84,8400 \$73,845,874 Goham Funding Corp, CPABS4-2 COMMERCIAL PAPER-ABS-4(2) 7/1/2024 50,000,000 5.55 \$99,913,33 \$99,911,024 Goham Funding Corp, CPABS4-2 COMMERCIAL PAPER-ABS-4(2) 9/3/2024 50,000,000 5.57 \$49,865,000 \$48,685,467 Goham Funding Corp, CPABS4-2 COMMERCIAL PAPER-ABS-4(2) 9/3/2024 50,000,000 5.56 \$49,273,847 \$49,273,847 Goham Funding Corp, CPABS4-2 COMMERCIAL PAPER-ABS-4(2) 10/4/2024 50,000,000 5.56 \$49,273,847 \$49,273,847 Goham Funding LIC CPABS4-2 COMMERCIAL PAPER-ABS-4(2) 10/4/2024 50,000,000 5.56 \$49,273,847 \$49,257,867 Great Mareina Langing Receivables 2024-1, A1, 5,55%, 02/18/2025 ASSET BACKED NOTE 5.55 \$18,614,40 \$15,6 \$10,000,000 \$40 \$50,000,000	Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		702,551	5.91	\$702,551	\$702,798
Glenove Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 711/2024 74,00000 5.51 \$73,344.60 \$73,344.59 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/3/2024 100,00000 5.55 \$49,955,250 \$49,955,250 \$49,955,250 \$49,955,250 \$49,955,250 \$49,955,250 \$49,955,250 \$57 \$49,405,251 \$57 \$49,405,231 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$49,403,2316 \$57 \$59,403,27,947 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847,500 \$56 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49,273,847 \$49	Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		11,960,229	5.55	\$11,960,229	\$11,961,479
Goham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/3/2024 50.000,000 5.53 \$49,955,512 Goham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/3/2024 100,000,000 5.57 \$99,910,333 \$99,911,024 Goham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 9/3/2024 50.000,000 5.57 \$49,865,000 \$49,855,260 Goham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 9/3/2024 50.000,000 5.56 \$49,273,847 Goham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 1/4/204 50.000,000 5.66 \$49,273,847 Goham Funding LIC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/3/2024 50.000,000 5.66 \$49,273,847 Great Bare Funding LIC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/3/2024 50.000,000 5.46 \$49,273,847 Great Bare Funding LIC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/3/2024 50.000,000 5.47 \$49,273,847 Great Bare Funding LIC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/3/2024 50.000,000 5.47 \$49,273,847 Great	Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	1/8/2025	6/28/2024	60,000,000	5.67	\$60,000,000	\$60,001,807
Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/3/2024 10.00.000 5.55 \$99.910.333 \$99.911.024 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 9/3/2024 \$0.000.000 5.57 \$94.965.000 \$49.865.467 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 9/3/2024 \$0.000.000 5.56 \$49.073.316 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/4/2024 \$0.000.000 5.66 \$49.273.876 \$49.273.876 Great Baer Funding LC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/1/2024 \$6.000.000 5.65 \$18.94.104 \$15.5 \$18.94.104 \$16.94.92.58.875 Great Baer Funding LC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/1/2024 \$6.000.000 \$42 \$84.92.38.87 \$49.273.85 Great Baer Funding LC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/1/2024 \$18.841.404 \$55 \$18.841.404 \$55 \$18.841.404 \$50 \$10.000.000 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$11.92.99.0	Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2024		74,000,000	5.51	\$73,844,600	\$73,845,974
Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/8/2024 50,000,000 5.57 \$49,685,607 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/3/2024 95,000,000 5.57 \$94,032,714 \$94,032,714 \$94,032,714 \$94,032,714 \$94,032,714 \$94,032,714 \$94,032,714 \$94,032,714 \$94,032,714 \$94,032,714 \$94,032,714 \$94,023,877 \$94,925,875 \$94,925,875 \$94,925,875 \$94,925,875 \$94,925,875 \$94,925,875 \$94,925,875 \$94,925,875 \$94,925,875 \$94,927,847 \$94,926,900,000 5.56 \$19,258,875 \$94,927,847 \$94,927,847 \$94,926,875 \$94,927,847 \$94,928,875 \$94,927,847 \$94,928,875 \$94,927,847 \$94,928,976 \$94,928,973,920 \$91,927,947 \$91,920,900<	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		50,000,000	5.53	\$49,955,250	\$49,955,512
Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 9/3/2024 95,000,00 5.57 \$94,032.794 \$94,032.794 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/4/2024 50,000,000 5.56 \$94,927,847 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/4/2024 50,000,000 5.56 \$49,278,847 Great Bear Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/4/2024 50,000,000 5.42 \$64,942,258 \$64,942,258 Great America Lasing Receivables 2024-1, A1, 5,55%, 02/18/2025 ASSET BACKED NOTE 5.55 218/2024 100,000,000 5.40 \$100,000,000 \$114,140 \$114,140 \$114,140	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		100,000,000	5.55	\$99,910,333	\$99,911,024
Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/3/2024 50,000,000 5.56 \$49,273,847 \$49,273,847 Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/4/2024 50,000,000 5.56 \$49,258,875 \$49,257,865 Great Baer Funding LC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/3/2024 65,000,000 5.42 \$564,942,258 \$864,942,73,847 Great America Leasing Receivables 2024-1, A1, 5,55%, 021 8/2025 ASSET BACKED NOTE 5.55 21/8/2025 10,000,000 5.40 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$123,505,364 HW Helimas Building, LP, Mar 01, 2062 VARIABLE RATE DEMAND NOTE 5.45 \$1/2620 7/4/2024 124,000,000 \$51 \$123,499,660 \$123,505,364 Home Depot, Inc. CP4-2 COMMERCIAL PAPER - 4-2 8/20/2024 750,000,00 \$57 \$29,729,000 \$57 \$29,739,000 \$57, 529,729,00 \$29,733,000 Jupiter Securitization Co. LLC, Mar 11, 2025 COMMERCIAL PAPER ASET BACKED CALLABLE \$56 \$110,202,000	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		50,000,000	5.57	\$49,685,000	\$49,685,467
Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 104/2024 50.000.00 5.56 \$49,258,875 \$49,257,865 Great Bear Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 7/3/2024 65,000.000 5.42 \$64,942,258 \$64,942,073 Great Maerica Leasing Receivables 202+1, A1, 5.55%, 02/18/2025 ASSET BACKED NOTE 5.55 2/18/2025 18,641,404 5.55 \$16,641,404 \$18,641,616 HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed REPO TRIPATY OVERNIGHT FIXED 5.33 6/28/2024 100,000.00 540 \$10,000.000 \$50,000,000 Home Depot, Inc. CP4-2 COMMERCIAL PAPER - 4-2 7/4/2024 124,000,000 5.57 \$223,729,000 \$23,733,000 Jupter Securitization Co. LLC, Jan 06, 2025 COMMERCIAL PAPER - 4-2 8/26/2024 75,000,000 5.77 \$57,000,000 \$59,97,300.00 \$59,97,330.00 \$50,997,300.00 \$51,97,202,000 \$57,7 \$57,000,000 \$59,991,436 Jupter Securitization Co. LLC, Mar 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE \$68 3112/025 628/2024 100,000,000 \$73 \$50,000,000 \$57,98,	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		95,000,000	5.57	\$94,032,794	\$94,032,316
Great Bear Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 713/2024 65,000,000 5.42 \$64,942,258 \$64,942,073 Great America Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025 ASSET BACKED NOTE 5.55 2/18/2025 18,641,404 5.55 \$18,641,404 \$5.55 \$18,641,404 \$5.55 \$18,641,404 \$5.55 \$18,641,404 \$5.55 \$18,641,404 \$5.55 \$18,641,404 \$5.55 \$18,641,404 \$5.55 \$18,641,404 \$5.55 \$18,000,000 \$40 \$100,000,000 \$40 \$100,000,000 \$40 \$100,000,000 \$50,000,000 \$45 \$50,000,000 \$50,000,000 \$45 \$50,000,000 \$50,000,000 \$40 \$100,000,000 \$50,000,000 \$40 \$100,000,000 \$50,000,000 \$40 \$100,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$57 \$22,729,000 \$57 \$22,729,000 \$57 \$27,73,000 \$70,038,222 Jupiter Securitization Co, LLC, Jan 06, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE \$66 \$11/2026 <t< td=""><td>Gotham Funding Corp. CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>10/3/2024</td><td></td><td>50,000,000</td><td>5.56</td><td>\$49,273,847</td><td>\$49,273,847</td></t<>	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,273,847	\$49,273,847
