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	2.39	9/1/2060	9/14/2022	2,000,000	2.42	\$2,000,000	\$2,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/9/2022		370,000,000	2.36	\$370,000,000	\$370,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/13/2022		335,000,000	2.36	\$335,000,000	\$335,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/15/2022		215,000,000	2.36	\$215,000,000	\$215,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	1/1/2042	9/15/2022	5,530,000	2.40	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		100,000,000	2.43	\$99,953,528	\$99,884,626
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		95,000,000	2.43	\$94,949,544	\$94,887,229
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		100,000,000	2.43	\$99,900,417	\$99,898,417
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,785,833	\$119,918,958
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,729,167	\$149,731,979
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2022		55,000,000	2.51	\$54,916,981	\$54,914,292
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		30,000,000	2.85	\$29,932,333	\$29,936,466
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	2.39	6/1/2060	9/15/2022	15,000,000	2.42	\$15,000,000	\$15,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2022		100,000,000	2.40	\$99,967,222	\$99,967,681
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		53,000,000	2.40	\$52,951,358	\$52,950,038
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.33	9/13/2022		935,000,000	2.36	\$935,000,000	\$935,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	2.39	5/1/2059	9/15/2022	30,000,000	2.39	\$30,000,000	\$30,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.30	9/9/2022		15,000,000	2.33	\$15,000,000	\$15,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,616,161
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.58	1/13/2023	9/9/2022	125,000,000	2.62	\$125,000,000	\$125,043,623
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/1/2023	9/9/2022	100,000,000	2.57	\$100,000,000	\$99,932,756
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.98	3/22/2023	9/9/2022	100,000,000	3.02	\$100,000,000	\$100,162,916
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.58	3/24/2023	9/9/2022	100,000,000	2.62	\$100,000,000	\$99,946,692
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	5/15/2023	9/9/2022	100,000,000	2.85	\$100,000,000	\$100,030,448
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	11/30/2022	9/9/2022	100,000,000	2.57	\$100,000,000	\$99,986,247
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/6/2022	9/9/2022	50,000,000	2.46	\$50,000,000	\$49,998,512
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.98	9/15/2023	9/9/2022	100,000,000	3.02	\$100,000,000	\$100,109,729
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.93	8/21/2023	9/9/2022	25,000,000	2.97	\$25,000,000	\$25,019,899
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.86	12/22/2022	9/9/2022	150,000,000	2.90	\$150,000,000	\$150,101,292
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	2/10/2023	9/9/2022	150,000,000	2.82	\$150,000,000	\$150,036,432
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/21/2023	9/9/2022	160,000,000	2.57	\$159,999,999	\$159,851,320
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.95	7/7/2023	9/9/2022	57,000,000	2.99	\$57,000,000	\$57,065,597
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.81	3/13/2023	9/9/2022	40,000,000	2.85	\$40,000,000	\$40,013,912
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	5/8/2023	9/9/2022	99,000,000	2.82	\$99,000,000	\$99,012,838
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/13/2022	9/9/2022	75,000,000	2.46	\$75,000,000	\$74,994,269
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/20/2022	9/9/2022	10,000,000	2.46	\$10,000,000	\$9,998,603
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		100,000,000	2.42	\$99,993,389	\$99,993,553
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	_	9/9/2022		24,000,000	2.45	\$23,998,393	\$23,998,453
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		25,000,000	2.47	\$24,969,625	\$24,969,025
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		50,000,000	2.56	\$49,930,000	\$49,930,417
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		13,000,000	2.54	\$12,981,042	\$12,980,898
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		41,000,000	2.74	\$40,910,825	\$40,913,236

