Holdings Report

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Anglesea Funding LLC, May 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.89	5/15/2019	2/19/2019	80,000,000	2.93	\$80,000,000	\$80,004,610
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2019		64,490,000	2.50	\$64,485,593	\$64,485,652
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2019		60,000,000	2.69	\$59,982,333	\$59,983,740
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2019		35,240,000	2.70	\$35,229,585	\$35,230,450
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2019		65,000,000	2.49	\$64,964,611	\$64,964,554
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2019		26,450,000	2.64	\$26,434,718	\$26,435,576
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2019		60,000,000	2.59	\$59,881,000	\$59,883,053
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2019		50,000,000	2.54	\$49,902,778	\$49,900,172
Australia & New Zealand Banking Group, Melbourne, Jan 17, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	1/17/2020	2/18/2019	50,000,000	2.95	\$50,000,000	\$50,064,500
Australia & New Zealand Banking Group, Melbourne, Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	7/8/2019	2/8/2019	50,000,000	2.83	\$50,000,000	\$50,015,550
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		2/6/2019		88,500,000	2.54	\$88,463,125	\$88,464,689
BASF SE CP4-2	COMMERCIAL PAPER - 4-2		3/27/2019		77,000,000	2.61	\$76,698,844	\$76,694,374
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.57	2/1/2019		1,430,000,000	2.61	\$1,430,000,000	\$1,430,000,000
Bank of Montreal, Dec 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.95	12/6/2019	3/6/2019	50,000,000	2.99	\$50,000,000	\$50,000,000
Bank of Montreal, Dec 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	12/10/2019	3/11/2019	75,000,000	3.03	\$75,000,000	\$75,074,595
Bank of Montreal, Feb 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	2/22/2019	2/22/2019	50,000,000	2.82	\$50,000,000	\$50,010,100
Bank of Montreal, Jan 06, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	1/6/2020	2/6/2019	100,000,000	2.95	\$100,000,000	\$100,130,900
Bank of Montreal, Jun 25, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	6/25/2019	3/25/2019	25,000,000	2.96	\$25,000,000	\$25,002,731
Bank of Montreal, Mar 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.05	3/18/2019	3/18/2019	25,000,000	3.09	\$25,000,000	\$25,006,076
Bank of Montreal, Nov 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.75	11/1/2019	2/1/2019	50,000,000	2.79	\$50,000,000	\$50,043,693
Bank of Nova Scotia, Toronto, Mar 06, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	3/6/2019	2/6/2019	10,000,000	2.75	\$10,000,689	\$10,000,797
Bank of Nova Scotia, Toronto, May 16, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	5/16/2019	2/1/2019	50,000,000	2.86	\$50,000,000	\$50,006,909
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/1/2019		50,000,000	2.48	\$49,902,528	\$49,900,232
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		3/6/2019		50,000,000	2.51	\$49,884,778	\$49,882,511
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2019		125,000,000	2.49	\$124,991,493	\$124,991,851
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2019		60,000,000	2.68	\$59,995,617	\$59,996,089
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2019		165,000,000	2.68	\$164,987,946	\$164,989,244
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2019		100,000,000	2.67	\$99,687,056	\$99,685,383
Bedford Row Funding Corp., Apr 04, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.00	4/4/2019	4/4/2019	90,000,000	3.05	\$90,000,000	\$90,009,308
Bedford Row Funding Corp., Apr 29, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.71	4/29/2019	2/28/2019	14,000,000	2.75	\$14,000,000	\$14,001,302
Bedford Row Funding Corp., Feb 01, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	2/1/2019	2/1/2019	30,000,000	2.83	\$30,000,000	\$30,000,300
Bedford Row Funding Corp., Jan 09, 2020	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.97	1/9/2020	4/9/2019	40,000,000	3.01	\$40,000,000	\$40,000,000
Bedford Row Funding Corp., Jul 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.82	7/2/2019	2/4/2019	80,000,000	2.86	\$80,000,000	\$79,970,000
Bedford Row Funding Corp., Jul 08, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.93	7/8/2019	4/8/2019	15,000,000	2.97	\$15,000,000	\$14,997,393
Bedford Row Funding Corp., Mar 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.01	3/15/2019	2/15/2019	10,000,000	3.05	\$10,000,000	\$10,006,060
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/1/2042	2/7/2019	5,185,000	2.48	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2019		45,000,000	2.78	\$44,836,800	\$44,847,840
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		30,000,000	2.88	\$29,615,000	\$29,619,125
			3/27/2019		75,000,000	2.85	\$74,680,313	\$74,702,885
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2019		10,000,000			
CHARTA, LLC CPABS4-2 CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2) COMMERCIAL PAPER - ABS- 4(2)		4/9/2019		10,000,000	2.67	\$9,950,889	\$9,950,398
						2.67 3.00		
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2019		10,000,000	-	\$9,950,889	\$9,950,398