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025 ASSET BACKED NOTE 5.55 2/18/2025 18,641,404 5.55 \$18,641,404 \$18,641,641 HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 5.33 6/28/2024 100,000,000 540 \$100,000,000 \$100,000,000 HW Hellman Building, IP, Mar 01, 2062 VARIABLE RATE DEMAND NOTE 5.45 3/1/2062 7/4/2024 50,000,000 5.51 \$50,000,000 \$50,000,000 Home Depot, Inc. CP4-2 COMMERCIAL PAPER - 4-2 7/24/2024 720,000 5.57 \$714,146 \$714,237 Home Depot, Inc. CP4-2 COMMERCIAL PAPER - 4-2 8/26/2024 30,000,000 5.57 \$29,729,000 \$29,733,000 Jupiter Securitization Co. LLC, Jan 06, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.69 1/6/2025 6/28/2024 75,000,000 \$77 \$75,000,000 \$75,038,222 Jupiter Securitization Co. LLC, Nov 06, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.65 11/6/2024 6/28/2024 100,000,000 5.73 \$80,000,000 \$16,005,401 Jupiter Securitization Co. LLC, Nov 66, 2024	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,258,875	\$49,257,665
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 5.33 6/28/2024 100,000,000 5.40 \$100,000,000 \$100,000,000 HW Heilman Building, LP, Mar 01, 2062 VARIABLE RATE DEMAND NOTE 5.45 3/1/2062 7/4/2024 50,000,000 5.45 \$50,000,000 \$54 \$50,000,000 \$54 \$50,000,000 \$54 \$50,000,000 \$51 \$123,053,64 Home Depot, Inc. CP4-2 COMMERCIAL PAPER - 4-2 8/20/2024 720,000 5.57 \$714,146 \$714,237 Home Depot, Inc. CP4-2 COMMERCIAL PAPER - 4-2 8/26/2024 30,000,000 5.57 \$29,729,000 \$29,733,000 Jupiter Securitization Co. LLC, Jan 06, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.69 1/6/2025 6/28/2024 60,000,000 5.73 \$60,000,000 \$57,038,202 Jupiter Securitization Co. LLC, Nov 06, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.65 3/11/2025 6/28/2024 16,000,000 5.73 \$60,000,000 \$16,005,001 Jupiter Securitization Co. LLC, Nov 06, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.61 1/6/2024 <td>Great Bear Funding LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>7/3/2024</td> <td></td> <td>65,000,000</td> <td>5.42</td> <td>\$64,942,258</td> <td>\$64,942,073</td>	Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		65,000,000	5.42	\$64,942,258	\$64,942,073
HW Hellman Building, LP, Mar 01, 2062VARIABLE RATE DEMAND NOTE5.453/1/20627/4/202450,000,0005.45\$50,000,000Home Depot, Inc. CP4-2COMMERCIAL PAPER - 4-27/24/2024124,000,0005.51\$123,499,660\$123,505,364Home Depot, Inc. CP4-2COMMERCIAL PAPER - 4-28/20/2024720,0005.57\$714,146\$714,237Home Depot, Inc. CP4-2COMMERCIAL PAPER - 4-28/26/202430,000,0005.57\$29,729,000\$29,733,000Jupiter Securitization Co. LLC, Jan 06, 2025COMMERCIAL PAPER ASSET BACKED CALLABLE5.691/6/20256/28/202475,000,0005.77\$75,000,000Jupiter Securitization Co. LLC, Nar 11, 2025COMMERCIAL PAPER ASSET BACKED CALLABLE5.653/11/20256/28/202416,000,0005.73\$16,000,000Jupiter Securitization Co. LLC, Ox 06, 2024COMMERCIAL PAPER ASSET BACKED CALLABLE5.6511/6/20246/28/2024100,000,0005.76\$100,000,000Jupiter Securitization Co. LLC, Ox 06, 2024COMMERCIAL PAPER ASSET BACKED CALLABLE5.6810/23/20246/28/2024100,000,0005.76\$100,000,000Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)7/17/202441,250,0005.48\$41,126,938\$41,127,113Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)8/23/2024132,000,0005.56\$130,875,580\$130,873,699Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)8/23/2024132,000,0005.56\$130	GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		18,641,404	5.55	\$18,641,404	\$18,641,616
Home Depot, Inc. CP4-2COMMERCIAL PAPER - 4-27/24/2024124,000,0005.51\$123,499,660\$123,505,364Home Depot, Inc. CP4-2COMMERCIAL PAPER - 4-28/20/2024720,0005.57\$714,146\$714,237Home Depot, Inc. CP4-2COMMERCIAL PAPER - 4-28/26/202430,000,0005.57\$29,729,000\$29,733,000Jupiter Securitization Co. LLC, Jan 06, 2025COMMERCIAL PAPER ASSET BACKED CALLABLE5.691/6/20256/28/202475,000,0005.77\$75,000,000Jupiter Securitization Co. LLC, Nar 11, 2025COMMERCIAL PAPER ASSET BACKED CALLABLE5.653/11/20256/28/202416,000,0005.73\$60,000,000Jupiter Securitization Co. LLC, Nor 06, 2024COMMERCIAL PAPER ASSET BACKED CALLABLE5.651/16/20246/28/2024100,000,0005.73\$16,000,000Jupiter Securitization Co. LLC, Oct 23, 2024COMMERCIAL PAPER ASSET BACKED CALLABLE5.6810/23/20246/28/2024100,000,0005.76\$100,050,004Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)7/15/2024100,000,0005.48\$99,732,000\$99,732,050Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)7/17/202441,250,0005.48\$41,126,138Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)7/17/202453,300,0005.57\$52,677,545\$52,676,852Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)9/13/202453,300,0005.57\$52,677,545\$52,67	HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	6/28/2024		100,000,000	5.40	\$100,000,000	\$100,000,000