Holdings Report

Bins Bins 2017 mercedas Data Signer 2017, 0.019, 242 VARABL LECAREMONTE 40 91.0120 <	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Bins Bins 2017 Invocatio Park Joses 2017, 0-01, 242 VARIABLE PARTE PRIME POINT 4 101202 5150.00 44 \$5181.000 \$5181.000 Canadian ingent Bask of Comments CDVM COMMERCIAL FAPER ALSA 101202 1000000 64 \$588.000 \$468.000 Canadian ingent Bask of Comments CD4-2 COMMERCIAL FAPER ALSA 101202 1000000 62 \$58.000 \$468.000 Canadian ingent Bask of Comments CD4-2 COMMERCIAL FAPER ALSA 101202 90002 \$100000 22 \$100000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$1014000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$10140000 \$101400000 \$101400000 \$101400000 \$101400000 \$101400000 \$101400000 \$101400000 \$1014000000	Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		50,000,000	2.44	\$49,996,667	\$49,996,754
DNAME ALL CLOPMENDA COMMERCIAL PAPER - ALR- (2) 900002 71000000 92.8 9888 1200 9898 3200 Consider inyonia Bark of Commerso CPI-2 COMMERCIAL PAPER - 4.2 5110002 1000000 2.5 8580 0000 248 8988 33.3500 Canadar inyonia Bark of Commerso CPI-2 COMMERCIAL PAPER - 4.2 520202 40.00.00 2.5 81.060.000 2.64 81.060.000 2.64 81.060.000 2.64 81.060.000 2.64 81.060.000 2.64 81.060.000 2.64 81.060.000 3.64.07 81.060.000 31.06.01.00 31.06.00.00 31.06.00.00 31.06.00.00 31.06.00.00 31.06.00.00 31.06.00.00 31.06.00.00 31.06.00.00 31.06.00.00 <	Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		25,000,000	2.38	\$24,988,576	\$24,988,431
Canadam inperial facts of Commerse CMVA CFM PCRAIL PAPER - 42 10 10 0.00	Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	10/1/2042	9/15/2022	5,185,000	2.40	\$5,185,000	\$5,185,000
Canadam Ingenetil Bask of Commers, CPA-2 C00MERCAL PAPER, 4-2 101002 100000 0.61 B89.803.30.00 Canadam Ingenil Bask of Commers, CPA-2 C00MERCAL PAPER, 4-2 202032 400000 2.61 B58.015.000 B18.01.000 Canadam Ingenil Bask of Commers, Feb 14, 2023 VARABLE RATE CERTINGTO FO DEPOSIT 2.63 27.0233 B90.020 2.60 8.00.000 8.28 B58.00.000 B18.01.000	CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		70,000,000	2.52	\$69,913,200	\$69,913,270
Canadan inperial Bark of Commeno, Pice J. COMMERCIAL PAPER - 4.2 S20222 40.0000 2.90 \$85.95.10	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,820,377
Canadam Imperial Base of Commess, Bue 01, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 248 149,0000 2.2 411,00000 \$411,497.611 Canadam Imperial Base of Commess, By 08, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.53 214,0202 900000 2.84 \$430,0000 \$24 \$450,0000 2.84 \$450,0000 \$26 \$450,0000 \$26 \$450,0000 \$26 \$450,0000 \$26 \$450,0000 \$26 \$450,0000 \$26 \$450,0000 \$26 \$450,0000 \$26 \$450,0000 \$40,960,000 \$26 \$450,0000 \$40,960,	Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,883,333	\$99,333,600
Canadan Ingenial Bark of Commerce, Feb 14, 2023 VARABLE RATE CERTIFICATE OF DEPOSIT 2.53 214/2323 99/3022 190.0000 2.48 \$100.0000 \$240, 1037,000 \$240,1037,000 \$240,1037,000 \$240,1037,000 \$240,1037,000 \$240,1037,000 \$240,1037,000 \$240,1037,000 \$240,1037,000 \$240,000,000 \$240,00	Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,565,107	\$39,182,967
Danadas inspecial Bark of Commerce, May 08, 203 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.78 98/2022 200.000.00 2.82 \$200.000.00 3.84 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 300.000.00 34.8 310.2.8.8.7 310.2.4.8.67 Canadas integrinal Maching, Inc. CPA2 COMMERCIAL PAPER. ASS-4(2) 92.3022 50.000.00 24.8 94.99.00.01 54.99.300.05 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.39.300.00 54.99.300.00 54.99.300.00 54.99.300.00 54.99.39.300.00 54.99.39.300.00 54.99.39.300.00 54.99.39.300.00 54.99.39.300.00 54.99.39.300.00 54.99.39.300.00	Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	12/1/2022	9/9/2022	61,500,000	2.52	\$61,500,000	\$61,491,661