Holdings Report

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CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2019		35,000,000	2.88	\$34,868,400	\$34,880,067
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2019		50,000,000	2.90	\$49,806,722	\$49,824,893
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2019		25,000,000	2.93	\$24,804,063	\$24,810,319
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2019		50,000,000	2.90	\$49,806,722	\$49,824,893
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2019		25,000,000	2.86	\$24,891,500	\$24,899,006
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2019		25,000,000	2.88	\$24,679,167	\$24,678,021
Canadian Imperial Bank of Commerce, Dec 27, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.04	12/27/2019	3/27/2019	100,000,000	3.08	\$100,078,339	\$100,104,648
Canadian Imperial Bank of Commerce, Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.94	7/3/2019	4/3/2019	50,000,000	2.98	\$50,000,000	\$50,013,971
Canadian Imperial Bank of Commerce, Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.90	7/5/2019	4/5/2019	80,000,000	2.94	\$80,000,000	\$80,022,733
Canadian Imperial Bank of Commerce, Mar 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	3/1/2019	3/1/2019	94,500,000	2.96	\$94,500,000	\$94,533,075
Canadian Imperial Bank of Commerce, May 10, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.90	5/10/2019	2/11/2019	25,000,000	2.94	\$25,000,000	\$25,017,900
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/7/2019		65,000,000	2.59	\$64,840,750	\$64,840,307
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/10/2019		50,000,000	2.82	\$49,736,458	\$49,745,850
Collateralized Commercial Paper Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/19/2019		82,000,000	3.04	\$81,065,997	\$81,119,821
Collateralized Commercial Paper Co. LLC, Aug 15, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	8/15/2019	2/15/2019	20,000,000	2.83	\$20,000,000	\$20,005,300
Collateralized Commercial Paper Co. LLC, Aug 23, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.89	8/23/2019	2/25/2019	50,000,000	2.93	\$50,000,000	\$50,000,000
Collateralized Commercial Paper Co. LLC, Mar 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.81	3/11/2019	2/11/2019	15,000,000	2.85	\$15,000,000	\$15,003,885
Collateralized Commercial Paper Co. LLC, Mar 12, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.80	3/12/2019	2/12/2019	8,000,000	2.84	\$8,000,000	\$8,002,064
Collateralized Commercial Paper Co. LLC, Mar 19, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.90	3/19/2019	3/19/2019	95,000,000	2.94	\$95,000,000	\$95,007,893
Commonwealth Bank of Australia, Feb 28, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.83	2/28/2019	2/28/2019	54,000,000	2.87	\$54,000,000	\$54,015,228
Cooperatieve Rabobank UA, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	3/12/2019	3/12/2019	30,000,000	2.92	\$30,003,443	\$30,004,120
Corporate Finance Managers, Inc., Series B, Feb 02, 2043	VARIABLE RATE DEMAND NOTE	2.50	2/2/2043	2/7/2019	2,805,000	2.50	\$2,805,000	\$2,805,000
Credit Suisse, Zurich CP	COMMERCIAL PAPER		3/29/2019		300,000,000	2.68	\$298,750,750	\$298,783,050
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		2/5/2019		350,000,000	2.42	\$349,883,819	\$349,884,791
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.72	2/27/2019		50,000,000	2.76	\$50,000,000	\$50,007,813
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/20/2019		100,000,000	2.71	\$99,852,778	\$99,863,722
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.28	2/1/2019	10/5/2016	7,341,408	2.31	\$7,341,408	\$7,341,408
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2019		25,000,000	2.76	\$24,913,750	\$24,917,488
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2019		50,000,000	2.84	\$49,810,806	\$49,823,668
Fairway Finance Co. LLC, Jul 11, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.79	7/11/2019	2/11/2019	25,000,000	2.83	\$25,000,000	\$25,007,300
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.80	9/1/2035	2/7/2019	4,150,000	2.84	\$4,150,000	\$4,150,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2019		61,822,000	2.49	\$61,792,549	\$61,792,549
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2019		75,000,000	2.89	\$74,764,167	\$74,788,083
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2019		75,000,000	2.84	\$74,750,958	\$74,771,294
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2019		50,000,000	2.86	\$49,832,778	\$49,847,529
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2019		50,000,000	2.86	\$49,821,111	\$49,836,317
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2019		50,000,000	2.86	\$49,739,444	\$49,753,961
Gulf Gate Apartments LLC, Series 2003, Sep 01, 2028	VARIABLE RATE DEMAND NOTE	2.51	9/1/2028	2/7/2019	7,550,000	2.51	\$7,550,000	\$7,550,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.48	10/1/2042	2/7/2019	4,260,000	2.48	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC, Feb 08, 2019	VARIABLE RATE COMMERCIAL PAPER	2.83	2/8/2019	2/8/2019	68,000,000	2.75	\$68,001,387	\$68,006,052
Institutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	2.64	2/1/2019	2/1/2019	781,059,512	2.64	\$781,059,512	\$781,137,618
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		3/20/2019		63,329,000	2.86	\$63,092,572	\$63,112,331
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		3/25/2019		100,000,000	2.64	\$99,621,639	\$99,620,756

Holdings Report

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J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		4/1/2019		20,000,000	2.67	\$19,913,333	\$19,913,667
J.P. Morgan Securities LLC, Nov 22, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.89	11/22/2019	2/22/2019	25,000,000	2.93	\$25,000,000	\$25,000,000
KFW CP4-2	COMMERCIAL PAPER - 4-2		4/1/2019		50,000,000	2.63	\$49,786,667	\$49,790,834
Kaiser Foundation Hospital CP	COMMERCIAL PAPER		3/6/2019		51,185,000	2.61	\$51,060,763	\$51,054,091
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2019		50,000,000	2.49	\$49,976,181	\$49,976,181
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2019		109,800,000	2.75	\$109,742,355	\$109,747,692
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2019		170,000,000	2.75	\$169,898,000	\$169,907,294
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2019		100,000,000	2.75	\$99,917,500	\$99,924,681
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/12/2019		100,000,000	2.75	\$99,910,000	\$99,917,700
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2019		100,000,000	2.75	\$99,895,000	\$99,903,711
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2019		25,000,000	2.75	\$24,958,750	\$24,961,897
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2019		40,000,000	2.65	\$39,875,778	\$39,878,023
Los Angeles County Fair Association, Nov 01, 2039	VARIABLE RATE DEMAND NOTE	2.49	11/1/2039	2/6/2019	9,075,000	2.49	\$9,075,000	\$9,075,000
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	5/9/2019		100,000,000	2.86	\$100,000,000	\$100,034,420
MUFG Bank Ltd., May 02, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.81	5/2/2019	2/1/2019	100,000,000	2.85	\$100,000,000	\$100,021,150
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2019		100,000,000	2.73	\$99,813,889	\$99,826,389
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2019		100,000,000	2.88	\$99,694,500	\$99,724,833
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	2.51	11/1/2036	2/7/2019	2,200,000	2.51	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	2.66	6/1/2022	2/7/2019	10,000,000	2.66	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	3/18/2019		25,000,000	2.85	\$24,911,083	\$24,919,150
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	3/18/2019		100,000,000	2.98	\$99,627,105	\$99,676,600
Mizuho Bank Ltd. CDEUR (Sydney)	CERTIFICATE OF DEPOSIT - EURO	0.00	3/25/2019		60,000,000	2.86	\$59,753,258	\$59,772,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.82	3/14/2019		125,000,000	2.86	\$125,000,000	\$125,046,784
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.66	5/29/2019		100,000,000	2.70	\$100,000,000	\$100,000,522
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		2/26/2019		150,000,000	2.76	\$149,707,500	\$149,735,559
Mizuho Bank Ltd., May 10, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.80	5/10/2019	2/12/2019	100,000,000	2.83	\$100,000,000	\$100,044,200
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.59	2/1/2019		515,000,000	2.63	\$515,000,000	\$515,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/6/2019		100,000,000	2.75	\$99,955,000	\$99,959,767
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/19/2019		30,000,000	2.54	\$29,960,733	\$29,961,636
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		2/22/2019		60,000,000	2.70	\$59,902,833	\$59,911,084
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2019		100,000,000	2.64	\$99,564,528	\$99,584,522
Netherlands, Government of CP4-2	COMMERCIAL PAPER - 4-2		2/1/2019		300,000,000	2.50	\$299,979,500	\$299,979,942
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2020		50,000,000	2.92	\$48,601,750	\$48,507,046
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2019		15,400,000	2.64	\$15,341,732	\$15,341,596
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2019		75,000,000	2.85	\$74,640,917	\$74,664,942
Old Line Funding, LLC, Apr 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/10/2019		28,000,000	2.84	\$27,851,343	\$27,860,037
Old Line Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	7/11/2019	2/11/2019	74,500,000	2.85	\$74,500,000	\$74,516,431
Old Line Funding, LLC, Jun 10, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.82	6/10/2019	2/11/2019	73,000,000	2.85	\$73,000,000	\$73,013,253
Old Line Funding, LLC, Mar 04, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.66	3/4/2019	2/4/2019	50,000,000	2.69	\$50,000,000	\$49,999,612
Old Line Funding, LLC, May 23, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/23/2019		25,000,000	2.72	\$24,793,111	\$24,788,211
Royal Bank of Canada, Jan 03, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.02	1/3/2020	4/3/2019	100,000,000	3.06	\$100,000,000	\$100,142,863
Royal Bank of Canada, Jan 08, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.01	1/8/2020	4/8/2019	100,000,000	3.06	\$100,000,000	\$100,145,071
Royal Bank of Canada, Nov 29, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	11/29/2019	2/28/2019	30,000,000	2.90	\$30,000,000	\$30,028,560