Home Depot, Inc. CP4-2COMMERCIAL PAPER - 4-28/20/2024720.0005.57\$714.146\$714.237Home Depot, Inc. CP4-2S26/202430.00,0005.57\$29,739,000\$29,733,000Jupiter Securitization Co. LLC, Jan 06, 2025COMMERCIAL PAPER ASSET BACKED CALLABLE5.691/6/20256/28/202475.000,0005.77\$75,000,000\$75,038,222Jupiter Securitization Co. LLC, Nar 11, 2025COMMERCIAL PAPER ASSET BACKED CALLABLE5.653/11/20256/28/202460.000,0005.73\$60,000,000\$57,038,222Jupiter Securitization Co. LLC, Nov 06, 2024COMMERCIAL PAPER ASSET BACKED CALLABLE5.651/16/20246/28/202416.000,0005.73\$16,000,000\$16,005,401Jupiter Securitization Co. LLC, Oct 23, 2024COMMERCIAL PAPER ASSET BACKED CALLABLE5.6810/23/20246/28/2024100.000,0005.76\$100,000,000\$100,050,204Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)7/17/2024100.000,0005.48\$99,732,050\$99,732,050Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)7/17/2024132,000,0005.66\$130,875,580\$130,875,580\$130,875,580\$130,875,580\$130,875,680Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)9/13/202453,300,0005.57\$52,677,545\$52,676,852Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS- 4(2)9/13/202453,300,0005.57\$52,677,545\$52,676,852Jupiter	HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	7/4/2024	50,000,000	5.45	\$50,000,000	\$50,000,000
Home Depot, Inc. CP4-2St26/202430,000,0005.57\$29,729,000\$29,733,000Jupiter Securitization Co. LLC, Jan 06, 2025COMMERCIAL PAPER ASSET BACKED CALLABLE5.691/6/20256/28/202475,000,0005.77\$75,000,000\$75,038,222Jupiter Securitization Co. LLC, Nar 11, 2025COMMERCIAL PAPER ASSET BACKED CALLABLE5.653/11/20256/28/202460,000,0005.73\$60,000,000\$579,991,436Jupiter Securitization Co. LLC, Nov 06, 2024COMMERCIAL PAPER ASSET BACKED CALLABLE5.6511/6/20246/28/202416,000,0005.73\$16,000,000\$160,054,001Jupiter Securitization Co. LLC, Oct 23, 2024COMMERCIAL PAPER ASSET BACKED CALLABLE5.6810/23/20246/28/2024100,000,0005.76\$100,000,000\$100,052,004Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS-4(2)7/15/2024100,000,0005.48\$99,732,000\$99,732,050Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS-4(2)7/17/202441,250,0005.48\$41,126,938\$41,127,113Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS-4(2)8/23/2024132,000,0005.57\$52,677,545\$52,676,852Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS-4(2)9/13/202453,300,0005.57\$52,677,545\$52,676,852Jupiter Securitization Company LLC CPABS4-2COMMERCIAL PAPER - ABS-4(2)9/13/202453,300,0005.57\$52,677,545\$52,676,852Jupiter Securitization Company LLC CPA	Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/24/2024		124,000,000	5.51	\$123,499,660	\$123,505,364
Jupiter Securitization Co. LLC, Jan 06, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.69 1/6/2025 6/28/2024 75,000,000 5.77 \$75,000,000 \$75,038,222 Jupiter Securitization Co. LLC, Mar 11, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.65 3/11/2025 6/28/2024 60,000,000 5.73 \$60,000,000 \$573 \$950,000,000 \$599,991,436 Jupiter Securitization Co. LLC, Nov 06, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.65 11/6/2024 6/28/2024 16,000,000 5.73 \$16,000,000 \$160,005,401 Jupiter Securitization Co. LLC, Oct 23, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.68 10/23/2024 6/28/2024 100,000,000 5.76 \$100,000,000 \$160,005,401 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.68 10/23/2024 6/28/2024 100,000,000 5.76 \$100,000,000 \$160,005,400 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 7/15/2024 100,000,000 5.48 \$41,126,938 \$41,127,113 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2)	Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/20/2024		720,000	5.57	\$714,146	\$714,237