Canadam Imperial Bark of Commerce, Sep 09, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.4 98/2022 60/2000 2.8 \$50,000,00 \$40,980,01 Canadam Imperial Bark of Commerce, Sep 09, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.2 98/2022 190,000,00 2.8 \$50,000,000 \$40,980,01 Canadam Imperial Bark of Commerce, Sep 09, 2022 COMMERCIAL PAPER - ABS - 4(2) 192,022 50,000,00 2.4 \$49,980,00 \$40,948,012 Canadam Integrint Marking ILC CPARS42 COMMERCIAL PAPER - ABS - 4(2) 92,022 50,000,00 2.4 \$49,983,02 \$44,908,280 Chand Finding LLC CPARS42 COMMERCIAL PAPER - ABS - 4(2) 91/2022 5,000,00 2.7 \$45,908,00 \$44,908,280 Chand Finding LLC CPARS42 COMMERCIAL PAPER - ABS - 4(2) 190,022 190,000,00 2.7 \$45,908,00 \$5,200,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 <td>Canadian Imperial Bank of Commerce, Feb 14, 2023</td> <td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td> <td>2.53</td> <td>2/14/2023</td> <td>9/9/2022</td> <td>150,000,000</td> <td>2.57</td> <td>\$150,000,000</td> <td>\$149,917,644</td>	Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/14/2023	9/9/2022	150,000,000	2.57	\$150,000,000	\$149,917,644
Canadan imporial Bank of Commerce, Sep 00, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 2.62 99.0202 90.0202 150.000, 00 246 151.0002, 00 Canada in imporial Hodrings, Inc. CPA4-2 COMMERCIAL PAPER - 4-2 110.000 2.47 490.90, 000 2.47 490.90, 200 849.487, 200 Canada and Sease Securitization, LLC CPABS-42 COMMERCIAL PAPER - ABS- 4(2) 014/2020 5.00, 000 2.47 490.90, 203 85.280, 000 Chard J. Himmen Introcode Trust No. 1, Jul 01, 2048 COMMERCIAL PAPER - ABS- 4(2) 014/2020 5.00, 000, 00 2.40 85.280, 000 515.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 000 810.000, 0	Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	5/8/2023	9/9/2022	200,000,000	2.82	\$200,000,000	\$200,103,770
Canadan Imperial Holdings, Inc. CP4-2 C0AMERCIAL PAPER - AB-4(2) 11/8/202 10/8/200 0.38 \$102,838,975 \$102,424,999 Canada asse Securitzation LL C CPAB4-2 COAMERCIAL PAPER - AB-4(2) 9/2/2022 5000.000 2.41 \$499,990,000 \$3,899,987,98 Cinaria Asses Securitzation LL C CPAB4-2 COMMERCIAL PAPER - ABS-4(2) 9/2/2022 5000.000 2.41 \$499,992,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,289,000 \$5,080,000 \$2,01 \$5,080,000 \$2,01 \$5,080,000 \$2,01 \$5,080,000 \$10,000,000 \$2,01 \$5,080,000 \$10,000,000 \$2,01 \$5,080,000 \$10,000,000 \$2,01 \$5,080,000 \$10,000,000 \$2,01 \$10,000,000 \$2,01 \$10,000,000 \$2,01 \$10,000,000 \$2,01 \$10,000,000 \$2,01 \$10,000,000 \$2,01 \$10,000,000 \$2,01 \$10,000,000 \$2,01 \$10,000,000 \$2,01 \$10,000,000 \$10,000,000 \$10,000,000 <t< td=""><td>Canadian Imperial Bank of Commerce, Sep 06, 2023</td><td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td><td>2.84</td><td>9/6/2023</td><td>9/9/2022</td><td>50,000,000</td><td>2.88</td><td>\$50,000,000</td><td>\$49,996,011</td></t<>	Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	9/6/2023	9/9/2022	50,000,000	2.88	\$50,000,000	\$49,996,011
Cancara Asset Sacuritzation LLC CPABSA-2 COMMERCIAL PAPER - ABS-4(2) 92/32022 50.000.00 2.44 \$40.900.00 \$40.948.720 Cancara Asset Socuritzation LLC CPABSA-2 COMMERCIAL PAPER - ABS-4(2) 92/37022 50.000.00 2.47 \$40.920.30 \$53.9300 Chand J. Humoff Iterace CPABSA-2 COMMERCIAL PAPER - ABS-4(2) 91/47022 22.000.00 2.9 \$24.990.208 <td>Canadian Imperial Bank of Commerce, Sep 09, 2022</td> <td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td> <td>2.92</td> <td>9/9/2022</td> <td>9/9/2022</td> <td>150,000,000</td> <td>2.96</td> <td>\$150,000,000</td> <td>\$150,002,694</td>	Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	9/9/2022	9/9/2022	150,000,000	2.96	\$150,000,000	\$150,002,694
Cancar Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4/2) 92/87/02 5,000,000 247 \$49,92,912 \$5,900,000 \$5,900,000 \$5,900,000 \$5,900,000 \$5,900,000 \$5,900,000 \$5,900,000 \$5,900,000 \$5,900,000 \$2,900,000 \$2,900 \$2,900,000,00 \$2,900,0000 <t< td=""><td>Canadian Imperial Holdings, Inc. CP4-2</td><td>COMMERCIAL PAPER - 4-2</td><td></td><td>11/8/2022</td><td></td><td>102,900,000</td><td>0.36</td><td>\$102,838,975</td><td>\$102,424,699</td></t<>	Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,838,975	\$102,424,699
Chald J. Himmel Inevocable Trust No. 1, Jul 01, 2048 VARIABLE PATE DEMAND NOTE 240 71/2048 91/2022 5,200,000 2,30 55,200,000 55,200,000 Chairo Flunding LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 101/2022 50,000,000 2,30 55,200,000 2,31 55,200,000 2,30 55,200,000 2,30 55,200,000 2,30 55,200,000 2,30 55,200,000 2,30 55,200,000 2,30 55,200,000 2,30 55,200,000 2,30 55,200,000 2,30 55,200,000 2,30 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 510,000,000 510,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 2,40 55,000,000 50,000,000 </td <td>Cancara Asset Securitization LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>9/23/2022</td> <td></td> <td>50,000,000</td> <td>2.44</td> <td>\$49,950,000</td> <td>\$49,948,792</td>	Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		50,000,000	2.44	\$49,950,000	\$49,948,792
