Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	9/1/2060	3/13/2025	5,500,000	4.46	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	3/10/2025		1,650,000,000	4.39	\$1,650,000,000	\$1,650,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	3/13/2025	5,530,000	4.40	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2025-A, A1, 02/17/2026	ASSET BACKED NOTE	0.00	2/17/2026		32,000,000	0.00	\$32,000,000	\$32,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		25,000,000	4.48	\$24,960,278	\$24,960,379
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		60,000,000	4.52	\$59,844,950	\$59,845,510
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		20,000,000	4.51	\$19,816,667	\$19,816,875
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2025		65,000,000	4.50	\$64,342,110	\$64,343,358
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		100,000,000	4.45	\$99,987,861	\$99,987,937
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		100,000,000	4.67	\$99,949,556	\$99,951,651
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		120,000,000	4.40	\$119,927,667	\$119,927,429
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.50	\$99,902,222	\$99,903,111
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		140,000,000	4.45	\$139,439,183	\$139,440,339
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2025		100,000,000	4.50	\$98,917,167	\$98,917,249
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2025		80,000,000	4.50	\$79,075,333	\$79,076,389
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,269,472	\$49,282,419
Anglesea Funding LLC, Aug 22, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	8/22/2025	3/7/2025	80,000,000	4.62	\$80,000,000	\$80,000,000
Anglesea Funding LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	7/8/2025	3/7/2025	141,000,000	4.64	\$141,000,000	\$141,023,496
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	3/13/2025	18,000,000	4.46	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		4/22/2025		28,733,000	4.47	\$28,568,695	\$28,574,946
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,936,944	\$99,903,111
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,936,944	\$99,866,778
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.67	\$99,899,111	\$99,939,524
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		100,000,000	4.67	\$99,861,278	\$99,939,524
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,918,208	\$49,921,278
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,918,208	\$49,921,278
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	3/12/2025		1,650,000,000	4.39	\$1,650,000,000	\$1,650,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/13/2025		250,000,000	4.75	\$249,775,903	\$249,790,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		300,000,000	4.64	\$299,473,833	\$299,494,980
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	3/13/2025	28,500,000	4.40	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	4.35	3/7/2025		125,000,000	4.41	\$125,000,000	\$125,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,066,369
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,203,008
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,429,013
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,495,211
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.35	3/7/2025		1,570,000,000	4.41	\$1,570,000,000	\$1,570,000,000
Bank of America N.A., Apr 02, 2026	VARIABLE RATE BANK NOTE	4.61	4/2/2026	3/7/2025	140,000,000	4.67	\$140,000,000	\$140,005,725
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.68	7/31/2025	3/7/2025	100,000,000	4.75	\$100,000,000	\$100,072,676
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,258,730
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$104,127,188	\$104,283,296
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,772,063	\$24,811,394
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$147,639,583	\$148,030,695

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.64	3/7/2025	3/7/2025	100,000,000	4.70	\$100,000,000	\$100,000,504
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.64	3/12/2025	3/7/2025	200,000,000	4.70	\$200,000,000	\$200,006,636
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.65	2/4/2026	3/7/2025	250,000,000	4.71	\$250,000,000	\$250,000,000
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$96,713,333	\$96,890,486
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		35,000,000	4.47	\$34,995,742	\$34,995,778
Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.54	8/26/2025	3/7/2025	200,000,000	4.60	\$200,000,000	\$200,000,000
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.61	10/9/2025	3/7/2025	100,000,000	4.67	\$100,000,000	\$100,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		200,000,000	4.41	\$199,975,833	\$199,975,936
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		25,340,000	4.45	\$25,293,860	\$25,293,755
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$99,670,000	\$99,670,900
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,945,867	\$14,946,962
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,634,604
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$150,035,165
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,309,860
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,450,592
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,135,617
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,016,805
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,207,105
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$197,771,492	\$198,163,194
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$96,916,883	\$97,083,078
Chariot Funding LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	12/1/2025	3/7/2025	125,000,000	4.65	\$125,000,000	\$125,000,000
Chariot Funding LLC, Jun 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2025		75,000,000	4.73	\$74,099,479	\$73,274,792
Chariot Funding LLC, Jun 16, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/16/2025		146,000,000	4.73	\$144,117,817	\$142,641,591
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	6/17/2025	3/7/2025	83,000,000	4.69	\$83,000,000	\$83,022,735
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		150,000,000	4.40	\$149,909,583	\$149,909,286
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		218,000,000	4.40	\$217,868,594	\$217,868,162
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$73,463,438	\$73,525,313
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.43	8/1/2044	3/13/2025	75,500,000	4.43	\$75,500,000	\$75,500,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	11/7/2025	3/7/2025	70,000,000	4.70	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	10/27/2025	3/7/2025	230,000,000	4.70	\$230,000,000	\$230,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	10/30/2025	3/7/2025	25,000,000	4.70	\$25,000,000	\$25,004,873
Collateralized Commercial Paper V Co. LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	12/1/2025	3/7/2025	150,000,000	4.66	\$150,000,000	\$150,000,000
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.69	10/6/2025	3/7/2025	140,000,000	4.76	\$140,000,000	\$140,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	3/11/2025		960,000,000	4.39	\$960,000,000	\$960,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	3/12/2025		700,000,000	4.39	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	6/3/2025		190,000,000	4.49	\$190,000,000	\$190,037,856
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/20/2025		180,000,000	4.64	\$180,000,000	\$180,016,036
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,889,045	\$24,895,413
DNB Bank ASA TD	TIME DEPOSIT	4.33	3/7/2025		1,600,000,000	4.39	\$1,600,000,000	\$1,600,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/12/2025		150,000,000	4.49	\$148,215,583	\$148,222,934
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2025		50,000,000	4.50	\$49,459,201	\$49,458,542
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	3/13/2025	4,515,000	4.40	\$4,515,000	\$4,515,000