Jupiter Securitization Co. LLC, Mar 11, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.65 3/11/2025 6/28/2024 60,000,000 5.73 \$60,000,000 \$59,991,436 Jupiter Securitization Co. LLC, Nov 06, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.65 11/6/2024 6/28/2024 16,000,000 5.73 \$16,000,000 \$100,050,000 \$100,050,000 \$100,050,000 \$100,050,000 \$100,050,000 \$100,050,000 \$100,050,000 \$100,050,000 \$100,050,204 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/15/2024 100,000,000 5.48 \$99,732,000 \$99,732,050 \$99,732,050 \$99,732,050 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/17/2024 41,250,000 5.48 \$41,126,938 \$41,127,113 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/23/2024 132,000,000 5.56 \$130,875,580 \$130,873,699 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/13/2024 53,300,000 5.57 \$52,677,545 \$52,676,852 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/1	Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/26/2024		30,000,000	5.57	\$29,729,000	\$29,733,000
Jupiter Securitization Co. LLC, Nov 06, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.65 11/6/2024 6/28/2024 16,000,000 5.73 \$16,000,000 \$10,005,401 Jupiter Securitization Co. LLC, Oct 23, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.68 10/23/2024 6/28/2024 100,000,000 5.76 \$100,000,000 \$100,050,204 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/15/2024 100,000,000 5.48 \$99,732,000 \$99,732,050 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/17/2024 41,250,000 5.48 \$41,126,938 \$41,127,113 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/23/2024 132,000,000 5.56 \$130,875,580 \$130,873,699 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/13/2024 53,300,000 5.57 \$52,677,558 \$52,676,852 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/13/2024 53,300,000 5.57 \$52,677,545 \$52,676,852 Jupiter Securititzation Company LLC CPABS4-2 COMMER	Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.69	1/6/2025	6/28/2024	75,000,000	5.77	\$75,000,000	\$75,038,222
Jupiter Securitization Co. LLC, Oct 23, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.68 10/23/2024 6/28/2024 100,000,000 5.76 \$100,000,000 \$100,050,204 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/15/2024 100,000,000 5.48 \$99,732,000 \$99,732,050 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/17/2024 41,250,000 5.48 \$41,126,938 \$41,127,113 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/23/2024 132,000,000 5.56 \$130,875,580 \$130,873,699 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/13/2024 53,300,000 5.57 \$52,677,555 \$52,676,852 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/5/2024 6,798,000 5.53 \$6,789,903 \$6,789,872	Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/11/2025	6/28/2024	60,000,000	5.73	\$60,000,000	\$59,991,436
Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/15/2024 100,000,000 5.48 \$99,732,000 \$99,732,050 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/17/2024 41,250,000 5.48 \$41,126,938 \$41,127,113 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/23/2024 132,000,000 5.56 \$130,875,580 \$130,873,699 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/13/2024 53,300,000 5.57 \$52,677,545 \$52,676,852 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/5/2024 6,798,000 5.53 \$6,789,903 \$6,789,872	Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/6/2024	6/28/2024	16,000,000	5.73	\$16,000,000	\$16,005,401
Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/15/2024 100,000,000 5.48 \$99,732,000 \$99,732,050 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/17/2024 41,250,000 5.48 \$41,126,938 \$41,127,113 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/23/2024 132,000,000 5.56 \$130,875,580 \$130,873,699 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/13/2024 53,300,000 5.57 \$52,677,545 \$52,676,852 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/5/2024 6,798,000 5.53 \$6,789,903 \$6,789,872	Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	10/23/2024	6/28/2024	100,000,000	5.76	\$100,000,000	\$100,050,204
Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/23/2024 132,000,000 5.6 \$130,875,580 \$130,873,699 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/13/2024 53,300,000 5.57 \$52,677,545 \$52,676,852 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/5/2024 6,798,000 5.53 \$6,789,903 \$6,789,872		COMMERCIAL PAPER - ABS- 4(2)		7/15/2024			5.48		
Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/23/2024 132,000,000 5.6 \$130,875,580 \$130,873,699 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/13/2024 53,300,000 5.57 \$52,677,545 \$52,676,852 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/5/2024 6,798,000 5.53 \$6,789,903 \$6,789,872	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/17/2024		41,250,000	5.48	\$41,126,938	\$41,127,113
Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/13/2024 53,300,000 5.57 \$52,677,545 \$52,676,852 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/5/2024 6,798,000 5.53 \$6,789,903 \$6,789,872		COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		132,000,000	5.56	\$130,875,580	\$130,873,699
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/5/2024 6,798,000 5.53 \$6,789,903 \$6,789,872	· · · ·		_						
	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2024		6,798,000	5.53	\$6,789,903	\$6,789,872
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Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		23,400,000	5.56	\$23,256,090	\$23,255,726
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		50,000,000	5.56	\$49,475,972	\$49,466,876
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		50,000,000	5.56	\$49,468,486	\$49,474,352
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	\$24,653,722	\$24,655,102
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,291,510	\$40,293,445
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		160,000,000	5.42	\$159,881,556	\$159,881,683
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		100,000,000	5.46	\$99,836,222	\$99,837,032
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		100,000,000	5.47	\$99,836,222	\$99,837,032
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		150,000,000	5.46	\$149,732,000	\$149,733,282
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2024		100,000,000	5.48	\$99,806,444	\$99,807,338
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.48	8/5/2024		125,000,000	5.57	\$125,000,000	\$125,014,188
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2024		100,000,000	5.53	\$99,806,083	\$99,809,063
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2024		10,000,000	5.48	\$9,994,044	\$9,994,071
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		75,000,000	5.53	\$74,933,000	\$74,933,268
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		15,000,000	5.53	\$14,975,433	\$14,975,493
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		25,000,000	5.53	\$24,955,333	\$24,955,427
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		40,000,000	5.57	\$39,748,000	\$39,748,747
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.49	8/2/2024		225,000,000	5.58	\$225,000,000	\$225,016,925
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	6/28/2024		890,000,000	5.42	\$890,000,000	\$890,000,000
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.34	6/28/2024		150,000,000	5.41	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$48,451,500	\$48,336,424
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.79	12/9/2024	6/28/2024	100,000,000	5.87	\$100,000,000	\$100,111,783
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/24/2024	6/28/2024	100,000,000	5.96	\$100,000,000	\$100,110,834
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,158,775	\$29,075,953
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$116,554,600	\$116,219,999
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$111,650,369	\$111,313,224
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,023,043	\$62,870,859
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$144,379,000	\$144,230,060
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$85,603,125	\$85,667,493
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$87,287,225	\$87,077,036
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	1/16/2025	6/28/2024	200,000,000	5.79	\$200,000,000	\$200,182,712
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	1/17/2025	6/28/2024	100,000,000	5.79	\$100,000,000	\$100,091,981
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	3/13/2025	6/28/2024	160,000,000	5.72	\$160,000,000	\$159,983,730
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		100,000,000	5.53	\$99,821,333	\$99,822,042
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2024		100,000,000	5.53	\$99,791,556	\$99,792,246
Old Line Funding, LLC, Aug 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	8/20/2024	6/28/2024	50,000,000	5.68	\$50,000,000	\$50,005,114