Charlet Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 91/42022 50.000,000 2.01 454.99,028 524.990,289 Charlet Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/0223 99/2022 150.000,000 2.0 515.00,000 515.00,000 500.000,000 2.0 515.00,000,000 500.00,000 <	Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		50,000,000	2.47	\$49,929,125	\$49,925,946
Charlot Funding LLC CPABSA-2 COMMERCIAL PAPER - ABS-4(2) 10/02/02 9/02/02 150,000,00 2.71 \$49,898,30 Charlot Funding LLC, Jan 10, 2023 VARAUEL FATE COMMERCIAL PAPER ABS-4(2) 2.60 10/10/202 9/9/202 150,000,00 2.70 \$150,000,000 \$150,000,000 \$100,000,00 \$100,	Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	7/1/2048	9/15/2022	5,290,000	2.40	\$5,290,000	\$5,290,000
Charlot Funding LLC, Nan 10, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.6 1/10/2023 99/2022 150,000,000 2.70 \$150,000,000 \$100,016,067 Cheatham Finance LLC Series III CPABS-42 COMMERCIAL PAPER-ABS-4(2) 99/2022 500,000,000 2.44 \$499,967,167 \$499,967,767 \$499,967,767 \$499,967,767 \$499,967,767 \$499,967,767 \$499,967,767 \$499,967,967 \$459,968,768 \$450,000,000 2.44 \$499,967,967 \$455,908,968,968 \$450,000,000 \$2.67 \$355,000,000 \$55,003,068	Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		25,000,000	2.39	\$24,990,208	\$24,990,296
Charlot Funding LLC, Nov 01, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.68 11/12022 99/2022 100,000,00 2.72 \$100,000,00 \$100,016,067 Chesham Finance LLC Series III CPABS4-2 COMMERCIAL PAPER-ABS-4(2) 99/2022 500,000,000 2.44 \$499,967,975 Chesham Finance LLC Series III, Nov 14, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.63 11/14/2022 \$9/2022 500,000,000 2.72 \$70,000,000 \$27 \$80,000,000 \$27 \$80,000,000 \$27 \$80,000,000 \$27 \$80,000,000 \$27 \$80,000,000 \$27 \$80,000,000 \$27 \$80,000,000 \$270,000,000 \$27 \$80,000,000 \$27 \$80,000,000 \$80,002,807 Collateralized Commercial Paper VLC C, LLC, Che 0, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 \$28 \$11/32023 \$99/2022 \$00,000,00 \$28 \$50,000,000 \$50,023,887 Collateralized Commercial Paper V Co. LLC, Feb 13, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 \$28 \$10/2022 \$99/2022 \$00,000,00 \$28 \$55,003,800 \$55,023,888 Collateralized Commercial Paper V Co. LLC, Feb 13	Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.71	\$49,896,167	\$49,898,384
Chesham Finance LLC Series III CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 9/9/202 500,000,000 2.4 \$499,967,917 \$499,967,817 Chesham Finance LLC Series III CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/1/2022 30.000,000 2.67 \$35,000,000 \$267 \$35,000,000 \$70 \$00,0000 \$70 \$00,0000 \$70 \$80,000,000 \$70 \$80,000,000 \$70 \$80,000,000 \$70 \$80,000,000 \$70 \$80,000,000 \$70 \$80,000,000 \$80,020,807 \$80,000,000 \$27 \$80,000,000 \$80,020,807 Collateralized Commercial Paper V Co. LLC, Pab 13, 2023 VARIABLE RATE COMMERCIAL PAPER ABS 3A3 \$92,7022 \$00,0000 \$24 \$80,000,000 \$80,020,807 Collateralized Commercial Paper V Co. LLC, Fab 13, 2023 VARIABLE RATE COMMERCIAL PAPER ABS 3A3 \$28 \$179,0202 \$00,0000 \$24 \$80,000,000 \$25 \$55,000,000 \$25 \$55,000,000 \$25 \$55,000,000 \$24 \$80,000,000 \$30,000,000 \$26 \$55,000,000 \$25 \$55,000,000 \$25 \$55,000,000 \$26 \$30,000,000 <	Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.56	1/10/2023	9/9/2022	150,000,000	2.60	\$150,000,000	\$150,000,000
Chesham Finance LLC Series III CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/3/202 30,000,000 2.64 \$29,945,833 \$29,946,836 Chesham Finance LLC Series VII, Nov 14, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.63 11/1/2022 99/2022 \$5,000,000 2.77 \$53,000,000 \$70,	Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.68	11/1/2022	9/9/2022	100,000,000	2.72	\$100,000,000	\$100,016,067