Holdings Report

EMIC Organization Valuatic ENT DEMAND NOTE 4.73 1210325 27.800.00 4.42 82.780.00 Envolve Theoring LC 2024 J. A.15.4097, 0721025 ASSET BACKED NOTE 5.80 721052 2.851.64 6.48 52.851.04 2.851.94 Fill and Valuation Co. LLC CPMAB4-2 COMMERCIA, IMPERT - 485-421 50.807.005 4.72 50.707.07 50.777.070 4.77 51.978.777.07 51.978.777.07 51.978.777.07 51.978.777.07 51.978.777.07 51.978.777.07 57.978.777.07 57.978.777.07 57.978.777.07 57.978.777.07 57.978.777.07 57.978.777.07 57.978.777.07 57.978.777.077 57.978.777.077.	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Energine Financip LLC 2014 A. 1, 440%, 07217025 4581 92584 P Frainey Finance C. LLC CP48642 COMMERCIAL PAPER - A88-42/ 510225 30.00.00 414 50.50.24 Frainey Finance C. LLC CP48642 COMMERCIAL PAPER - A88-42/ 370225 20.00.00 470 527.025 53.00.00 470 527.025 53.00.00 450 526.227.55 53.00.00 450 526.277.55 53.00.00 450 526.277.55 53.00.00 450 526.277.55 53.00.00 450 526.277.55 53.00.00 450 527.00.00 53.00.00 450 57.00.00 57.00.00 450 57.00.00 57.00.00 57.00.00 57.00.00 57.00.00 57.00.00 450 57.00.00 57.00.00 450 57.00.00 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00 450 57.00.00	Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.16	3/7/2025		3,111,170	4.22	\$3,111,170	\$3,111,170
Famesy Finance Co. LLC CPABEA-2 COMMERCIAL PAPER. ABS. 4(2) 9202005 940.0000 4.41 950.02.246 950.002 Frainwy Finance Co. LLC CPABEA-2 COMMERCIAL PAPER. ABS. 4(2) 3170205 200.0000 4.70 250.0000 4.70 250.0000 4.70 250.0000 4.70 250.0000 4.70 250.0000 4.70 250.0000 4.70 250.0000 4.70 250.0000 4.51 357.472.02 77.000 4.71 350.0000 4.51 357.472.02 77.000 4.71 350.0000 4.51 357.472.02 77.000.00 4.51 357.472.02 77.000.00 4.51 357.470.000 77.000.00 4.57 357.400.00 77.000.00 4.57 357.000.00 4.71 357.000.00 4.71 357.000.00 4.71 357.000.00 4.70 357.000.00 4.71 357.000.00 4.71 357.000.00 4.71 357.000.00 4.71 357.000.00 4.71 357.000.00 4.71 358.020.01 357.000.00 4.71 358.020.01 357.000.00 4.71 358.020.01	EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	3/13/2025	27,900,000	4.43	\$27,900,000	\$27,900,000
Parame Produce COMMERCIAL PAPER-ABS-42) 91/0225 920.0000 47 923.785.5 Balan Asser Funding LIC CPASS-2 COMMERCIAL PAPER-ABS-42) 31/0205 720.000 48 927.87.17 920.273.77 920	Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		2,651,664	5.49	\$2,651,664	\$2,654,813
Face Analysis COMMERCIAL PARENA PARE - ABS - 4(2) 37/2025 203 00000 4.79 572278.77.79 30278.77.79 3028.77.77.79 3028.77.77.79 3028.77.77.79 30278.77.77 30278.77.77 30278.77.77 30278.77.77 30278.77.77 30278.77.77 30278.77.77 30278.77.77 30278.77.77 30278.77.7	Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,502,258	\$36,502,432
Factor Asset Funding LLC CPA884-2 COMMERCIAL PAPER-A8S-4(2) 3119225 75,000,000 4.58 574,875,220 574,875,230 574,875,230 574,875,230 574,875,330 <t< td=""><td>Fairway Finance Co. LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>5/1/2025</td><td></td><td>30,000,000</td><td>4.72</td><td>\$29,788,600</td><td>\$29,795,538</td></t<>	Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,788,600	\$29,795,538
Falcon Asself Funding LLC CPABSH-2 COMMERCIAL PAPER - ABS - 4(2) 4142025 60.00.000 4.51 \$59,714.000 \$59,714.000 Falcon Asself Funding LLC CPABSH-2 COMMERCIAL PAPER - ABS - 4(2) 58,0225 772025 7700000 4.51 \$737,00000 4.51 \$737,00000 4.51 \$737,00000 4.51 \$737,00000 4.51 \$737,00000 4.51 \$737,00000 4.51 \$737,00000 4.51 \$737,00000 4.51 \$737,00000 4.51 \$737,0000 4.51 \$737,0000 4.51 \$737,814,833 \$74,814,830,00000 \$16,000,000 \$46,400,	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	\$202,973,779	\$202,975,512
Falton Asset Pauring LIC CPA89-42 COMMERCIAL PAPER - ASS-17 S9021 Z00000 4/3 \$24,902.00 \$75,000.00 <td>Falcon Asset Funding LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>3/19/2025</td> <td></td> <td>75,000,000</td> <td>4.58</td> <td>\$74,879,208</td> <td>\$74,881,917</td>	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		75,000,000	4.58	\$74,879,208	\$74,881,917
Falcon Asset Funding LLC Aug 28, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.81 B28/2025 37/7025 75,000,000 4.67 \$75,000,000 4.57 \$75,000,000 4.57 \$75,000,000 4.57 \$75,000,000 4.57 \$75,000,000 4.57 \$75,000,000 4.57 \$75,000,000 4.57 \$75,000,000 4.57 \$75,000,000 4.57 \$75,000,000 4.57 \$75,000,000 4.57 \$75,400,000 4.57 \$75,400,000 4.57 \$75,400,000 4.57 \$75,400,000 4.57 \$75,400,000 4.57 \$75,400,000 4.57 \$75,400,000 4.57 \$75,400,000 4.57 \$75,400,000 4.57 \$75,400,000 4.57 \$75,400,000 576,000,000 4.57 \$75,400,000 576,000,000	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		60,000,000	4.51	\$59,714,000	\$59,716,405
GTA Funding LLC CPABS42 COMMERCIAL PAPER - ABS - 4(2) 120,000,000 420 \$19,422,00 \$19,432,40 Grahm Funding Cor, CPABS42 COMMERCIAL PAPER - ABS - 4(2) 377,025 75,000,000 420 \$128,41,436 \$17,41,833 Grahm Funding Cor, CPABS42 COMMERCIAL PAPER - ABS - 4(2) 48,0225 10,000,000 420 \$128,441,436 \$12,443,436	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		25,000,000	4.45	\$24,809,250	\$24,809,294
Galtam Funding Cap. CPA858-42 COMMERCIAL PAPER - ABS- 4(2) 37/2025 140 00000 4.77 \$139 Bit 594 \$139 Bit 594 Galtam Funding Cap. CPA858-42 COMMERCIAL PAPER - ABS- 4(2) 3262025 75.000.00 4.49 \$139.841.543 \$137.445.442 \$124.845.442 \$124.845.442 \$124.845.442 \$124.845.442 \$128.845.14 \$128.845.14 \$130.000.00 4.49 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$189.05.00 \$44 \$100.000.00 \$44 \$100.000.00	Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	8/28/2025	3/7/2025	75,000,000	4.67	\$75,000,000	\$75,000,000
Gatham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/28/2025 75,000,00 4.57 \$74,814,833 \$74,814,843 <th< td=""><td>GTA Funding LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>4/14/2025</td><td></td><td>120,000,000</td><td>4.52</td><td>\$119,426,700</td><td>\$119,432,810</td></th<>	GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		120,000,000	4.52	\$119,426,700	\$119,432,810
Collham Funding Curp. CPABB42 COMMERCIAL PAPER - ABS - 4(2) 48/2025 130,000,000 4.62 \$129,469,43 \$129,469,43 <	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		140,000,000	4.77	\$139,981,994	\$139,983,112
Cohma Funding Corp. CPABS42 COMMERCIAL PAPER - ABS-4(2) 6/4/2025 100.000.00 4.49 \$98,905.00 \$98,910.00 Great America Lessing Receivables 2025-1, AJ, 03/07/2026 ASSET BACKED NOTE 30 37/67026 100.000.00 4.41 \$64,077.21 \$64,077.21 Great Bare Funding LIC CPABS42 COMMERCIAL PAPER - ABS-4(2) 31/2025 50.00.00 4.41 \$50,000.00 \$10.000.00	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		75,000,000	4.57	\$74,814,583	\$74,818,334
Orest America Lessing Receivables 2025-1, A1, 03/16/2026 ASSET BACKED NOTE 0.00 3/16/2026 16.000.000 4/4 46.977,231 46.000,000 5/16,000,000 4/4 46.977,231 46.077,231 47.07205 57.000,000 47.11 47.078 45.99,000 47.11 47.120 47.020 47.020 47.020 47.020 47.020 47.020 47.020 47.020 47.020 47.020 47.020 47.020 47.020 47.020	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		130,000,000	4.62	\$129,464,942	\$129,480,315
Grant Bear Funding LIC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 31/02025 47,00000 4.44 846,977.231 846,977.241 HSBC Securities (USA), Inc. Repo Ti Party Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 4.35 37/2025 50,000.00 4.44 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$70,000.00 4.73 \$56,000.00 \$57,000.00 \$70,000.00 4.73 \$56,000.00 4.73 \$56,000.00 \$70,000.00 4.73 \$56,000.00 \$70,000.00 \$73,399.42 \$73,99.01 \$73,399.42 \$73,99.01 \$73,399.42 \$73,99.01 \$73,399.42 \$73,99.00 \$73,399.42 \$73,99.00 \$73,399.42 \$73,99.00 \$73,399.42 \$73,99.00 \$73,399.42 \$73,99.00 \$73,399.42 \$73,99.00 \$73,399.42 \$73,99.43 \$73,99.43 \$74,92.5 \$50,000.00 \$48 \$59,94.01 \$74,99.35.69 \$73,99.94.12 \$73,99.94.12 \$73,99.94.12 \$73,99.94.12 \$73,99.94.12 \$73,99.94.12 \$73,99.94.12 \$73,99.91.43 \$74,92.5 \$50,000.00 \$48	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2025		100,000,000	4.49	\$98,905,000	\$98,910,000
HBBC Securities (USA). Inc. Repo Tri Party Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 4.35 3/7/2025 100.000.00 4.41 \$100.000.00 \$100.000.00 HW Heiman Building, LP, Mar OT, 2022 VARIABLE RATE DEMAND NOTE 4.40 3/1/2025 \$50.000.00 4.40 \$50.000.00 4.40 \$50.000.00 4.41 \$50.000.00 \$57.000.000 \$57.000.000 \$57.000.000 \$57.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$49.000.000 \$49.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.000 \$48.000.00	Great America Leasing Receivables 2025-1, A1, 03/16/2026	ASSET BACKED NOTE	0.00	3/16/2026		16,000,000	0.00	\$16,000,000	\$16,002,278
HW Heliman Building, LP, Mar 11, 2062 VARIABLE RATE DEMAND NOTE 4.40 3/12/062 3/13/2025 50,000,000 4.40 \$50,000,000 \$50,000,000 \$50,000,000 \$75,002,6	Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		47,000,000	4.44	\$46,977,231	\$46,977,253
Uppler Scouthizzation COMMERCIAL PAPER ASSET BACKED CALLABLE 4.65 7/8/2025 3/7/2025 7.500.000 4.71 \$75.002.00 Jupiter Securitization Co. LLC, Jun 11, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 6/11/2025 100.000.000 4.73 \$98.774.028 \$98.871.72 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/7/2025 50.000.000 4.76 \$49.993.669 \$49.993.699 \$49.995.699	HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.35	3/7/2025		100,000,000	4.41	\$100,000,000	\$100,000,000
Uppler Securitization Co. LLC, Jun 11, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 6/11/2025 100.000,00 4.73 \$98,774,028 \$98,871,77 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER ASS.4(2) 3/7/2025 74,000,000 4.78 \$99,974,028 \$93,991,442 \$73,991,442	HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	3/13/2025	50,000,000	4.40	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 37/2025 74.000.000 4.79 \$73.990.442 \$73.991.04 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 37/2025 50.000.000 4.76 \$\$9.993.96 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.994.917 \$\$9.990.921 \$\$0.916.000.000 4.88 \$\$9.990.821 \$\$1.00.000 4.88 \$\$9.990.821 \$\$1.00.000 4.88 \$\$9.990.821 \$\$1.00.000 4.88 \$\$9.990.821 \$\$1.00.000 4.88 \$\$9.990.821 \$\$1.00.000 4.51 \$\$0.918.708 \$\$1.990.821 \$\$1.00.000 4.52 \$\$2.867.41 \$\$1.00.000 4.52 \$\$2.867.41 \$\$1.00.000 4.52 \$\$2.866.588 \$\$2.867.41 \$\$1.00.000 4.52 \$\$2.4865.57 \$\$2.4865.57 \$\$2.4865.57 \$\$2.4865.57 \$\$2.4865.57 \$\$2.4865.57 \$\$2.4865.57 \$\$2.4865.57 \$\$2.4865.57 \$\$2.4865.57	Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	7/8/2025	3/7/2025	75,000,000	4.71	\$75,000,000	\$75,026,639
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 50.000,000 4.76 \$49,993,569 \$49,993,969 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/13/2025 60.000,000 4.68 \$50,946,917 \$50,940,01 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50.000,000 4.68 \$49,905,208 \$49,909,208 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50.000,000 4.68 \$49,905,208 \$49,909,208 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/14/2025 51.100,000 4.51 \$50.918,879 \$50.919,77 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/4/2025 50.000,000 4.52 \$24,865,875 \$24,896,57	Jupiter Securitization Co. LLC, Jun 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2025		100,000,000	4.73	\$98,774,028	\$98,821,719