Holdings Report

Shrine Kanakaska Dampal LC CPAR42 CPAMERICAL PARER. 45: 42) VIEX01 VIEX01 VIEX01 <th>Security Name</th> <th>Security Classification</th> <th>Cpn/Dis</th> <th>Maturity</th> <th>Rate Reset</th> <th>Par</th> <th>Current Yield</th> <th>Amort Cost (2)</th> <th>Mkt Value (1)</th>	Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Selfed Rowards Songery LLC PReS-2 CAMME RCALL PARE, ALE: 47) VEXADE VEXADE </td <td>Sanofi-Aventis SA CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>3/29/2019</td> <td></td> <td>150,000,000</td> <td>2.68</td> <td>\$149,375,375</td> <td>\$149,395,563</td>	Sanofi-Aventis SA CP4-2	COMMERCIAL PAPER - 4-2		3/29/2019		150,000,000	2.68	\$149,375,375	\$149,395,563
Space Conserve, Page, Feb 23, 2019 VARIAGE RATE CERTIFICATE OF DEPOSIT 249 228/2019 228/2019 1145.000.00 245 1516.000.00 246 1500.000.00 246 1500.000.00 246 1500.000.00 246 1500.000.00 246 1500.000.00 246 1500.000.00 246 1500.000.00 246 1500.000.00 246 1500.000.00 246 1500.000.00 246 1500.000.00 250.000.00 </td <td>Sheffield Receivables Company LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>2/5/2019</td> <td></td> <td>50,000,000</td> <td>2.54</td> <td>\$49,982,778</td> <td>\$49,983,056</td>	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2019		50,000,000	2.54	\$49,982,778	\$49,983,056
Samuto Monarios Banks de TD THUE DEPOSIT 24.2 21/0719 200,000,00 2.6 \$200,000,00 2.66 \$200,000,00 2.66 \$200,000,00 2.66 \$200,000,00 2.66 \$200,000,00 2.66 \$200,000,00 2.66 \$200,000,00 2.61 \$200,000,00 2.61 \$200,000,00 2.61 \$200,000,00 2.61 \$200,000,00 2.61 \$200,000,00 2.61 \$200,000,00 2.61 \$200,000,00 2.61 \$200,000,00 2.61 \$200,000,00 2.61 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 2.60 \$200,000,00 \$200,000,00 \$200,000,	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/15/2019		50,000,000	2.71	\$49,944,792	\$49,948,125
Sample CPR8842 COMMERCIAL PAPER - ABS - 4(7) 910070 1000000 26 980907 9809072 Sample Grap, CPR88542 COMMERCIAL PAPER - ABS - 4(7) 212019 -000000 26 9809070 9809072 Sample Grap, CPR88542 COMMERCIAL PAPER - ABS - 4(7) 212019 920019 920019 28 85000000 28 85000000 28 85000000 28 85000000 280 <t< td=""><td>Societe Generale, Paris, Feb 28, 2019</td><td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td><td>2.99</td><td>2/28/2019</td><td>2/28/2019</td><td>184,500,000</td><td>3.03</td><td>\$184,556,724</td><td>\$184,526,898</td></t<>	Societe Generale, Paris, Feb 28, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.99	2/28/2019	2/28/2019	184,500,000	3.03	\$184,556,724	\$184,526,898
Satus Francing Corp. CPABS-42 COMMERCIAL PAPER - 485 - 427 S1/2019 47.00000 2.81 54.008.000 2.81 54.008.000 2.80 54.000000 2.80 54.000000 2.80 54.000000 2.80 54.0000000 2.80 54.0000000 2.80 55.000000 2.80 55.000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 2.80 55.0000000 55.000000 55.000000 55.000000 55.000000 55.0000000 55.000000	Standard Chartered Bank plc TD	TIME DEPOSIT	2.42	2/1/2019		200,000,000	2.45	\$200,000,000	\$200,000,000
Samitan Mara Banking Cop., Jal Go, 2019 QNM REVGLA PAPER - 4.2 222011* 100.00000 2.76 \$9.818.000 \$9.80.4000 Samitano Masa Banking Cop., Jal Go, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.82 7.02019 \$2.0000.000 2.88 \$50.000.000 2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.88 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.50 \$50.000.000 \$2.48 \$50.000.000 \$2.48 \$50.000.000 \$2.50 \$50.000.000 \$2.50 \$50.000.	Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2019		100,000,000	2.65	\$99,992,778	\$99,993,258
Sameterne Maus Barking Cop., Jul 03, 2019 VARIABLE PARTE CERTIFICATE OF DEPOSIT 2.42 7/3/2019 2/4/2019 50.000,000 2.66 \$50.000,000 \$50.077.50 Sumiterne Maus Barking Cop., Jul 05, 2019 VARIABLE PARTE CERTIFICATE OF DEPOSIT 2.87 7/2/2019 21/2/2019 0100.00000 2.66 \$50.000,000 \$50.000000 \$50.00000 \$50.00000	Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2019		49,700,000	2.81	\$49,589,901	\$49,599,590
Smithanian Mauli Basking Corp., Jul 05 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.82 7.00119 2.02019 100.000.00 2.88 \$100.000.00 \$100.000.00 \$100.000.00 \$2.80 \$2.90.000.00 \$2.90.000.00 \$100	Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		2/22/2019		100,000,000	2.76	\$99,835,000	\$99,849,728
Summore Misus Task Bank Lig COVA VARIABLE RATE CERTIFICATE OF DEPOSIT 2/2 7/11/2019 2/12/2019 100.000.000 2/8 \$100.000.000 \$100.051.00 Summore Misus Trusk Bank Lig CDVAN CERTFICATE OF DEPOSIT - VARKEE 2.00 322019 100.000.000 2.44 \$500.000.000 \$500.013.00 \$500.013.00 \$500.013.00 \$500.013.00 \$500.010.00 \$244 \$500.000.000 \$245 \$500.000.000 \$500.013.00 \$500.013.00 \$500.013.00 \$500.013.00 \$244 \$500.000.000 \$500.013.00 \$500.013.00 \$244 \$500.000.000 \$500.013.00 \$500.013.00 \$244 \$500.000.000 \$500.013.00 \$500.000.00 \$245 \$500.000.000 \$1500.000.00 \$1500.000.00 \$1500.000.00 \$245 \$500.000.00 \$1500.000.00 \$	Sumitomo Mitsui Banking Corp., Jul 03, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	7/3/2019	2/4/2019	50,000,000	2.86	\$50,000,000	\$50,027,500
Suminor Misul Trust Bark Ld. CDYAN CERTIFICATE OF DEPOSIT - YARKEE 2.79 3/22/2019 50,000,000 2.43 \$50,000,000 \$50,0457.00 Suminor Misul Trust Bark Ld. CDYAN CERTIFICATE OF DEPOSIT - YARKEE 2.41 252/2019 10,000,000 2.44 \$50,000,000 \$50,0487.0 Suminor Misul Trust Bark Ld. CDYAN CERTIFICATE OF DEPOSIT - YARKEE 2.41 25/2019 10,000,000 2.44 \$50,000,000 \$50,0487.0 Suminor Misul Trust Bark Ld. CDYAN CERTIFICATE OF DEPOSIT - YARKEE 2.41 25/2019 10,000,000 2.44 \$50,000,000 \$50,000,000 \$50,000,000 \$10,000,000 2.44 \$50,000,000 \$50,000,000 \$10,000,000 2.44 \$50,000,000 \$10,000,000 2.44 \$50,000,000 \$10,000,000 2.44 \$50,000,000 \$10,000,000 2.45 \$50,000,000 \$10,000,000 2.45 \$50,000,000 \$10,000,000 2.45 \$50,000,000 \$10,000,000 2.45 \$50,000,000 \$10,000,000 \$26 \$50,000,000 \$10,000,000 \$26 \$50,000,000 \$10,000,000 \$10,000,000 \$10,000,000 <t< td=""><td>Sumitomo Mitsui Banking Corp., Jul 05, 2019</td><td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td><td>2.82</td><td>7/5/2019</td><td>2/5/2019</td><td>100,000,000</td><td>2.86</td><td>\$100,000,000</td><td>\$100,051,900</td></t<>	Sumitomo Mitsui Banking Corp., Jul 05, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	7/5/2019	2/5/2019	100,000,000	2.86	\$100,000,000	\$100,051,900