Chesham Finance LLC Series VII, Nov 14, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.63 11/14/2022 9/9/2022 3.000.000 2.67 \$35,000.000 \$35,000.000 City Furniture, Inc., Aug 01, 2044 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 2.73 12/6/2022 9/9/2022 60.000.000 2.77 \$60.000.000 \$60.020.807 Collateralized Commercial Paper V Co. LLC, CPABS3A3 COMMERCIAL PAPER-ABS 3A3 2.80 2/13/2023 9/9/2022 50.000.000 2.84 \$50.002.845 Collateralized Commercial Paper V Co. LLC, Feb 13, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.80 2/13/2023 9/9/2022 50.000.000 2.84 \$50.002.845 \$50.002.845 Collateralized Commercial Paper V Co. LLC, Feb 13, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.80 2/13/2023 9/9/2022 50.000.000 2.84 \$50.000.000 \$50.002.845 Collateralized Commercial Paper V Co. LLC, Sep 22, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 2/12/202 9/9/2022 30.000.000 2.82 \$30.000.000 \$30.004.005 Collateralized Commercial Paper V Co. LLC, Sep 22, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 \$9/2022 30.000.000 2.82 <td< td=""><td>Chesham Finance LLC Series III CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>9/9/2022</td><td></td><td>500,000,000</td><td>2.34</td><td>\$499,967,917</td><td>\$499,967,765</td></td<>	Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		500,000,000	2.34	\$499,967,917	\$499,967,765
Chy Furniture, Inc., Aug 01, 2044 VARIABLE RATE DEMAND NOTE 2.72 8/1/2044 9/15/2022 70.000,000 2.72 \$70,000,000 \$70,000,000 Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS-342 2.73 12/6/2022 9/9/2022 60,000,000 2.77 \$60,000,000 \$60,020,807 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER. ABS 3A3 9/27/2022 100.000,000 2.84 \$50,000,000 \$50,523.68 Collateralized Commercial Paper V Co. LLC, Feb 13, 2023 VARIABLE RATE COMMERCIAL PAPER.ABS 3A3 2.60 2/16/2023 9/9/2022 550,000,000 2.84 \$50,000,000 \$50,500,538 Collateralized Commercial Paper V Co. LLC, Feb 16, 2023 VARIABLE RATE COMMERCIAL PAPER.ABS 3A3 2.76 2/16/2023 9/9/2022 550,000,000 2.84 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$28 \$50,000,000 \$50,000,000 \$28 \$50,000,000 \$28 \$50,000,000 \$28 \$50,000,000 \$28 \$50,000,000 \$28 \$50,000,000 \$28 \$50,000,000 \$28 \$20,000,000 \$28	Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		30,000,000	2.64	\$29,945,833	\$29,946,396
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 927/2022 60.00,000 2.77 \$60,00.000 \$60,020.807 Collateralized Commercial Paper V Co. LLC, CPABS3A3 COMMERCIAL PAPER-ABS 3A3 2.80 2/13/2023 9/9/2022 50.00.000 2.84 \$50,000.000 \$50,025,86 Collateralized Commercial Paper V Co. LLC, Feb 13, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.80 2/13/2023 9/9/2022 50.00.000 2.84 \$55,000.000 \$50,025,46 Collateralized Commercial Paper V Co. LLC, Feb 16, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 2/16/2023 9/9/2022 30.000,000 2.82 \$55,000.000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$20,007,000 \$50,000,000 \$20,007,000 \$50,000,000 \$20,007,000 \$50,000,000 \$22 \$30,000,000 \$22 \$30,000,000 \$20,007,400 \$20,007,400 \$21,017,923 \$40,000,000 \$28 \$21,000,000 \$24 \$450,000,000 \$24 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000	Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.63	11/14/2022	9/9/2022	35,000,000	2.67	\$35,000,000	\$35,003,086
Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/27/2022 10,000,000 1.83 \$99,905,528 \$99,868,478 Collateralized Commercial Paper V Co. LLC, Feb 13, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.80 2/13/203 99/2022 50,000,000 2.84 \$50,000,000 \$50,025,456 Collateralized Commercial Paper V Co. LLC, Mar 08, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 2/16/2023 99/2022 30,000,000 2.82 \$55,000,000 \$50,023,086 Collateralized Commercial Paper V Co. LLC, Mar 08, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 9/2/2022 30,000,000 2.82 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$20,000,000 \$282 \$30,000,000 \$280,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,000 \$281,000,0000 \$281,000,000 \$281,000,000 <td>City Furniture, Inc., Aug 01, 2044</td> <td>VARIABLE RATE DEMAND NOTE</td> <td>2.72</td> <td>8/1/2044</td> <td>9/15/2022</td> <td>70,000,000</td> <td>2.72</td> <td>\$70,000,000</td> <td>\$70,000,000</td>	City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.72	8/1/2044	9/15/2022	70,000,000	2.72	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.80 2/13/2023 9/9/2022 50,000,000 2.84 \$50,002,546 Collateralized Commercial Paper V Co. LLC, Feb 16, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 2/16/2023 9/9/2022 55,000,000 2.82 \$55,000,000 \$50,025,456 Collateralized Commercial Paper V Co. LLC, Feb 16, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.65 3/8/2023 9/9/2022 30,000,000 2.82 \$30,000,000 \$30,000,000 \$30,000,000 \$30,001,000 \$30,001,000 \$30,001,000 \$20,272,023 