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 31/3/2025 60,000,000 4.68 \$55,946,917 \$55,949,907 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/14/2025 30,950,000 4.68 \$30,918,706 \$30,920,00 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/21/2025 50,000,000 4.68 \$49,905,208 \$49,943,308 \$40,741,408 \$50,900,000 \$452 \$52,4896,552 \$10,000,000 \$452 \$52,4896,552 \$10,408,408 \$50,930,644	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	\$73,990,442	\$73,991,073
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/14/2025 50,000,000 4.68 \$30,918,706 \$30,920,708 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/21/2025 50,000,000 4.68 \$49,905,208 \$49,908,908 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/4/2025 51,100,000 4.51 \$50,918,379 \$50,919,74 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/4/2025 \$3,000,000 4.52 \$32,866,598 \$32,867,41 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/8/2025 45,000,000 4.52 \$24,895,875 \$24,896,581 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/10/2025 51,100,000 4.52 \$50,930,694 \$50,932,102 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/10/2025 51,100,000 4.53 \$50,874,138 \$50,876,138 \$50,874,138 \$50,876,502,203,054,138 \$50,876,133,138 \$50,876,133,138 \$50,876,133,138 \$50,876,133,138 \$50,876,133,138 \$50,876,133,138 \$50,876,133,138 \$50,876,133,138 \$50,876,133,138 <td>LMA-Americas LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>3/7/2025</td> <td></td> <td>50,000,000</td> <td>4.76</td> <td>\$49,993,569</td> <td>\$49,993,969</td>	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		50,000,000	4.76	\$49,993,569	\$49,993,969
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/21/2025 50,000,000 4.68 \$49,905,208 \$49,906,905 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/4/2025 51,100,000 4.51 \$50,918,879 \$50,919,74 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/8/2025 33,000,000 4.52 \$32,866,598 \$32,867,47 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/8/2025 45,000,000 4.52 \$44,819,08 \$44,819,28 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/8/2025 51,100,000 4.52 \$24,989,575 \$24,989,576 \$24,982,575 <td< td=""><td>LMA-Americas LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>3/13/2025</td><td></td><td>60,000,000</td><td>4.68</td><td>\$59,946,917</td><td>\$59,949,133</td></td<>	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		60,000,000	4.68	\$59,946,917	\$59,949,133
IMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/4/2025 51,100,000 4.51 \$50,918,879 \$50,917,920 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/8/2025 33,000,000 4.52 \$32,866,598 \$32,867,44 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/8/2025 45,000,000 4.52 \$44,818,088 \$44,819,28 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/9/2025 25,000,000 4.52 \$50,987,694 \$50,932,102 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/11/2025 51,100,000 4.53 \$50,874,138 \$50,876,002 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/11/2025 50,000,000 4.51 \$49,761,667 \$49,762,56 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/11/2025 50,000,000 4.51 \$49,761,667 \$49,762,56 LA Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/14/2025 50,000,000 4.57 \$49,949,556 \$49,951,552 \$49,949,556 \$49,951,552 \$49,949,556	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		30,950,000	4.68	\$30,918,706	\$30,920,004
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/8/2025 33,000,000 4.52 \$32,866,598 \$32,867,47 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/8/2025 45,000,000 4.52 \$44,818,088 \$44,819,28 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/9/2025 25,000,000 4.52 \$24,895,875 \$24,896,875 \$24,896,875 \$24,896,875 \$24,895,875 \$24,896,875 \$24,865,975	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		50,000,000	4.68	\$49,905,208	\$49,908,959
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/8/2025 45,000,000 4.52 \$44,819,028 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/9/2025 25,000,000 4.52 \$24,895,875 \$24,896,855 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/10/2025 51,150,000 4.52 \$50,930,694 \$50,932,105 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 50,000,000 4.51 \$49,761,667 \$49,762,56 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/12/2025 30,350,000 4.51 \$49,761,667 \$49,762,56 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/12/2025 30,350,000 4.51 \$49,762,56 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/12/2025 30,350,000 4.57 \$49,949,556 \$49,951,56 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$24,966,01 \$49,924,333 <	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		51,100,000	4.51	\$50,918,879	\$50,919,748
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/9/2025 25,000,000 4.52 \$24,895,875 \$24,806,50 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/10/2025 51,150,000 4.52 \$50,930,694 \$50,932,10 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 51,100,000 4.53 \$50,874,138 \$50,876,08 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 50,000,000 4.51 \$49,761,667 \$49,762,56 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/12/2025 30,350,000 4.53 \$30,175,260 \$30,176,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,949,956 \$49,951,55 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$24,962,167 \$24,963,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		33,000,000	4.52	\$32,866,598	\$32,867,475
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/10/2025 51,150,000 4.52 \$50,930,694 \$50,932,10 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/11/2025 51,100,000 4.53 \$50,874,138 \$50,876,087 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/11/2025 50,000,000 4.51 \$49,761,667 \$49,762,56 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/12/2025 30,350,000 4.53 \$30,175,260 \$30,176,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/14/2025 50,000,000 4.67 \$49,94,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/18/2025 50,000,000 4.67 \$24,962,167 \$24,963,66 La Fayette Asset Se	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		45,000,000	4.52	\$44,818,088	\$44,819,284
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/11/2025 51,100,000 4.53 \$50,874,138 \$50,876,02 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/14/2025 50,000,000 4.51 \$49,761,667 \$49,762,56 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/22/2025 30,350,000 4.53 \$30,175,260 \$30,176,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/14/2025 50,000,000 4.67 \$49,949,556 \$49,951,55 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/18/2025 50,000,000 4.67 \$24,962,167 \$24,963,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/18/2025 50,000,000 4.53 \$29,830,66 \$49,975,56 \$49,975,56	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2025		25,000,000	4.52	\$24,895,875	\$24,896,552
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/14/2025 50,000,000 4.51 \$49,761,667 \$49,762,56 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/22/2025 30,350,000 4.53 \$30,175,260 \$30,176,367 \$49,762,56 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/14/2025 50,000,000 4.67 \$49,924,333 \$49,927,335 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,335 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/18/2025 50,000,000 4.67 \$24,962,167 \$24,963,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/18/2025 50,000,000 4.53 \$29,803,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/18/2025 50,000,000 4.53 \$29,830,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/15/2025 50,000,000 4.53 \$29,830,950 \$29,832,66	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		51,150,000	4.52	\$50,930,694	\$50,932,104
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/22/2025 30,350,000 4.53 \$30,175,260 \$30,176,360 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,949,556 \$49,951,55 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,962,167 \$24,963,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.52 \$49,755,000 \$49,757,56 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.53 \$29,830,950 \$29,832,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/12/2025 30,000,000 4.53 \$29,830,950 \$29,832,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/12/2025 50,000,000 4.53 \$29,830,950 \$29,832,66 Lion Bay Funding LLC CPABS4-2 COMMERCIAL P	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		51,100,000	4.53	\$50,874,138	\$50,876,080
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,949,556 \$49,951,55 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,962,167 \$24,963,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,755,500 \$49,842,910 \$49,842,910	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		50,000,000	4.51	\$49,761,667	\$49,762,588
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,962,167 \$24,963,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.52 \$49,755,000 \$49,757,56 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.53 \$29,830,950 \$29,832,66 Lion Bay Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/1/2025 50,000,000 4.45 \$49,842,194 \$49,842,97 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.45 \$49,842,194 \$49,842,97	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		30,350,000	4.53	\$30,175,260	\$30,176,330
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,924,333 \$49,927,33 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,962,167 \$24,963,66 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.52 \$49,755,000 \$49,757,56 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.53 \$29,830,950 \$29,832,66 Lion Bay Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/1/2025 50,000,000 4.45 \$49,842,194 \$49,842,97 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.45 \$49,842,194 \$49,842,97	La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		50,000,000	4.67	\$49,949,556	\$49,951,556
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,755,000 \$49,757,56 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,830,950 \$29,832,66 Lion Bay Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/1/2025 50,000,000 4.45 \$49,842,194 \$49,842,91 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,987,967	La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		50,000,000	4.67		\$49,927,334
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,755,000 \$49,757,56 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,830,950 \$29,832,66 Lion Bay Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/1/2025 50,000,000 4.45 \$49,842,194 \$49,842,91 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,987,967	La Fayette Asset Securitization LLC CPABS4-2						4.67		\$24,963,667
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,830,950 \$29,832,65 Lion Bay Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/1/2025 50,000,000 4.45 \$49,842,194 \$49,842,91 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,987,94	La Fayette Asset Securitization LLC CPABS4-2								\$49,757,593
Lion Bay Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/1/2025 50,000,000 4.45 \$49,842,194 \$49,842,99 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,987,94							-		\$29,832,662
Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000 4.46 \$99,987,861 \$99,987,94	Lion Bay Funding LLC CPABS4-2								\$49,842,917
	, ,						-		\$99,987,942
	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		50,000,000	4.44	\$49,975,778	\$49,975,873