Summore Misul Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.80 3/13/2019 150,000,000 2.84 \$150,000,000 \$150,048.07 Summore Misul Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.41 2/82/09 60,000,000 2.44 \$500,000,000 \$89,99983 Summore Misul Trust Bank Ltd. CPVAN CERTIFICATE OF DEPOSIT - YANKEE 2.41 2/82/019 100,000,000 2.44 \$98,991111 \$99,99833 Summore Misul Trust Bank Ltd. CPVA COMMERCIAL PAPER - A2 3/12/019 2/12/019 100,000,000 2.84 \$98,991111 \$99,99833 Summore Misul Trust Bank Ltd. CPVA COMMERCIAL PAPER - A2 3/12/019 2/12/019 100,000,000 2.84 \$98,991111 \$99,7923 Tunder Bay Funding, LLC, Arg 2, 2019 COMMERCIAL PAPER ASET BACKED CALLABLE 4/18/2019 100,000,000 2.85 \$93,9263 \$93,94343 Tunder Bay Funding, LLC, Mir 21, 2019 VARIABLE RATE COMMERCIAL PAPER ASET BACKED CALLABLE 4/12/019 4/13/010 2.83 \$47,73.442 \$47,73.442 \$47,73.442 \$47,73.442 \$47,73.442 \$47,73.442 \$47,73.442 \$47,7	Sumitomo Mitsui Banking Corp., Jul 11, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	7/11/2019	2/12/2019	100,000,000	2.86	\$100,000,000	\$100,051,000
Sumitorio Misu Tust Bank Lid. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.41 25/2019 60.000.00 2.44 \$50.000.00 \$59.999.88 Sumitorio Misu Tust Bank Lid. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.41 2/20219 100.000.00 2.44 \$500.000.00 \$99.999.81 Sumitorio Misu Trust Bank Lid. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.41 2/20219 1500.000.00 2.44 \$500.000.00 \$99.999.81 Sumitorio Misu Trust Bank Lid. Apr 18, 2019 VARABLE RATE CERTIFICATE OF DEPOSIT 2.79 4/18/2019 2/19/2019 500.00.00 2.85 \$50.000.00 \$150.000.00 2.85 \$50.000.00 \$50.999.81 Tunder Bay Funding, LIC, Mar 21, 2019 VARABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 2.41 2/12019 \$70.000.00 2.85 \$50.000.00 \$50.000.00 \$50.999.81 Tunder Bay Funding, LIC, May 21, 2019 VARABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 2.41 7/12019 \$7/11.42 \$47/3.34.62 Tunder Bay Funding, LIC, May 30, 2019 VARABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 2.46 9.82019 50.000.000 2.83 \$50.000.00	Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.79	3/22/2019		50,000,000	2.83	\$50,000,000	\$50,017,934
Sumitorion Misul Trust Bank Lid. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 2.41 218/2019 100,000,000 2.44 \$100,000,000 \$39,999.33 Sumitorion Misul Trust Bank Lid. CP42 COMMERCIAL PAPER - 4.2 31/22019 100,000,000 2.44 \$39,991.11 \$39,73.20 Sumitorion Misul Trust Bank Lid. AF 8,019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.79 41/82019 50,000,000 3.07 \$44,940.00 \$49,448.00 Thunder Bay Funding, LIC, AH7, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 47292019 10,000,000 2.65 \$550,000,00 \$50,000,00	Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	3/13/2019		150,000,000	2.84	\$150,000,000	\$150,049,670
Suminono Mitisui Trusi Bank Lid, Apr 18, 2019 COMMERCIAL PAPER - 4-2 31/2019 100.000,000 2.44 \$99,811.11 \$99,723.00 Suminomo Misiu Trusi Bank Lid, Apr 18, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2/79 4/182019 2/102019 650,000,000 2.83 \$150,000,000 2.84 \$150,000,000 2.84 \$150,000,000 2.84 \$150,000,000 2.84 \$150,000,000 2.85 \$150,000,000 2.85 \$150,000,000 2.85 \$150,000,000 2.85 \$150,000,000 \$25 \$39,329,500 \$39,329,300 \$39,34,83 \$100,001,000 2.85 \$50,000,000 \$25 \$50,000,000 \$25 \$50,000,000 \$25 \$50,000,000 \$25 \$50,000,000 \$25 \$50,000,000 \$25 \$50,000,000 \$25 \$50,000,000 \$24 \$33,428,35 \$10,000,000 \$24 \$33,428,35 \$50,000,000 \$25 \$50,000,000 \$25 \$50,000,000 \$26 \$50,000,000 \$24 \$33,000,000 \$24 \$33,000,000 \$24 \$30,000,000 \$24 \$30,000,000 \$36 \$160,000,000	Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.41	2/5/2019		60,000,000	2.44	\$60,000,000	\$59,999,981
Sumitorio Mitsul Trust Bank Lid, Apr 18, 2019 VARABLE RATE CERTIFICATE OF DEPOSIT 2.79 4/18/2019 2/19/2019 150,000,000 2.83 \$150,000,000 \$49,404,000 \$49,404,000 \$49,404,000 \$49,440,000 \$40,600,000 \$40,550,000,000 \$40,550,000,000 \$40,550,000,000 \$40,550,000,000 \$40,550,000,000 \$40,571,167 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,330,000 \$30,000,000 \$20 \$100,000,000 \$20 \$100,000,000 \$24 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$47,314,42 \$	Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.41	2/6/2019		100,000,000	2.44	\$100,000,000	\$99,999,931
Thunder Bay Funding, LLC, QPABS-42 COMMERCIAL PAPER ASS-4(2) 62/2019 50.000,00 3.07 \$49,40,000 \$49,448,00 Thunder Bay Funding, LLC, Apr 29, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 4/29/2019 21/10/2019 50.000,000 2.85 \$50.000,000 \$50.000,000 2.85 \$50.000,000 \$50.000,000 2.85 \$50.000,000 \$50.000,00	Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/12/2019		100,000,000	2.84	\$99,691,111	\$99,723,000
Thunder Bay Funding, LLC, Apr 29, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 4/28/2019 10,000,000 2.95 \$3,929,600 \$50,000,000 Thunder Bay Funding, LLC, Jul 11, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 2.81 7/11/2019 21/2019 25,000,000 2.85 \$50,000,000 2.80 \$50,000,000 2.85 \$50,000,000 2.85 \$50,000,000 2.85 \$50,000,000 2.85 \$50,000,000 2.85 \$50,000,000 2.85 \$50,000,000 2.85 \$50,000,000 2.85 \$50,000,000 2.85 \$50,000,000 2.85	Sumitomo Mitsui Trust Bank Ltd., Apr 18, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	4/18/2019	2/19/2019	150,000,000	2.83	\$150,000,000	\$150,000,000
Tunder Bay Funding, LLC, Jul 11, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 2.81 7/11/2019 2/11/2019 50.000,000 2.85 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$2.65 \$50.000,000 \$50.000,000 \$50.000,000 \$50.000,000 \$2.65 \$50.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$50.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.47 \$53.000,000 \$2.50 \$50.000,000 \$2.50 \$50.000,000 \$2.57 \$2.57 \$2.57 \$2.57 \$2.57 \$2.57 \$2.57 \$2.57 \$2.57 \$2.57 \$2.57	Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2019		50,000,000	3.07	\$49,404,000	\$49,448,000
Thunder Bay Funding, LLC, Mar 21, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 3.01 3/21/2019 2/21/2019 76,000,000 3.05 \$76,000,000 \$76,050,69 Thunder Bay Funding, LLC, May 02, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.91 5/2/2019 2/4/2019 30,000,000 2.74 \$\$30,000,000 \$\$49,574,167 \$\$49,666,97 Thunder Bay Funding, LLC, May 16, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE \$16/2019 5/5/2019 2/5/2019 0.000,000 \$349,574,167 \$49,666,97 Thunder Bay Funding, LLC, May 16, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE \$16/2019 5/5/2019 0.000,000 \$30 \$75,000,000 \$100,000,000	Thunder Bay Funding, LLC, Apr 29, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/29/2019		10,000,000	2.95	\$9,929,600	\$9,934,831