9/9/2022 30,000,000 2.82 \$21,000,000 \$21,012,923 Commonwealth Bank of Australia, Mar 20, 2023 VARIABLE RATE COMMERCIAL PAPER -4-2 2.82 3/9/2022 21,000,000 2.86 \$21,000,000 \$24 \$450,000,000 \$24 \$460,000,000 \$24 \$460,000,000 \$24 \$460,000,000 \$26 \$21,002,400 \$21,012,923 \$21,002,400 \$21,012,923 \$21,002,400 \$24 \$24,000,000 \$24 \$24,000,000 \$24 \$24,000,000 \$24 \$24,000,000 \$24 \$24,000,000 \$24 \$24,000,000 <td< td=""><td>Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022</td><td>VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)</td><td>2.73</td><td>12/6/2022</td><td>9/9/2022</td><td>60,000,000</td><td>2.77</td><td>\$60,000,000</td><td>\$60,020,807</td></td<>	Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.73	12/6/2022	9/9/2022	60,000,000	2.77	\$60,000,000	\$60,020,807
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 2/16/2023 9/9/2022 55,000,000 2.82 \$55,000,000 \$50,023,388 Collateralized Commercial Paper V Co. LLC, Mar 08, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.65 3/8/2023 9/9/2022 30,000,000 2.69 \$30,000,000 \$30,000,000 Collateralized Commercial Paper V Co. LLC, Sep 22, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 9/22/2022 9/9/2022 210,000,000 2.82 \$30,000,000 \$30,000,000 \$21,012,923 Commonwealth Bank of Australia, Feb 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.78 2/27/2023 9/9/2022 210,000,000 2.82 \$210,000,000 \$245 \$30,000,000 \$21,012,923 Commonwealth Bank of Australia, Mar 20, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.82 3/20/2023 9/9/2022 21,000,000 2.86 \$21,00,000 \$245 \$30,000,000 \$245 \$460,000,000 \$246 \$460,000,000 \$460,000,000 \$260 \$460,000,000 \$246 \$460,000,000 \$246 \$460,000,000 \$246 \$460,000,000 \$246 \$460,000,000 \$246 \$460,000,000 <td>Collateralized Commercial Paper V Co. LLC CPABS3A3</td> <td>COMMERCIAL PAPER - ABS 3A3</td> <td></td> <td>9/27/2022</td> <td></td> <td>100,000,000</td> <td>1.83</td> <td>\$99,905,528</td> <td>\$99,868,478</td>	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,905,528	\$99,868,478
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.65 3/8/2023 9/9/2022 30,000,000 2.69 \$30,000,000 Collateralized Commercial Paper V Co. LLC, Mar 08, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 9/2/2022 9/9/2022 30,000,000 2.82 \$30,000,000 \$30,004,505 Commonwealth Bank of Australia, Feb 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.78 2/27/2023 9/9/2022 210,000,000 2.82 \$210,000,000 \$210,074,405 Commonwealth Bank of Australia, Mar 20, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.82 3/20/2023 9/9/2022 210,000,000 2.86 \$21,001,000 \$210,074,405 Commonwealth Bank of Australia, Mar 20, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.82 3/20/202 9/9/2022 21,000,000 2.86 \$21,001,000 \$245 \$29,000,000 \$245 \$00,000,000 \$450,000,000 \$460,000,000 \$460,000,000 \$460,000,000 \$460,000,000 \$460,000,000 \$460,000,000 \$460,000,000 \$460,000,000 \$460,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$460,000,000 \$470,000,000 \$460,000,000	Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.80	2/13/2023	9/9/2022	50,000,000	2.84	\$50,000,000	\$50,025,456
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022 VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 2.78 9/22/202 9/9/2022 210,000,000 2.82 \$30,000,000 \$20,004,005 Commonwealth Bank of Australia, Feb 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.78 2/27/2023 9/9/2022 210,000,000 2.82 \$210,004,005 \$210,074,405 Commonwealth Bank of Australia, Mar 20, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.82 3/20/2023 9/9/2022 210,000,000 2.86 \$21,001,209 \$21,012,923 Cooperatieve Rabobank UA TD TIME DEPOSIT 2.33 9/13/2022 460,000,000 2.36 \$480,000,000 \$480,000,00	Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.78	2/16/2023	9/9/2022	55,000,000	2.82	\$55,000,000	\$55,023,388
Commonwealth Bank of Australia, Feb 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.78 2/27/2023 9/9/2022 21,000,000 2.82 \$210,000,000 \$210,074,405 Commonwealth Bank of Australia, Mar 20, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.82 3/20/2023 9/9/2022 21,000,000 2.86 \$21,000,000 \$2.80 \$21,000,000 2.86 \$21,000,000 2.86 \$21,000,000 \$2.80 \$450,000,000 \$2.80 \$450,000,000 \$2.80 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$450,000,000 \$480,000,000	Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.65	3/8/2023	9/9/2022	30,000,000	2.69	\$30,000,000	\$30,000,000