Holdings Report

Lappins functional CoNMISSION ADMERSION ADMERSION ADMENDIANANome Solution of the Admendian	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
unpage priorating LLC CPM854-2 COMMERCIAL PAPER-ASS-427 4110000 44 982515.05 ungarp priorating LLC CPM854-2 COMMERCIAL PAPER-ASS-427 580005 1000000 445 98025.07 981205.07 Longarb priorating LLC CPM854-2 COMMERCIAL PAPER-ASS-427 580005 2000000 445 9802.08 100 445 9802.08 100 445 9802.08 100 445 9802.08 100 445 9802.08 100 445 9802.08 100 445 9802.08 100 445 9802.08 100 445 9802.08 100 445 9808.08 100.08 446 9808.07 100.00 9808.08 100.00 9808.08 100.00 9808.08 100.00 9808.08 100.00 9808.08 100.00 10	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		150,000,000	4.45	\$149,745,667	\$149,746,287
Jungsen Jung COMMERCIAL PAREN - ASS-4(2) 41000000 44 9140254 r/1 9140254 r/1 Langship Funding LLC ONASS12 COMMERCIAL PAREN - ASS-4(2) 540225 1000000 44 91220508 91200000 MIG Game Funding LLC ONASS12 COMMERCIAL PAREN - ASS-4(2) 982025 980000 44 91220508 91200000 44 912205000 40 912205000 40 912205000 40 912205000 40 912205000 40 912205000 40 912205000 40 912205000 40 912205000 40 912205000 40 91200000 40 91200000 40 91200000 40 91200000 40 91800000 912000000 40 91800000 912000000 91000000 91000000 91000000 91000000 910000000 910000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000<	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		30,000,000	4.46	\$29,949,017	\$29,949,257
Decreption prioring COMMERCIAL, PAPER - ABS - 4(2) 59/202 100.0000 44 98/22.700 98/22.800 Long prioring COMMERCIAL, PAPER - ABS - 4(2) 51/202 20.0000 44 98/22.800 68/20.800 Micrigorn Flammer, pliC CPAB54-2 COMMERCIAL, PAPER - ABS - 4(2) 51/202 20.0000 44 98/20.800 58/	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		100,000,000	4.44	\$99,515,556	\$99,515,185
Jangging Finangi LIG CPARE-42 COMMERCAL PAPER - ASI-42) 1900000 447 91 590051 91 990051 MUPG Exit Lid. CP COMMERCAL PAPER - ASI-42) 37/225 260,000.00 440 9249,286.07 5348,33.07 Mulchoint Finance (CPARE-2 COMMERCAL PAPER - ASI-42) 47/025 10,000.00 445 930,80.07 5398,85.31 930,80.00 549,85.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.33.07 930,88.30.07 930,88.30.07 930,88.30.07 930,88.30.07 930,88.30.07 930,88.30.07 930,88.30.07 930,89.07.07 930,89.07.07 930,89.07.07 930,89.07.07 930,89.07.07 930,89.07.07 930,89.07.07 930,89.07.07 930,89.07.07 930,89.07.07 930,89.07.07 930,89.07.07 930,80.07 930,80.07.00 940,89.07.07 930,80.07 930,80.07 930,80.07 930,80.07 930,80.07 930,80.07 930,80.07 930,80.07 930,80.07 930,80.00 940,80.07 93	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2025		150,000,000	4.44	\$149,255,167	\$149,254,541
NUPG Benk List CP COMMERCIAL PAPER - ABS-420 V1/205 280,0000 4.4 \$248,206,607 Michtogon Finance jic CPABS4-2 COMMERCIAL PAPER - ABS-420 4//205 50,00000 4.4 \$98,88,317 Michtogon Finance jic CPABS4-2 COMMERCIAL PAPER - ABS-420 4//205 50,00000 4.6 \$98,98,707 \$80,98,308 Michtogon Finance jic CPABS4-2 COMMERCIAL PAPER - ABS-420 4//2025 50,00000 4.6 \$98,95,404 \$98,95,003 Machtogon Finance jic CPABS4-2 COMMERCIAL PAPER - 42 4.44 4/20205 100,00000 4.41 \$50,00000 4.10 \$12,000,000	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	\$99,237,000	\$99,235,425
Matchoom Finance pic CPABS-12 COMMERCIAL PAPER - ASS - 4(2) 3/72025 96.86.000 4.38 996.88.3.31 588.83.31 Matchoom Finance pic CPABS-12 COMMERCIAL PAPER - ASS -4(2) 4/40205 10.00.000 4.48 598.84.77 Matchoom Finance pic CPABS-12 COMMERCIAL PAPER - ASS -4(2) 4/40205 30.00.00.00 4.59 59.84.77 Matchoo Bank List COVAN CERTIFICATE TO DEPOSIT - VANKE 4.4 60.00000 4.40 59.000.000 4.90 59.000.000 4.90 59.000.000 4.90 59.000.000 4.90 59.000.000 4.40 59.000.000 4.40 59.000.000 4.40 59.000.000 4.40 59.000.000 4.40 59.000.000 4.40 59.000.000 4.40 59.000.000 50.000.000 4.40 59.000.000 50.000.000 4.40 59.000.000 50.000.000 4.40 59.000.000 50.000.000 4.40 59.000.000 50.000.000 4.70 59.000.000 50.000.000 51.000.000 4.71 55.000.000 51.000.000 4.71 55.000.000 51.000.000 51.000.000	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		13,000,000	4.47	\$12,900,583	\$12,900,605
Nathogen France pic CPABS-2 COMMERCIAL PAPER - AGS - 4(2) 44/2025 5000000 445 45498.011 45498.011 Machgenis Finance pic CPABS-2 COMMERCIAL PAPER - 42 41/2025 5000000 458 4598.0710 Mach Dank Lid CP42 COMMERCIAL PAPER - 42 41/2025 10.00000 416 599.570.000 500.00000 416 599.570.000 419.000.000 500.00000 410 500.00000 410 500.00000 410.000.000 500.00000 410.000.000 500.00000 410.000.000 500.00000 410.000.000 500.00000 500.00000 500.00000 411 500.00000 510.00000	MUFG Bank Ltd. CP	COMMERCIAL PAPER		5/1/2025		250,000,000	4.49	\$248,296,667	\$248,305,690
Matchpaint Finance pic CPABS4 2 COMMERCIAL PAPER - ABS - 4(2) 447225 50.000.00 4.54 549.00.111 549.00.112 Mauro Bank LUD CDYAN CERTIFICATE OF DEPOSIT - YANEE 4.44 5720205 300.0000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 530.000.000 4.50 512.000.0000 541 512.000.0000 541 512.000.0000 541 512.000.0000 541 512.000.0000 541 512.000.0000 541 5149.755.54 512.000.0000 541 5149.755.54 512.000.0000 541 5149.755.54 512.000.000 541 5149.755.54 512.000.000 541 5149.755.54 512.000.000 541 5149.755.54 512.000.000 541 5149.755.54 512.000.000.01	Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		96,850,000	4.39	\$96,838,351	\$96,838,317
Microb Bark List. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.4 5020225 300,00,000 4.50 \$300,00,000 \$299,980,719 Microb Bark List. CDYA COMMERCIAL PAPER-42 4/10/225 100,00,000 4.60 \$599,980,719 Microb Bark List. CDYAL CAmada Binnch TD TIME DEPOSIT 4.34 \$7/225 1200,000,000 4.41 \$500,000,000 4.41 \$500,000,000 4.41 \$500,000,000 4.41 \$500,000,000 4.41 \$500,000,000 4.41 \$500,000,000 4.41 \$500,000,000 4.41 \$500,000,000 4.41 \$500,000,000 \$410 \$500,000,000 \$410 \$500,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$410 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 <	Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		10,000,000	4.45	\$9,964,797	\$9,964,878
Nation Bank List. CP4-2 410205 100.000.00 461 \$99.564.441 \$99.570.85 Mauho Bank List. Camada Banedh TD TME DEPOSIT 4.34 377205 500.000.00 4.41 \$90.500.000 \$41 \$90.500.000 \$41 \$90.500.000 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$90.000.00 \$41 \$91.0	Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2025		50,000,000	4.54	\$49,803,111	\$49,806,193
Mitzlob Bank Lid., Canada Banch TD TIME DEPOSIT 4.34 377/2025 1,200,000,00 441 \$52,000,000 Mitzlob Securitieu USA, Inc REPO TRPARTY OVERNIGHT FIXED 4.35 377/2025 500,000,00 441 \$50,000,000 \$51,200,000,000 NRN Bank CP-2 COMMERCIAL PAPER -4.2 4.55 247/2025 250,000,000 471 \$255,000,000 \$199,813,680,000,000 National Bank of Canada, Feb 04,2026 VARIABLE FATE COMMERCIAL PAPER -4.2 4.55 247/202 97/2025 150,000,000 471 \$255,000,000 \$199,813,680,000,000 National Bank of Canada, Montral CPL-2 COMMERCIAL PAPER -4.2 4.55 247/202 90,000,00 565 \$88,910,625 \$89,009,966 National Bank of Canada, Montral CPL-2 COMMERCIAL PAPER -4.2 197/205 177,000,00 451 \$568,541,92 \$588,910,825 \$588,913,825 \$588,914,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825 \$588,910,825	Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	5/20/2025		300,000,000	4.50	\$300,000,000	\$299,986,719
Mixino Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED 4.35 377225 500.000.00 4.41 \$500.000.00 NRW Bark CP4-2 COMMERCIAL PAPER -4.2 4.25 270205 200.0000 4.43 \$198.810.06 \$519.810.80 National Bark of Canada, Feb 04, 2026 VARIABLE RATE COMMERCIAL PAPER -4.2 4.65 2912025 130.000.00 4.71 \$130.000.00 \$130.000.00 National Bark of Canada, Montheal CP4-2 COMMERCIAL PAPER -4.2 4.65 2912025 150.000.00 6.41 \$149.744.500 \$149.835.84 National Bark of Canada, Montheal CP4-2 COMMERCIAL PAPER -4.2 10/312025 50.000.000 6.45 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48 \$88.91.062.87.48	Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		100,000,000	4.61	\$99,564,444	\$99,570,083
NRW Bank CP-42 COMMERCIAL PAPER - 4-2 4/25/2025 200,000,000 4/3 \$198,818,086 \$198,818,086 National Bank of Canada, Fe 00, 2026 VARIABLE FATE COMMERCIAL PAPER - 4-2 4.65 24/2026 37/2025 200,000,000 4/3 \$269,000,000 \$250,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$41 \$414,745,000 \$514,978,35,594 \$30,000,000 \$41 \$56,000,000 \$41 \$56,000,000 \$41 \$56,82,7467 \$59,738,973 \$30,000,81	Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	3/7/2025		1,200,000,000	4.40	\$1,200,000,000	\$1,200,000,000
National Bank of Canada, Feb 04, 2028 VARIABLE RATE COMMERCIAL PAPER - 4-2 4.65 2/4/2028 3/7/2025 250.000.000 4.71 \$52.000.000 \$53.000.000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 4.65 2/19/2025 150.000.000 6.41 \$149,745.00 \$149,098.968 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1031/2025 50.000.000 4.51 \$149,745.00 \$149,898.968 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1031/2025 50.000.000 4.51 \$168,821.402 \$173,435,733 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4.2 \$120,202.65 \$160,000.00 \$160,000.00 \$160,000.00 <td< td=""><td>Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED</td><td>REPO TRIPARTY OVERNIGHT FIXED</td><td>4.35</td><td>3/7/2025</td><td></td><td>500,000,000</td><td>4.41</td><td>\$500,000,000</td><td>\$500,000,000</td></td<>	Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.35	3/7/2025		500,000,000	4.41	\$500,000,000	\$500,000,000