Thunder Bay Funding, LLC, May 02, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.91 5/2/2019 2/4/2019 4/7,300,00 2.83 \$47,314,422 \$47,334,62 Thunder Bay Funding, LLC, May 03, 2019 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.70 5/2/2019 2/4/2019 30.000,00 2.74 \$30,000,00 \$30,000,00 2.70 5/2/2019 2/4/2019 30.000,00 2.74 \$30,000,00 \$30,000,00 2.70 \$5/2019 100.000,00 2.90 \$10,000,000 2.90 \$10,000,000 2.90 \$10,000,000 2.90 \$10,000,000 2.63 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000 \$263 \$10,000,000	Thunder Bay Funding, LLC, Jul 11, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	7/11/2019	2/11/2019	50,000,000	2.85	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, May 03, 2019 VARIABLE RATE COMMERCIAL PAPER ABS-4(2) 2.70 5/3/2019 2/4/2019 30,000,000 2.74 \$30,000,000 \$30,000,000 Thunder Bay Funding, LLC, May 16, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 5/16/2019 50,000,000 \$49,574,167 \$49,666,97 Thunder Bay Funding, LLC, Sep 05, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 286 9/5/2019 2/5/2019 100,000,000 2.90 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$100,000,00 \$2.90 \$12.90 \$100,000,00 \$2.90 \$12.90 \$100,000,00 \$2.90 \$12.90 \$1	Thunder Bay Funding, LLC, Mar 21, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.01	3/21/2019	2/21/2019	76,000,000	3.05	\$76,000,000	\$76,050,692
Thunder Bay Funding, LLC, May 16, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 5/16/2019 50.000,000 3.00 \$49,574,167 \$46,66,97 Thunder Bay Funding, LLC, Sep 05, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 2.86 9/5/2019 2/5/2019 100,000,000 2.90 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$75,122,33 Toronto Dominion Bank, 26% CALLABLE CERTIFICATE OF DEPOSIT 2.60 5/6/2019 10.000,000 2.63 \$100,000,000 \$34,992,34 Toronto Dominion Bank, 26% CALLABLE CERTIFICATE OF DEPOSIT 2.60 5/28/2019 35.000,000 2.63 \$35,000,000 \$34,992,34 Toronto Dominion Bank, 26% CALLABLE CERTIFICATE OF DEPOSIT 2.60 5/28/2019 10.000,000 2.65 \$10,000,000 \$25,018,15 Toronto Dominion Bank, Apr 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.91 4/23/2019 225/2019 50.000,000 2.83 \$50,000,000 \$50,002,023 Toronto Dominion Bank, Mar 08, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 50.000,000 2.84 \$55,000,000 \$73,022,30 <td>Thunder Bay Funding, LLC, May 02, 2019</td> <td>VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)</td> <td>2.91</td> <td>5/2/2019</td> <td>2/4/2019</td> <td>47,300,000</td> <td>2.83</td> <td>\$47,314,442</td> <td>\$47,334,624</td>	Thunder Bay Funding, LLC, May 02, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.91	5/2/2019	2/4/2019	47,300,000	2.83	\$47,314,442	\$47,334,624
Thunder Bay Funding, LLC, Sep 05, 2019 COMMERCIAL PAPER ASSET BACKED CALLABLE 2.86 9/5/2019 2/5/2019 100,000,000 2.90 \$100,000,000 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT 2.60 5/6/2019 10,000,000 2.63 \$100,000,000 \$3,998,51 Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.60 5/28/2019 10,000,000 2.63 \$310,000,000 \$34,992,34 Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.62 5/28/2019 10,000,000 2.65 \$10,000,000 \$25,988,51 Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.62 5/28/2019 10,000,000 2.65 \$10,000,000 \$25,988,51 Toronto Dominion Bank, Agr 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.91 4/23/2019 2/5/2019 50,000,000 2.83 \$50,000,000 \$25,001,500 \$25,001,500 \$25,001,500 \$25,001,500 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$26,000,000 \$26	Thunder Bay Funding, LLC, May 03, 2019	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.70	5/3/2019	2/4/2019	30,000,000	2.74	\$30,000,000	\$30,000,005
Toronto Dominion Bank, CDYAN CERTIFICATE OF DEPOSIT YANKEE 3.00 9/9/2019 75,000,000 3.03 \$75,000,000 \$75,122,93 Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.60 5/6/2019 10,000,000 2.63 \$10,000,000 \$9,998,51 Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.60 5/28/2019 35,000,000 2.63 \$35,000,000 \$9,998,51 Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.62 5/28/2019 2/25/2019 2.50,000,000 \$8,998,41 Toronto Dominion Bank, Apr 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.91 4/23/2019 2/25/2019 25,000,000 2.95 \$50,000,000 \$50,004,47 Toronto Dominion Bank, Apr 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.90 4/1/2019 60,000,000 2.83 \$50,000,000 \$50,002,47 Toronto Dominion Bank, Mar 08, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 3/00,000 2.94 \$50,000,000 \$50,007,27 Toyota Credit Canada Inc., May 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 <td>Thunder Bay Funding, LLC, May 16, 2019</td> <td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td> <td></td> <td>5/16/2019</td> <td></td> <td>50,000,000</td> <td>3.00</td> <td>\$49,574,167</td> <td>\$49,606,979</td>	Thunder Bay Funding, LLC, May 16, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/16/2019		50,000,000	3.00	\$49,574,167	\$49,606,979
Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.60 5/6/2019 10,000,000 2.63 \$10,000,000 \$9,998,51 Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.60 5/28/2019 35,000,000 2.63 \$35,000,000 \$9,998,51 Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.62 5/29/2019 10,000,000 2.65 \$10,000,000 \$9,998,51 Toronto Dominion Bank, Apr 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.91 4/23/2019 2/25/2019 5,000,000 2.85 \$25,000,000 \$50,004,04 Toronto Dominion Bank, Aug 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.92 6/14/2019 3/14/2019 60,000,000 2.88 \$50,000,000 \$60,002,290 Toronto Dominion Bank, Mug 23, 2019 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.80 3/8/2019 2/18/2019 3/000,000 2.84 \$73,000,000 \$73,022,33 Toronto Dominion Bank, Mug 24, 2019 VARIABLE RATE COMMERCIAL PAPER 4.92 2/8/2019 2/8/2019 \$20,000,000 2.94 \$50,000,000 \$73,022,33	Thunder Bay Funding, LLC, Sep 05, 2019	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.86	9/5/2019	2/5/2019	100,000,000	2.90	\$100,000,000	\$100,000,000