Commonwealth Bank of Australia, Mar 20, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 2.82 3/20/2023 9/9/2022 21,000,000 2.86 \$21,012,923 Cooperatieve Rabobank UA TD TIME DEPOSIT 2.33 9/13/2022 450,000,000 2.36 \$450,000,000 \$450,000,000 Cooperatieve Rabobank UA TD TIME DEPOSIT 2.33 9/14/2022 480,000,000 2.36 \$480,000,000 \$480,000,000 Credit Agricole Corporate and Investment Bank CP COMMERCIAL PAPER 9/20/2022 10,000,000 2.35 \$9,992,113 Credit Agricole Corporate and Investment Bank CP COMMERCIAL PAPER 2.30 9/9/2022 300,000,000 2.33 \$300,000,000 \$300,000,000 Credit Agricole Corporate and Investment Bank CP COMMERCIAL PAPER - 4-2 9/9/2022 645,000,000 2.34 \$644,958,612 \$644,959,223 DZ Bank AG Deutsche Zentral-Genessenschaftsbank CP4-2 COMMERCIAL PAPER - 4-2 9/9/2022 600,000,000 2.33 \$599,961,450 Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 2.10 9/9/2022 4,636,451 2.13 \$4,636,451 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 1	Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.78	9/22/2022	9/9/2022	30,000,000	2.82	\$30,000,000	\$30,004,505
Cooperatieve Rabobank UA TD TIME DEPOSIT 2.33 9/13/2022 450,000,000 2.36 \$450,000,000 \$450,000,000 Cooperatieve Rabobank UA TD TIME DEPOSIT 2.33 9/14/2022 480,000,000 2.36 \$480,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300	Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	2/27/2023	9/9/2022	210,000,000	2.82	\$210,000,000	\$210,074,405
Cooperatieve Rabobank UA TD TIME DEPOSIT 2.33 9/1/2022 480,000,000 2.36 \$480,000,000 \$480,000,000 Credit Agricole Corporate and Investment Bank CP COMMERCIAL PAPER 9/20/2022 10,000,000 2.45 \$9,991,967 \$9,992,113 Credit Agricole Corporate and Investment Bank TD TIME DEPOSIT 2.30 9/9/2022 300,000,000 2.33 \$300,000,000 \$300,000,000 Credit Industriel et Commercial CP4-2 COMMERCIAL PAPER - 4-2 9/9/2022 660,000,000 2.33 \$599,961,667 \$599,961,450 DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 OVERNIGHT MUTUAL FUND 9/9/2022 4636,451 2.13 \$4,636,451 \$463,6451 Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 9/9/2022 4636,451 2.13 \$4,636,451 \$4,636,451 Fairway Finance Co. LLC CPABS4-2 0/0/0/2022 50,000,000 2.50 \$49,904,722 \$49,897,761 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/9/2022 19,000,000 2.64 \$18,944,172 \$18,940,212	Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	3/20/2023	9/9/2022	21,000,000	2.86	\$21,000,000	\$21,012,923
Credit Agricole Corporate and Investment Bank CP COMMERCIAL PAPER 9/20/2022 10,000,000 2.45 \$9,991,967 \$9,992,113 Credit Agricole Corporate and Investment Bank TD TIME DEPOSIT 2.30 9/9/2022 300,000,000 2.33 \$300,000,000 \$300,000,000 Commercial CP4-2 0/9/2022 645,000,000 2.34 \$644,958,612 \$644,959,223 DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 0/9/2022 600,000,000 2.33 \$599,961,667 \$599,961,450 Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 2.10 9/9/2022 4,636,451 2.13 \$4,636,451 \$4,636,451 Fairway Finance Co. LLC CPABS4-2 0/0/0/2022 50,000,000 2.50 \$49,904,722 \$49,897,761 Fairway Finance Co. LLC CPABS4-2 10/9/2022 10/9/2022 19,000,000 2.64 \$18,944,172 \$18,940,172	Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/13/2022		450,000,000	2.36	\$450,000,000	\$450,000,000
Credit Agricole Corporate and Investment Bank TD TIME DEPOSIT 2.30 9/9/2022 300,000,000 2.33 \$300,000,000 2.30 \$300,000,000 2.33 \$300,000,000 2.30 \$300,000,000 2.33 \$300,000,000 2.33 \$300,000,000 2.33 \$300,000,000 2.33 \$300,000,000 2.33 \$300,000,000 2.33 \$300,000,000 2.33 \$590,961,667 \$599,961,450 Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 2.10 9/9/2022 4,636,451 2.13 \$4,636,451	Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/14/2022		480,000,000	2.36	\$480,000,000	\$480,000,000
Credit Industriel et Commercial CP4-2 COMMERCIAL PAPER - 4-2 9/9/2022 645,000,000 2.34 \$644,958,612 \$644,959,223 DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 COMMERCIAL PAPER - 4-2 9/9/2022 600,000,000 2.33 \$599,961,667 \$599,961,450 Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 2.10 9/9/2022 4,636,451 2.13 \$4,636,451 \$4,636,451 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/6/2022 50,000,000 2.50 \$49,904,722 \$49,897,761 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/19/2022 19,000,000 2.64 \$18,944,172 \$18,940,212	Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		9/20/2022		10,000,000	2.45	\$9,991,967	\$9,992,113