National Bank of Canada, Feb 09, 2026 VARIABLE RATE COMMERCIAL PAPER - 4.2 317/2025 130.00000 4.71 \$13.00.000 \$13.00.000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4.2 317/2025 90.000.000 5.66 \$88.910.625 \$88.908.989 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4.2 10107205 500.0000 4.51 \$\$168.5614.0 \$\$168.981.042 \$\$168.981.0	NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$198,818,056	\$198,813,888
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 S1/82/025 150,000,000 5.41 \$149,743,509 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 52/82/025 90,000,000 4.57 \$84,808,000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 10/31/2025 50,000,000 4.51 \$58,851,042 \$84,808,000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 11/32/205 11/32/205 51/0,851,140.42 \$168,821,140.2 \$17,33,373,373,373,373,373,373,373,373,37	National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.65	2/4/2026	3/7/2025	250,000,000	4.71	\$250,000,000	\$250,000,000
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER -4.2 5/28/2025 90.000,000 5.56 \$88,910,825 \$80,086,060 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER -4.2 1/9/2026 50.000,000 4.57 \$48,556,042 \$48,008,000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER -4.2 1/9/2026 62.000,000 4.51 \$578,277 \$58,87,378 \$73,435,733 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER -4.2 1/9/2026 225.000,000 4.51 \$173,112.000 \$173,435,733 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER -4.2 2/9/2026 225.000,000 4.51 \$150,000,000 \$16,000,000 \$160,000,000 \$160,000,000 \$160,000,000 \$160,000,000 \$160,000,000 \$160,000,000 \$160,000,000 \$173,435,733 National Bank of Canada, Montreal (P4-2) COMMERCIAL PAPER -4.2 \$160,000,000 \$173,435,733 \$160,000,000 \$173,435,733 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER -4.2 \$19/2025 \$160,000,000 \$173,435,733 National Bank of Canada, Montreal CP4-2 COMMERCIAL PA	National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.65	2/9/2026	3/7/2025	130,000,000	4.71	\$130,000,000	\$130,000,000
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 10/31/2025 50,000,000 4.57 \$48,556,042 \$48,606,600 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/20/2026 62,000,000 4.51 \$176,510,000 4.51 \$176,821,482 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/20/2026 62,000,000 4.51 \$173,112,000 \$173,115,000 \$173,115,000 \$173,115,000 \$173,112,000 \$173,115,000 \$173,115,000 \$173,115,000 \$173,115,000 \$174,435,733 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 2/3/2025 3/70,000 4.50 \$160,000,000 \$160,000,458 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 3/12/2025 3/10,000,000 4.70 \$160,000,000 \$160,000,458 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 3/12/2025 3/12/2025 3/10,000,000 4.70 \$160,000,458 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - ABS-4(2) 10/20/2025 5,000,000 4.51 \$172,948,000 \$72,948,002 \$72,948,	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$149,744,500	\$149,783,594
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/9/2026 175.000,000 4.51 \$188,851,402 \$188,821,482 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/20/2026 62.000,000 4.51 \$\$59,783,975 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 2/2/202 225.000,000 4.51 \$\$173,112.000 \$\$173,157,373 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 2/2/202 225.000,000 4.51 \$\$160,000,000 \$\$12,995,502 \$\$160,000,000 \$\$12,995,502 \$\$160,000,000 \$\$12,295,502 \$\$160,000,000 \$\$12,295,502 \$\$160,000,000 \$\$12,295,502 \$\$12,295,502 \$\$12,295,502 \$\$12,295,502 \$\$12,295,502 \$\$12,295,502 \$\$12,295,502 \$\$12,295,502 <td>National Bank of Canada, Montreal CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>5/28/2025</td> <td></td> <td>90,000,000</td> <td>5.56</td> <td>\$88,910,625</td> <td>\$89,098,966</td>	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$88,910,625	\$89,098,966
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/20/2026 62,000,000 4.51 \$59,627.467 \$59,788,975 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/20/2026 180,000,000 4.51 \$173,112,000 \$173,435,733 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 2/3/2026 225,000,000 4.53 \$215,483,736 National Bank of Canada, Montreal Mar 13, 2025 VARIABLE RATE COMMERCIAL PAPER - 4-2 3/12/2025 3/10000 4.53 \$215,483,736 Nationale Building Society CP4-2 COMMERCIAL PAPER - 4-2 3/12/2025 3/10000 4.51 \$24,403,292 \$24,402,377 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/20/2025 75,000,000 4.51 \$54,807,278 \$48,802,774 Old Line Funding, LLC APAS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/20/2025 75,000,000 4.53 \$54,807,278 \$48,802,774 Old Line Funding, LLC APAS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/28/2025 50,000,000 4.68 \$50,000,000 \$50,017,801 Old Line Funding, LLC AP 21, 2025 COMMERCIAL PAPER	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,556,042	\$48,608,600
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/20/2026 180.000,000 4.51 \$173,112.000 \$173,435,733 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 2/3/2026 225,000,000 4.53 \$215,982,000 \$160,000,000 \$160,000,000 4.70 \$160,000,000 \$160,000,000 \$160,000,000 \$160,000,000 \$160,000,000 \$173,435,733 National Bank of Canada, Montreal, Mar 13, 2025 VARIABLE RATE COMMERCIAL PAPER - 4-2 3/12/2025 317/2025 160,000,000 4.51 \$379,754,92 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/25/2025 25,000,000 4.51 \$77,948,000 \$72,999,585 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/28/2025 50,000,000 4.53 \$44,622,744 Old Line Funding, LLC, Apr 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/21/2025 \$50,000,000 4.68 \$50,000,000 \$50,013,375,112,210 Old Line Funding, LLC, Apr 22, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/21/2025 \$77,000,000 4.68 \$50,000,000 \$50,013,321,2	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$168,541,042	\$168,821,482
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 2/3/2026 225,000,00 4.53 \$215,982,000 \$216,483,736 National Bank of Canada, Montreal, Mar 13, 2025 VARIABLE RATE COMMERCIAL PAPER - 4-2 3/12/2025 3/10,000,000 4.70 \$160,000,000 4.70 \$160,000,000 4.70 \$160,000,000 \$160,006,458 National Bank of Canada, Montreal, Mar 13, 2025 COMMERCIAL PAPER - 4-2 3/12/2025 34,000,000 4.39 \$33,975,432 \$33,975,432 \$33,975,432 \$24,403,379	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$59,627,467	\$59,738,975
National Bank of Canada, Montreal, Mar 13, 2025 VARIABLE RATE COMMERCIAL PAPER - 4-2 3/1/2025 3/7/2025 160,000,000 4.70 \$160,000,000 \$172,999,585 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/28/2025 50,000,000 4.68 \$160,000,000 \$150,000,000 \$160,000,000 \$100,000,000	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$173,112,000	\$173,435,733
Nationwide Building Society CP4-2 COMMERCIAL PAPER - 4-2 3/12/2025 34,000,000 4.39 \$33,975,492 \$33,975,493 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 9/25/2025 25,000,000 4.21 \$24,433,292 \$24,402,377 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/20/2025 50,000,000 4.54 \$72,948,000 \$72,999,585 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/28/2025 50,000,000 4.68 \$50,000,000 \$50,011,351 Old Line Funding, LLC, Apr 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/218/2025 377/2025 50,000,000 4.68 \$100,000,000 \$50,011,351 Old Line Funding, LLC, Nay 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/218/2025 377/2025 50,000,000 4.68 \$100,000,000 \$50,011,351 Old Line Funding, LLC, Nay 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 11/24/2025 377/2025 50,000,000 4.68 \$100,000,000 \$50,011,431 Old Line Funding, LLC, Nay 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE </td <td>National Bank of Canada, Montreal CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>2/3/2026</td> <td></td> <td>225,000,000</td> <td>4.53</td> <td>\$215,982,000</td> <td>\$216,463,736</td>	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$215,982,000	\$216,463,736
Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 9/25/2025 25,000,000 4.21 \$24,433.292 \$24,403,377 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/20/2025 75,000,000 4.53 \$48,587,278 \$48,622,744 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/28/2025 50,000,000 4.68 \$50,000,000 \$50,011,351 Old Line Funding, LLC, Apr 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/28/2025 3/7/2025 50,000,000 4.68 \$50,000,000 \$100,029,721 Old Line Funding, LLC, Nay 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/28/2025 3/7/2025 50,000,000 4.68 \$50,000,000 \$100,029,721 Old Line Funding, LLC, Nay 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 11/24/2025 3/7/2025 50,000,000 4.68 \$50,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$1	National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.64	3/13/2025	3/7/2025	160,000,000	4.70	\$160,000,000	\$160,006,458
Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/20/2025 75,000,000 4.54 \$72,948,000 \$72,999,585 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/28/2025 50,000,000 4.53 \$48,597,278 \$48,622,744 Old Line Funding, LLC, Apr 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/21/2025 \$37/2025 50,000,000 4.68 \$50,000,000 \$50,011,351 Old Line Funding, LLC, Apr 28, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/28/2025 377/2025 75,000,000 4.68 \$100,000,000 \$100,029,721 Old Line Funding, LLC, Nay 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 11/24/2025 377/2025 75,000,000 4.68 \$50,000,000 \$50,011,211 Old Line Funding, LLC, Ox 23, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 11/24/2025 377/2025 50,000,000 4.68 \$100,000,000 \$50,011,231 Old Line Funding, LLC, Ox 23, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 11/24/2025 377/2025 100,000,000 4.66 \$100,000,000 \$100,000,000	Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/12/2025		34,000,000	4.39	\$33,975,492	\$33,975,439
Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/28/2025 50,000,000 4.53 \$48,587,278 \$48,627,744 Old Line Funding, LLC, Apr 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/21/2025 37/2025 50,000,000 4.68 \$50,000,000 \$50,011,351 Old Line Funding, LLC, Apr 28, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/28/2025 37/7/2025 100,000,000 4.68 \$100,000,000 \$100,029,721 Old Line Funding, LLC, Nov 24, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.57 5/1/2025 37/7/2025 50,000,000 4.68 \$50,001,000 \$100,029,721 Old Line Funding, LLC, Nov 24, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.57 5/1/2025 37/7/2025 50,000,000 4.68 \$50,001,000 \$50,014,234 Old Line Funding, LLC, Ox 23, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.60 10/23/2025 37/7/2025 100,000,000 \$66 \$100,000,000 \$100,000,000 \$100,000,000 \$70,015,000 \$70,015,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,433,292	\$24,402,377
Old Line Funding, LLC, Apr 21, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/21/2025 3/7/2025 50,000,000 4.68 \$50,001,00 \$60,011,351 Old Line Funding, LLC, Apr 28, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/28/2025 3/7/2025 100,000,000 4.68 \$100,029,721 Old Line Funding, LLC, May 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.57 5/1/2025 3/7/2025 50,000,000 4.68 \$50,000,000 \$75,011,211 Old Line Funding, LLC, Nov 24, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 11/24/2025 3/7/2025 50,000,000 4.68 \$50,000,000 \$50,014,234 Old Line Funding, LLC, Ox 23, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.60 10/23/2025 3/7/2025 100,000,000 4.66 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$1	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$72,948,000	\$72,999,585
Old Line Funding, LLC, Apr 28, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 4/28/2025 3/7/2025 100,000,000 4.68 \$100,002,071 Old Line Funding, LLC, May 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.57 5/1/2025 3/7/2025 75,000,000 4.63 \$75,001,020 \$75,011,211 Old Line Funding, LLC, Nov 24, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 11/24/2025 3/7/2025 50,000,000 4.63 \$50,000,000 \$50,014,234 Old Line Funding, LLC, Ok 23, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.60 10/23/2025 3/7/2025 100,000,000 4.66 \$100,000,000 \$111,214 \$100,000,000 \$100,000,000 \$100,000,000 <td>Old Line Funding, LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>10/28/2025</td> <td></td> <td>50,000,000</td> <td>4.53</td> <td>\$48,587,278</td> <td>\$48,622,744</td>	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,587,278	\$48,622,744
Old Line Funding, LLC, May 01, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.57 5/1/2025 3/7/2025 75,000,000 4.63 \$75,000,000 \$75,011,211 Old Line Funding, LLC, Nov 24, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 11/24/2025 3/7/2025 50,000,000 4.68 \$50,000,000 \$50,014,234 Old Line Funding, LLC, Oct 23, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.60 10/23/2025 3/7/2025 100,000,000 4.68 \$100,000,000	Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	4/21/2025	3/7/2025	50,000,000	4.68	\$50,000,000	\$50,011,351
Old Line Funding, LLC, Nov 24, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 11/24/2025 37/2025 50,000,000 4.68 \$50,014,234 Old Line Funding, LLC, Nov 24, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.60 10/23/2025 37/2025 100,000,000 4.66 \$100,000,000 \$100,0	Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	4/28/2025	3/7/2025	100,000,000	4.68	\$100,000,000	\$100,029,721
Old Line Funding, LLC, Oct 23, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.60 10/23/2025 3/7/2025 100,000,000 4.66 \$100,000,000 Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 VARIABLE RATE DEMAND NOTE 4.40 4/1/2042 3/13/2025 7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.56 \$19,426,156 \$19,442,190 Paradelle Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/30/2025 35,390,000 4.35 \$35,390,000<	Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	5/1/2025	3/7/2025	75,000,000	4.63	\$75,000,000	\$75,011,211
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 VARIABLE RATE DEMAND NOTE 4.40 4/1/2042 3/13/2025 7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$7,015,000 4.40 \$19,426,156 \$19,442,190 Paradelle Funding LC CPABS4-2 COMMERCIAL PAPER - ABS .4(2) 10/30/2025 35,390,000 4.35 \$35,390,000 \$35,390,000 \$35,390,000 \$35,390,000 \$35,390,000 \$35,390,000 \$442,190 \$99,587,844 \$99,587,844 \$99,587,844 \$99,587,844 \$99,587,844 \$99,587,844 \$99,587,444 \$99,587,444 \$99,587,444 \$99,584,444 \$99,587,450 \$26,796,208 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208	Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	11/24/2025	3/7/2025	50,000,000	4.68	\$50,000,000	\$50,014,234
Paradelle Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/30/2025 20,000,000 4.56 \$19,426,156 \$19,442,190 Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/0 MUNICIPAL VARIABLE RATE DEMAND NOTE 4.35 6/1/2054 3/13/2025 35,390,000 4.35 \$35,390,000 \$44,9 \$99,587,844 \$99,587,844 \$99,587,844 \$99,587,844 \$90,583,432 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208 \$24,796,208 <td>Old Line Funding, LLC, Oct 23, 2025</td> <td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td> <td>4.60</td> <td>10/23/2025</td> <td>3/7/2025</td> <td>100,000,000</td> <td>4.66</td> <td>\$100,000,000</td> <td>\$100,000,000</td>	Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	10/23/2025	3/7/2025	100,000,000	4.66	\$100,000,000	\$100,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/0 MUNICIPAL VARIABLE RATE DEMAND NOTE 4.35 6/1/2054 3/13/2025 35,390,000 4.35 \$35,390,000 4.35 \$35,390,000 4.35 \$35,390,000 4.35 \$35,390,000 4.35 \$35,390,000 4.35 \$35,390,000 4.35 \$35,390,000 4.35 \$35,390,000 \$4.35 \$35,390,000 4.35 \$35,390,000 \$4.35 \$35,390,000 \$4.35 \$35,390,000 \$4.35 \$35,390,000 \$4.35 \$35,390,000 \$4.35 \$35,390,000 \$4.35 \$40/0225 100,000,000 4.51 \$99,584,444 \$99,587,844 Podium Funding Trust CPABS3A3 COMMERCIAL PAPER - ABS 3A3 5/12/2025 25,000,000 4.49 \$24,796,208 \$24,	Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	3/13/2025	7,015,000	4.40	\$7,015,000	\$7,015,000
Podium Funding Trust CPABS3A3 COMMERCIAL PAPER - ABS 3A3 4/9/2025 100,000,000 4.51 \$99,584,444 \$99,587,844 Podium Funding Trust CPABS3A3 COMMERCIAL PAPER - ABS 3A3 5/12/2025 25,000,000 4.49 \$24,796,208 <td>Paradelle Funding LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>10/30/2025</td> <td></td> <td>20,000,000</td> <td>4.56</td> <td>\$19,426,156</td> <td>\$19,442,190</td>	Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,426,156	\$19,442,190
Podium Funding Trust CPABS3A3 COMMERCIAL PAPER - ABS 3A3 4/9/2025 100,000,000 4.51 \$99,584,444 \$99,587,844 Podium Funding Trust CPABS3A3 COMMERCIAL PAPER - ABS 3A3 5/12/2025 25,000,000 4.49 \$24,796,208 <td>Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06</td> <td>⁰ MUNICIPAL VARIABLE RATE DEMAND NOTE</td> <td>4.35</td> <td>6/1/2054</td> <td>3/13/2025</td> <td>35,390,000</td> <td>4.35</td> <td>\$35,390,000</td> <td>\$35,390,000</td>	Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06	⁰ MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	3/13/2025	35,390,000	4.35	\$35,390,000	\$35,390,000
Podium Funding Trust CPABS3A3 COMMERCIAL PAPER - ABS 3A3 6/3/2025 75,000,000 4.72 \$74,158,208 \$74,187,875 Podium Funding Trust CPABS3A3 COMMERCIAL PAPER - ABS 3A3 6/3/2025 27,000,000 4.66 \$26,670,720 \$26,679,834	Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/9/2025		100,000,000	4.51	\$99,584,444	\$99,587,844
Podium Funding Trust CPABS3A3 COMMERCIAL PAPER - ABS 3A3 6/12/2025 27,000,000 4.66 \$26,670,720 \$26,679,834	Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/12/2025		25,000,000	4.49	\$24,796,208	\$24,796,208
•	Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$74,158,208	\$74,187,875
Podium Funding Trust CPABS3A3 65,000,000 4.55 \$63,660,440 \$63,692,886	Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	\$26,670,720	\$26,679,834
	Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	\$63,660,440	\$63,692,886