CALLABLE CERTIFICATE OF DEPOSIT 2.60 5/28/2019 35,000,000 2.63 \$35,000,000 \$34,992.4 Toronto Dominion Bank, 2.6% CALLABLE CERTIFICATE OF DEPOSIT 2.62 5/29/2019 10,000,000 2.65 \$10,000,000 \$2.65 \$25,000,000 \$9.998.41 Toronto Dominion Bank, Apr 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.91 4/23/2019 2/25/2019 50,000,000 2.83 \$50,000,000 \$2.65 \$10,000,000 2.95 \$25,000,000 \$25,018,15 Toronto Dominion Bank, Aug 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.91 4/23/2019 2/25/2019 50,000,000 2.83 \$50,000,000 \$86,022,90 Toronto Dominion Bank, Mar 08, 2019 VARIABLE RATE COMMERCIAL PAPER 4.20 2.80 3/8/2019 73,000,000 2.84 \$73,000,000 \$50,007,077 Toyota Credit Canada Inc., Mar 08, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 50,000,000 2.72 \$50,000,000 \$50,007,077 Toyota Credit Canada Inc., Mar 92, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 50,000,000	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.00	9/9/2019		75,000,000	3.03	\$75,000,000	\$75,122,931
Toronto Dominion Bank, 2.62% CALLABLE CERTIFICATE OF DEPOSIT 2.62 5/29/2019 10,000,000 2.65 \$10,000,000 \$2.95 Toronto Dominion Bank, Apr 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.91 4/23/2019 2/25/2019 25,000,000 2.95 \$25,000,000 \$2.95 Toronto Dominion Bank, Aug 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.79 8/23/2019 2/25/2019 50,000,000 2.83 \$50,000,000 \$2.83 \$50,000,000 \$2.96 \$60,000,000 2.96 \$60,000,000 2.96 \$60,000,000 \$2.90 \$73,022,33 Toronto Dominion Bank, Mar 08, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 4/1/2019 50,000,000 2.94 \$50,000,000 \$50,007,27 Torota Credit Canada Inc., Apr 01, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 4/1/2019 50,000,000 2.72 \$50,000,000 \$50,007,07 Toyota Credit Canada Inc., May 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 50,000,000 2.72 \$50,000,000 2.72 \$50,000,000 2.72 \$50,0	Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	5/6/2019		10,000,000	2.63	\$10,000,000	\$9,998,514
Toronto Dominion Bank, Apr 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.91 4/23/2019 2/25/2019 50,000,000 2.95 \$25,000,000 \$26,000,000 \$26,000,000 \$26,000,000 \$29,000,000 \$28,000,000 \$28,000,000 \$26,000,000 \$27,000,000 \$24,000 \$50,000,000 \$27,000,000 \$24,000,000 \$26,000,000 \$27,000,000 \$24,000,000	Toronto Dominion Bank, 2.6%	CALLABLE CERTIFICATE OF DEPOSIT	2.60	5/28/2019		35,000,000	2.63	\$35,000,000	\$34,992,341
Toronto Dominion Bank, Aug 23, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.79 8/23/2019 2/25/2019 50,000,000 2.83 \$50,000,000 \$50,004,47 Toronto Dominion Bank, Jun 14, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.92 6/14/2019 3/14/2019 60,000,000 2.96 \$60,000,000 \$50,004,47 Toronto Dominion Bank, Mar 08, 2019 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.80 3/8/2019 2/8/2019 73,000,000 2.84 \$73,000,000 \$50,007,27 Toyota Credit Canada Inc., May 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 50,000,000 2.72 \$50,000,000 \$50,007,27 Toyota Credit Canada Inc., May 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.68 \$5/2/2019 25,000,000 2.72 \$50,000,000 \$50,000,000 2.72 \$50,000,000 \$50,000,000 2.72 \$50,000,000 \$50,000,000 2.72 \$50,000,000 \$50,000,000 \$73,022,033 \$50,000,000 2.72 \$50,000,000 \$50,000,000 \$2.72 \$50,000,000 \$2.72 \$50,000,000 \$50,000,000 \$2.8 \$100,000,000	Toronto Dominion Bank, 2.62%	CALLABLE CERTIFICATE OF DEPOSIT	2.62	5/29/2019		10,000,000	2.65	\$10,000,000	\$9,998,415
Toronto Dominion Bank, Jun 14, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.92 6/14/2019 3/14/2019 60,000,000 2.96 \$60,002,00 Toronto Dominion Bank, Mar 08, 2019 VARIABLE RATE COMMERCIAL PAPER 4-2 2.80 3/8/2019 2/8/2019 73,000,000 2.84 \$73,000,000 \$50,002,20 Toronto Dominion Bank, Mar 08, 2019 VARIABLE RATE COMMERCIAL PAPER 4-2 2.80 3/8/2019 2/8/2019 73,000,000 2.84 \$73,000,000 \$50,007,27 Toyota Credit Canada Inc., May 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.68 5/24/2019 250,000,000 2.72 \$50,000,000 \$50,000,000 2.72 \$50,000,000 2.72 \$50,000,000 2.72 \$50,000,000 2.72 \$50,000,000 2.72 \$50,000,000 2.72 \$50,000,000 2.72 \$50,000,000 2.73 \$50,000,000 2.72 \$50,000,000 2.72 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 \$50,018,35 \$70,901,000 2.79	Toronto Dominion Bank, Apr 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	4/23/2019	2/25/2019	25,000,000	2.95	\$25,000,000	\$25,018,150
Toronto Dominion Bank, Mar 08, 2019 VARIABLE RATE COMMERCIAL PAPER 4-2 2.80 3/8/2019 2/8/2019 73,000,000 2.84 \$73,000,000 \$73,022,33 Toyota Credit Canada Inc., Apr 01, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 50,000,000 2.94 \$50,000,000 \$50,007,27 Toyota Credit Canada Inc., May 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.68 5/24/2019 228/2019 50,000,000 2.72 \$50,000,000 \$50,000,000 2.72 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.79 \$50,000,000 2.81 \$100,000,000 2.82 \$100,000,000 2.82 \$100,000,000 2.82 \$100,000,000 2.81 <td>Toronto Dominion Bank, Aug 23, 2019</td> <td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td> <td>2.79</td> <td>8/23/2019</td> <td>2/25/2019</td> <td>50,000,000</td> <td>2.83</td> <td>\$50,000,000</td> <td>\$50,004,479</td>	Toronto Dominion Bank, Aug 23, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	8/23/2019	2/25/2019	50,000,000	2.83	\$50,000,000	\$50,004,479
Toyota Credit Canada Inc., Apr 01, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/1/2019 50,000,000 2.94 \$50,000,000 \$50,007,27 Toyota Credit Canada Inc., May 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.68 5/24/2019 2/28/2019 50,000,000 2.72 \$50,000,000 \$50,000,000 70 Toyota Credit Conada Inc., May 24, 2019 VARIABLE RATE COMMERCIAL PAPER 3/25/2019 2/28/2019 50,000,000 2.72 \$50,000,000 \$50,000,000 2.79 \$24,895,472 \$24,907,36 Toyota Credit Corp., Apr 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.75 4/24/2019 2/19/2019 50,000,000 2.79 \$50,000,000 \$50,018,35 Toyota Motor Credit Corp., Jun 18, 2019 VARIABLE RATE COMMERCIAL PAPER 2.76 6/18/2019 2/19/2019 100,000,000 2.82 \$100,000,000 \$100,000,000 2.94 \$54,000,000 \$54,007,90 Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/2/2019 4/2/2019 \$60,000,000 2.94 \$54,000,000 \$54,007,90 Toyota Motor Finance (Netherlands) B.V.,	Toronto Dominion Bank, Jun 14, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	6/14/2019	3/14/2019	60,000,000	2.96	\$60,000,000	\$60,022,909