Old Line Funding, LLC, Aug 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	8/23/2024	6/28/2024	100,000,000	5.68	\$100,000,000	\$100,031,198
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	1/9/2025	6/28/2024	50,000,000	5.66	\$50,000,000	\$50,000,835
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/28/2024	6/28/2024	75,000,000	5.70	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Sep 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	9/4/2024	6/28/2024	90,000,000	5.63	\$90,000,000	\$90,021,034
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	7/4/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2024		40,000,000	5.57	\$39,742,000	\$39,742,748

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$147,500,167	\$147,632,814
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,179,772	\$46,222,087
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	7/4/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		40,000,000	5.53	\$39,970,222	\$39,970,349
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		100,000,000	5.47	\$99,836,222	\$99,836,467
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		46,000,000	5.47	\$45,924,662	\$45,924,775
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		90,000,000	5.56	\$89,326,250	\$89,325,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		188,000,000	5.56	\$185,808,547	\$185,798,770
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2024		105,000,000	5.56	\$103,585,125	\$103,582,500
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$113,243,758	\$113,243,628
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$98,442,889	\$98,443,236
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,207,944	\$49,206,796
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	7/2/2024		100,000,000	5.51	\$100,000,000	\$100,000,569
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/22/2024		200,000,000	5.59	\$198,314,119	\$198,344,220
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.51	9/13/2024		100,000,000	5.60	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.52	9/24/2024		100,000,000	5.61	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	7/25/2024		100,000,000	5.59	\$99,578,088	\$99,593,150
Sumitomo Mitsui Trust Bank Ltd., Jul 25, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.49	7/25/2024	6/28/2024	15,000,000	5.57	\$15,000,000	\$15,000,733
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	11/1/2056	7/4/2024	13,000,000	5.74	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	2/1/2027	7/4/2024	10,300,000	5.74	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	12/1/2059	7/4/2024	3,200,000	5.74	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	7/3/2024	17,920,000	5.40	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	7/4/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		15,000,000	5.53	\$14,973,200	\$14,973,256
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	11/26/2024	6/28/2024	100,000,000	5.68	\$100,000,000	\$100,032,668
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	10/1/2024	6/28/2024	100,000,000	5.63	\$100,000,000	\$100,013,364
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/17/2024	6/28/2024	50,000,000	5.70	\$50,000,000	\$50,016,005
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,013,110
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,507,803
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,013,856
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,006,172
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$99,766,543
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$94,941,490
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,011,756
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$49,551,917	\$49,572,690
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$144,990,958	\$144,800,655
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$96,016,500	\$95,983,485
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,049,556	\$38,083,800
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.68	1/16/2025	6/28/2024	235,000,000	5.76	\$235,000,000	\$235,165,553
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2	0.00	9/13/2024		61,000,000	5.58	\$60,287,622	\$60,288,415