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$48,909,778	\$48,953,452
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/2/2025		100,000,000	4.56	\$97,805,000	\$97,860,000
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.64	10/7/2025	3/7/2025	150,000,000	4.70	\$150,000,000	\$150,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		200,000,000	4.68	\$199,721,944	\$199,733,556
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		150,000,000	4.62	\$149,718,750	\$149,727,500
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$146,094,000	\$146,229,023
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$97,039,583	\$97,184,769
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$193,460,000	\$193,820,000
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.69	7/9/2025	3/7/2025	200,000,000	4.76	\$200,000,000	\$200,131,306
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	3/13/2025	6,720,000	4.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		200,000,000	4.68	\$199,823,056	\$199,830,444
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		260,000,000	4.68	\$259,638,528	\$259,653,225
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		100,000,000	4.68	\$99,835,694	\$99,842,285
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		50,000,000	4.66	\$49,911,917	\$49,915,052
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		60,000,000	4.49	\$59,532,800	\$59,534,222
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		75,000,000	4.49	\$74,352,125	\$74,354,960
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.51	\$49,336,160	\$49,342,821
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		182,200,000	4.39	\$182,178,085	\$182,178,021
State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	\$85,000,000	\$85,011,441
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/28/2025		350,000,000	4.64	\$350,000,000	\$350,018,074
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/17/2025		150,000,000	4.51	\$150,000,000	\$150,007,961
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/30/2025		200,000,000	4.51	\$200,000,000	\$200,013,374
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	5/22/2025		9,000,000	4.49	\$9,000,000	\$9,000,186
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/19/2025		50,000,000	4.65	\$49,918,569	\$49,922,203
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2025		100,000,000	4.65	\$99,812,083	\$99,820,292
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2025		250,000,000	4.56	\$248,980,349	\$248,998,855
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/12/2025		100,000,000	4.52	\$99,180,202	\$99,177,931
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.43	6/6/2025		200,000,000	4.49	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.47	4/14/2025		25,000,000	4.53	\$25,000,000	\$25,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.66	3/11/2025		200,000,000	4.74	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.66	3/17/2025		180,000,000	4.74	\$180,000,000	\$180,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,836,125	\$49,836,263
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX),	1 MUNICIPAL VARIABLE RATE DEMAND NOTE	4.71	11/1/2056	3/13/2025	13,000,000	4.71	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), (: MUNICIPAL VARIABLE RATE DEMAND NOTE	4.71	2/1/2027	3/13/2025	10,300,000	4.71	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX),	1: MUNICIPAL VARIABLE RATE DEMAND NOTE	4.71	12/1/2059	3/13/2025	1,500,000	4.71	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	3/12/2025	17,725,000	4.40	\$17,725,000	\$17,725,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	3/13/2025	13,625,000	4.40	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	4/17/2025	3/7/2025	50,000,000	4.63	\$50,000,000	\$50,005,427
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	8/21/2025	3/7/2025	100,000,000	4.67	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	12/15/2025	3/7/2025	100,000,000	4.63	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,008,662
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,046,482