Toyota Credit Canada Inc., May 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.68 5/24/2019 2/28/2019 50,000,000 2.72 \$50,000,000 \$50,000,000 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 3/25/2019 2/28/2019 25,000,000 2.90 \$24,895,472 \$24,907,36 Toyota Motor Credit Corp., Apr 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.75 4/24/2019 2/4/2019 50,000,000 2.79 \$50,000,000 \$50,018,35 Toyota Motor Credit Corp., Jun 18, 2019 VARIABLE RATE COMMERCIAL PAPER 2.75 4/24/2019 2/19/2019 100,000,000 2.82 \$100,000,000 \$100,000,000 100,000,000 2.82 \$100,000,000 \$100,000,000 2.94 \$54,007,90 \$54,007,90 \$50,000,000 \$2.91 \$50,000,000 \$54,007,90 \$50,000,000 \$2.91 \$54,000,000 \$54,007,90 \$54,007,90 \$54,007,90 \$54,007,90 \$54,007,90 \$54,007,90 \$56,000,000 \$2.91 \$80,000,000 \$2.91 \$80,000,000 \$58,0,030,82 \$54,007,90 \$56,007,90 \$56,007,90 \$56,007,90 \$56,000,000 <	Toronto Dominion Bank, Mar 08, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	3/8/2019	2/8/2019	73,000,000	2.84	\$73,000,000	\$73,022,338
Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 3/25/2019 25,000,000 2.90 \$24,895,472 \$24,907,36 Toyota Motor Credit Corp., Apr 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.75 4/24/2019 2/4/2019 50,000,000 2.79 \$50,000,000 \$50,018,35 Toyota Motor Credit Corp., Jun 18, 2019 VARIABLE RATE COMMERCIAL PAPER 2.78 6/18/2019 2/19/2019 100,000,000 2.82 \$100,000,000 \$100,000,000 100,000,000 2.94 \$54,000,000 \$100,000,000 100,000,000 2.94 \$54,000,000 \$54,007,90 Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/2/2019 3/6/2019 80,000,000 2.91 \$54,000,000 \$54,007,90 Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019 VARIABLE RATE COMMERCIAL PAPER 2.87 6/4/2019 3/6/2019 80,000,000 2.91 \$80,000,000 \$80,030,82 U.S. Treasury Bill 0.00 3/12/2019 200,000,000 2.43 \$199,469,889 \$199,490,83 Wells Fargo Bank, N.A., Apr 17, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT <td>Toyota Credit Canada Inc., Apr 01, 2019</td> <td>VARIABLE RATE COMMERCIAL PAPER</td> <td>2.90</td> <td>4/1/2019</td> <td>4/1/2019</td> <td>50,000,000</td> <td>2.94</td> <td>\$50,000,000</td> <td>\$50,007,277</td>	Toyota Credit Canada Inc., Apr 01, 2019	VARIABLE RATE COMMERCIAL PAPER	2.90	4/1/2019	4/1/2019	50,000,000	2.94	\$50,000,000	\$50,007,277
Toyota Motor Credit Corp., Apr 24, 2019 VARIABLE RATE COMMERCIAL PAPER 2.75 4/24/2019 2/4/2019 50,000,000 2.79 \$50,000,000 \$50,018,35 Toyota Motor Credit Corp., Jun 18, 2019 VARIABLE RATE COMMERCIAL PAPER 2.78 6/18/2019 2/19/2019 100,000,000 2.82 \$100,000,000 \$100,000,000 2.82 \$100,000,000 \$50,018,35 Toyota Motor Credit Corp., Jun 18, 2019 VARIABLE RATE COMMERCIAL PAPER 2.78 6/18/2019 2/19/2019 100,000,000 2.82 \$100,000,000 \$50,018,35 Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/2/2019 4/2/2019 54,000,000 2.94 \$54,000,000 \$54,007,90 Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019 VARIABLE RATE COMMERCIAL PAPER 2.87 6/4/2019 3/6/2019 80,000,000 2.91 \$80,000,000 \$80,030,82 U.S. Treasury Bill 0.00 3/12/2019 200,000,000 2.43 \$199,469,889 \$199,490,83 Wells Fargo Bank, N.A., Apr 17, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.98 4/17/2019 2/100,00	Toyota Credit Canada Inc., May 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.68	5/24/2019	2/28/2019	50,000,000	2.72	\$50,000,000	\$50,000,000
Toyota Motor Credit Corp., Jun 18, 2019 VARIABLE RATE COMMERCIAL PAPER 2.78 6/18/2019 2/19/2019 100,000,000 2.82 \$100,000,000 \$100,000,000 Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/2/2019 4/2/2019 54,000,000 2.94 \$54,000,000 \$54,000,000 \$54,000,000 2.91 \$80,000,000 2.91 \$80,000,000 \$80,030,82 U.S. Treasury Bill 03/12/2019 US TREASURY BILL 0.00 3/12/2019 200,000,000 2.43 \$199,469,889 \$199,490,83 Wells Fargo Bank, N.A., Apr 17, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.98 4/17/2019 4/17/2019 25,000,000 \$25,000,000 \$25,000,000 \$25,013,73	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/25/2019		25,000,000	2.90	\$24,895,472	\$24,907,361
Toyota Motor Finance (Netherlands) B.V., Apr 02, 2019 VARIABLE RATE COMMERCIAL PAPER 2.90 4/2/2019 4/2/2019 54,000,000 2.94 \$54,000,000 \$54,007,90 Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019 VARIABLE RATE COMMERCIAL PAPER 2.87 6/4/2019 3/6/2019 80,000,000 2.91 \$80,000,000 \$80,030,82 U.S. Treasury Bill 03/12/2019 US TREASURY BILL 0.00 3/12/2019 200,000,000 2.43 \$199,469,889 \$199,490,83 Wells Fargo Bank, N.A., Apr 17, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.98 4/17/2019 25,000,000 3.02 \$25,000,000 \$25,013,73	Toyota Motor Credit Corp., Apr 24, 2019	VARIABLE RATE COMMERCIAL PAPER	2.75	4/24/2019	2/4/2019	50,000,000	2.79	\$50,000,000	\$50,018,350
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019 VARIABLE RATE COMMERCIAL PAPER 2.87 6/4/2019 3/6/2019 80,000,000 2.91 \$80,000,000 \$80,030,82 U.S. Treasury Bill 03/12/2019 US TREASURY BILL 0.00 3/12/2019 200,000,000 2.43 \$199,469,889 \$199,490,83 Wells Fargo Bank, N.A., Apr 17, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.98 4/17/2019 2/17/2019 2/20,000,000 3.02 \$25,000,000 \$25,013,73	Toyota Motor Credit Corp., Jun 18, 2019	VARIABLE RATE COMMERCIAL PAPER	2.78	6/18/2019	2/19/2019	100,000,000	2.82	\$100,000,000	\$100,000,000
Toyota Motor Finance (Netherlands) B.V., Jun 04, 2019 VARIABLE RATE COMMERCIAL PAPER 2.87 6/4/2019 3/6/2019 80,000,000 2.91 \$80,000,000 \$80,030,82 U.S. Treasury Bill 03/12/2019 US TREASURY BILL 0.00 3/12/2019 200,000,000 2.43 \$199,469,889 \$199,490,83 Wells Fargo Bank, N.A., Apr 17, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.98 4/17/2019 4/17/2019 25,000,000 \$25,000,000 \$25,013,73			2.90	4/2/2019	4/2/2019		2.94		\$54,007,907
U.S. Treasury Bill 03/12/2019 US TREASURY BILL 0.00 3/12/2019 200,000,000 2.43 \$199,469,889 \$199,490,83 Wells Fargo Bank, N.A., Apr 17, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.98 4/17/2019 4/17/2019 2.5,000,000 3.02 \$25,000,000 \$25,013,73			2.87	6/4/2019	3/6/2019	80,000,000	2.91		\$80,030,825
Weils Fargo Bank, N.A., Apr 17, 2019 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.98 4/17/2019 4/17/2019 25,000,000 3.02 \$25,000,000 \$25,013,73			0.00				2.43		\$199,490,834
					4/17/2019				\$25,013,730
	Wells Fargo Bank, N.A., Apr 25, 2019								\$15,008,875