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	\$39,514,900	\$39,515,305
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$39,867,000	\$39,874,513

Holdings Report

Data as of June 27, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/17/2024		55,000,000	5.61	\$54,836,222	\$54,837,852
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$72,423,833	\$72,418,646
Toyota Lease Owner Trust 2024-A, A1, 5.524%, 02/20/2025	ASSET BACKED NOTE	5.52	2/20/2025		1,911,632	5.52	\$1,911,632	\$1,911,750
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.68	4/14/2025	6/28/2024	110,000,000	5.76	\$110,000,000	\$110,086,114
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.83	12/9/2024	6/28/2024	95,000,000	5.91	\$95,000,000	\$95,113,159
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/1/2024		95,000,000	5.42	\$94,943,739	\$94,943,829
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/3/2024		80,000,000	5.42	\$79,928,933	\$79,928,971
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2024		100,000,000	5.59	\$98,875,000	\$98,876,563
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$148,397,600	\$148,432,735
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		54,500,000	5.41	\$54,459,731	\$54,459,601
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		35,000,000	5.54	\$34,942,464	\$34,942,710
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2024		95,000,000	5.57	\$94,430,000	\$94,430,352
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$199,650,170
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$9,986,306
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.94	7/31/2024	6/28/2024	100,000,000	6.02	\$100,000,000	\$100,047,169
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.94	11/7/2024	6/28/2024	100,000,000	6.02	\$100,000,000	\$100,151,785
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.94	11/13/2024	6/28/2024	50,000,000	6.02	\$50,000,000	\$50,078,539
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.94	9/12/2024	6/28/2024	225,000,000	6.02	\$225,000,000	\$225,240,707
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		29,390,481	5.63	\$29,390,481	\$29,393,027
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		82,400,000	5.67	\$82,400,000	\$82,413,110
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$96,937,500	\$96,753,438
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	7/4/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					25,652,688,583		\$25,548,159,583	\$25,549,510,879

(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 June 27, 2024



		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		20.5
	Asset Backed Commercial Paper - Floating	Asset Backed Commercial Paper - Floating		11.4
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		37.6
	Bank Instrument - Fixed	Bank Instrument - Floating		6.6
		Corporate Commercial Paper - Fixed		14.2
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		4.9
		Corporate Notes - Floating		1.9
	Corporate Commercial Paper - Fixed	Government		0.0
	Corporate Commercial Paper - Floating	Mutual Funds - Money Market		0.0
		Repo	-	3.0
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	□Government	SEC Weighted Average Maturity(can't exceed 60 days)		
			46.1 Day	s
	Mutual Funds - Money Market			
	■Repo			
		J		
Top Holdings(excluding Repurchase A	greements)	Effective Maturity Schedule	Eff	Final
Cooperatieve Rabobank UA	5.0	1-7 days	61.2	37.9
Australia & New Zealand Banking Group, Melb	ourne 5.0	8-30 days	13.1	12.4
ABN Amro Bank NV	5.0	31-90 days	10.2	14.5
Bank of Montreal	4.8	91-180 days	3.7	11.7
Mizuho Financial Group, Inc.	4.5	181+ days	11.8	23.6
Toronto Dominion Bank	4.4	Total % of Portfolio:	100.0	100.0
National Bank of Canada	4.3			
DNB Bank ASA	3.9			
Credit Agricole Group Royal Bank of Canada	3.5 3.4			

S&P Credit Quality Composition(at least 50% A-1+)					
A-1+	56.5				
A-1	43.5				
Total % of Portfolio:	100.0				

43.6

Total % of Portfolio:

Illiquid Securities(can't exc	eed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

Past performance is no guarantee of future results.

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

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