Holdings Report

Data as of March 6, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,317,052
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,118,401
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,033,032
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,913,278	\$49,915,864
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$99,614,500	\$99,672,625
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$39,516,756	\$39,601,422
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$122,909,844	\$123,243,944
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$196,601,889	\$197,140,782
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$87,021,600	\$87,169,613
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.65	2/27/2026	3/7/2025	255,000,000	4.71	\$255,000,000	\$255,000,000
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		175,000,000	4.48	\$173,789,146	\$173,792,194
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$49,131,250	\$49,159,887
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$49,131,250	\$49,143,863
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	\$49,220,486	\$49,247,107
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$99,380,694	\$99,407,917
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.68	4/14/2025	3/7/2025	110,000,000	4.75	\$110,000,000	\$110,011,223
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.63	2/24/2026	3/7/2025	125,000,000	4.69	\$125,000,000	\$125,010,179
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.68	9/17/2025	3/7/2025	150,000,000	4.75	\$150,000,000	\$150,063,099
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.40	3/31/2025		100,000,000	4.46	\$100,000,000	\$99,996,592
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	\$135,000,000	\$135,009,131
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	5/1/2025		50,000,000	4.51	\$50,000,000	\$50,001,118
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	4/9/2025		300,000,000	4.49	\$300,000,000	\$299,990,616
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	3/31/2025		150,000,000	4.49	\$150,000,000	\$150,000,018
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		75,000,000	4.75	\$74,990,375	\$74,990,953
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		90,000,000	4.61	\$89,776,000	\$89,781,834
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		50,000,000	4.60	\$49,869,333	\$49,872,834
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2025		224,500,000	4.55	\$223,752,415	\$223,763,640
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2025		97,000,000	4.55	\$96,665,027	\$96,669,889
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		185,000,000	4.56	\$184,178,600	\$184,190,070
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		70,000,000	4.49	\$69,514,550	\$69,515,548
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		3,613,893	0.00	\$3,613,893	\$3,614,357
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$73,300,000	\$73,214,745
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$97,671,250	\$97,586,553
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	3/13/2025	7,625,000	4.40	\$7,625,000	\$7,625,000
					33,167,594,727		\$33,051,158,673	\$33,057,377,556

(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 March 6, 2025



		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		6.9
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		40.2
	Bank Instrument - Fixed	Bank Instrument - Floating		0.7
		Corporate Commercial Paper - Fixed		15.0
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		4.7
		Corporate Notes - Floating		2.2
	Corporate Commercial Paper - Fixed	Government		0.0
	Corporate Commercial Paper - Floating	Mutual Funds - Money Market		0.0
		Repo	_	6.6
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	SEC Weighted Average Maturity(can't exceed 60 days)		
	Mutual Funds - Money Market		50.9 Day	s
	∎Repo			
Top Holdings(excluding Repurchase A		Effective Metwite Ochodule		
Top norunigs(excluding Kepurchase P	(greements)	Effective Maturity Schedule	Eff	Final
Cooperatieve Rabobank UA	5.0	1-7 days	Eff 53.5	Final 40.5
Cooperatieve Rabobank UA	5.0	1-7 days	53.5	40.5
Cooperatieve Rabobank UA ABN Amro Bank NV	5.0 5.0	1-7 days 8-30 days	53.5 13.2	40.5 13.2
Cooperatieve Rabobank UA ABN Amro Bank NV Australia & New Zealand Banking Group Ltd.	5.0 5.0 5.0	1-7 days 8-30 days 31-90 days	53.5 13.2 17.4	40.5 13.2 18.5
Cooperatieve Rabobank UA ABN Amro Bank NV Australia & New Zealand Banking Group Ltd. Mitsubishi UFJ Financial Group, Inc.	5.0 5.0 5.0 5.0	1-7 days 8-30 days 31-90 days 91-180 days	53.5 13.2 17.4 5.7	40.5 13.2 18.5 8.8
Cooperatieve Rabobank UA ABN Amro Bank NV Australia & New Zealand Banking Group Ltd. Mitsubishi UFJ Financial Group, Inc. DNB Bank ASA	5.0 5.0 5.0 5.0 4.9	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	53.5 13.2 17.4 5.7 10.2	40.5 13.2 18.5 8.8 18.8
Cooperatieve Rabobank UA ABN Amro Bank NV Australia & New Zealand Banking Group Ltd. Mitsubishi UFJ Financial Group, Inc. DNB Bank ASA Mizuho Financial Group, Inc.	5.0 5.0 5.0 5.0 4.9 4.9	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	53.5 13.2 17.4 5.7 10.2	40.5 13.2 18.5 8.8 18.8
Cooperatieve Rabobank UA ABN Amro Bank NV Australia & New Zealand Banking Group Ltd. Mitsubishi UFJ Financial Group, Inc. DNB Bank ASA Mizuho Financial Group, Inc. Sumitomo Mitsui Trust Holdings, Inc.	5.0 5.0 5.0 5.0 4.9 4.9 4.4	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	53.5 13.2 17.4 5.7 10.2	40.5 13.2 18.5 8.8 18.8
Cooperatieve Rabobank UA ABN Amro Bank NV Australia & New Zealand Banking Group Ltd. Mitsubishi UFJ Financial Group, Inc. DNB Bank ASA Mizuho Financial Group, Inc. Sumitomo Mitsui Trust Holdings, Inc. National Bank of Canada	5.0 5.0 5.0 4.9 4.9 4.4 4.4	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	53.5 13.2 17.4 5.7 10.2	40.5 13.2 18.5 8.8 18.8
Cooperatieve Rabobank UA ABN Amro Bank NV Australia & New Zealand Banking Group Ltd. Mitsubishi UFJ Financial Group, Inc. DNB Bank ASA Mizuho Financial Group, Inc. Sumitomo Mitsui Trust Holdings, Inc. National Bank of Canada Canadian Imperial Bank of Commerce	5.0 5.0 5.0 5.0 4.9 4.9 4.4 4.4 4.4	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	53.5 13.2 17.4 5.7 10.2	40.5 13.2 18.5 8.8 18.8
Cooperatieve Rabobank UA ABN Amro Bank NV Australia & New Zealand Banking Group Ltd. Mitsubishi UFJ Financial Group, Inc. DNB Bank ASA Mizuho Financial Group, Inc. Sumitomo Mitsui Trust Holdings, Inc. National Bank of Canada Canadian Imperial Bank of Commerce Toronto Dominion Bank	5.0 5.0 5.0 5.0 4.9 4.9 4.9 4.9 4.4 4.4 4.1 4.1 46.8	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	53.5 13.2 17.4 5.7 10.2	40.5 13.2 18.5 8.8 18.8

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.

A-1

Total % of Portfolio:

42.8

100.0

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.