Holdings Report

Data as of January 31, 2019

Security Name	Security Classification	Cpn/Dis	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Wells Fargo Bank, N.A., Feb 01, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.71	2/1/2019	2/1/2019	50,000,000	2.75	\$50,000,000	\$50,000,400
Wells Fargo Bank, N.A., Jun 07, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.91	6/7/2019	3/8/2019	100,000,000	2.95	\$100,000,000	\$100,070,651
Wells Fargo Bank, N.A., Mar 22, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.02	3/22/2019	2/22/2019	50,000,000	3.06	\$50,000,000	\$50,034,650
Westpac Banking Corp. Ltd., Sydney, Feb 27, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	2/27/2019	2/27/2019	50,000,000	2.91	\$50,000,000	\$50,015,250
Westpac Banking Corp. Ltd., Sydney, Jun 13, 2019	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	6/13/2019	2/13/2019	39,000,000	2.85	\$39,000,000	\$39,017,550
Westpac Banking Corp. Ltd., Sydney, Mar 12, 2019	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.98	3/12/2019	3/12/2019	48,000,000	3.02	\$48,000,000	\$48,024,960
					14,130,341,920		\$14,113,181,342	\$14,115,656,507

(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 January 31, 2019



		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		23.8
	Asset Backed Commercial Paper - Floating	Asset Backed Commercial Paper - Floating		7.6
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		8.8
	Bank Instrument - Fixed	Bank Instrument - Floating		15.2
		Corporate CP - Fixed		17.1
	Bank Instrument - Floating	Corporate CP - Floating		6.4
		Corporate Notes - Floating		0.3
	Corporate CP - Fixed	Government		1.4
	Corporate CP - Floating	Mutual Funds - Money Market		5.6
	Corporate CF - Floating	Repo	-	13.8
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	Effective Average Maturity(can't exceed 60 days)		
	Mutual Funds - Money Market		28.3 Day	S
	■Repo			
op Holdings(excluding Repurchase Ag	greements)	Effective Maturity Schedule	Eff	Final
derated Institutional Prime Value Obligations	Fund 5.5	1-7 days	40.8	34.7

Federated Institutional Prime Value Obligations Fund	5.5
Credit Agricole Group	4.9
Mizuho Financial Group, Inc.	4.7
Sumitomo Mitsui Trust Holdings, Inc.	4.3
JPMorgan Chase & Co.	4.3
Mitsubishi UFJ Financial Group, Inc.	4.0
Sumitomo Mitsui Financial Group, Inc.	3.9
Societe Generale, Paris	3.6
Royal Bank of Canada	3.6
Barton Capital S.A.	3.2
Total % of Portfolio:	42.0
S&P Credit Quality Composition(at least 50%	·Δ-1+)

54.8

45.2

100.0

A-1+

A-1

Total % of Portfolio:

Effective Maturity Schedule	Eff	Final
1-7 days	40.8	34.7
8-30 days	23.7	13.7
31-90 days	30.4	27.9
91-180 days	4.2	15.8
181+ days	0.9	7.9
Total % of Portfolio:	100.0	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

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.