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 COMMERCIAL PAPER - 4-2 9/9/2022 600,000,000 2.33 \$599,961,667 \$599,961,450 Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 2.10 9/9/2022 4,636,451 2.13 \$4,636,451 \$4,636,451 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/6/2022 50,000,000 2.64 \$49,904,722 \$49,904,722 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/19/2022 19,000,000 2.64 \$18,944,172 \$18,940,212	Credit Agricole Corporate and Investment Bank TD	TIME DEPOSIT	2.30	9/9/2022		300,000,000	2.33	\$300,000,000	\$300,000,000
Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 2.10 9/9/2022 4,636,451 2.13 \$4,636,451 \$4,636,451 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/6/2022 50,000,000 2.50 \$49,904,722 \$49,897,761 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/19/2022 19,000,000 2.64 \$18,944,172 \$18,940,212	Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		9/9/2022		645,000,000	2.34	\$644,958,612	\$644,959,223
Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/6/2022 50,000,000 2.50 \$49,904,722 \$49,897,761 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/19/2022 19,000,000 2.64 \$18,944,172 \$18,940,212	DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		9/9/2022		600,000,000	2.33	\$599,961,667	\$599,961,450
Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/19/2022 19,000,000 2.64 \$18,944,172 \$18,940,212	Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.10	9/9/2022		4,636,451	2.13	\$4,636,451	\$4,636,451
Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/19/2022 19,000,000 2.64 \$18,944,172 \$18,940,212	Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022			2.50	\$49,904,722	
Federated Hermes Institutional Prime Value Oblications Fund - Class IS MUTUAL FUND MONEY MARKET 2 39 9/9/2022 930 872 087 2 39 \$631 124 436 \$630 682 826	Fairway Finance Co. LLC CPABS4-2			10/19/2022			2.64		
	Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	2.39	9/9/2022	9/9/2022	630,872,087	2.39	\$631,124,436	\$630,682,826

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	2.47	8/1/2045	9/15/2022	9,995,000	2.47	\$9,995,000	\$9,995,000
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.79	9/1/2035	9/15/2022	3,915,000	2.83	\$3,915,000	\$3,915,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,980,050	\$14,980,272
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,976,042	\$24,974,604
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,975,194	\$19,973,696
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		19,000,000	2.35	\$18,991,429	\$18,991,392
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.66	10/14/2022	9/9/2022	40,000,000	2.70	\$40,000,000	\$40,010,041
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/9/2022		100,000,000	2.34	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	2.39	3/1/2062	9/15/2022	50,000,000	2.39	\$50,000,000	\$50,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	10/1/2042	9/15/2022	4,260,000	2.40	\$4,260,000	\$4,260,000
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	2/1/2037	9/15/2022	3,350,000	2.40	\$3,350,000	\$3,350,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,891,635	\$23,888,986
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		50,000,000	2.41	\$49,973,667	\$49,973,489
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		90,450,000	2.44	\$90,359,550	\$90,355,857
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,960,833	\$29,957,383
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,844,681	\$36,844,702
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	2.40	12/1/2037	9/15/2022	4,445,000	2.40	\$4,445,000	\$4,445,000
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/22/2022		175,000,000	2.46	\$174,835,306	\$174,837,551
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/23/2022		210,000,000	2.45	\$209,789,125	\$209,790,263
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/26/2022		250,000,000	2.42	\$249,702,500	\$249,696,875
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/9/2022		150,000,000	2.40	\$150,000,000	\$150,000,432
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/12/2022		60,000,000	2.40	\$60,000,000	\$60,000,658
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/14/2022		50,000,000	2.40	\$50,000,000	\$50,000,804
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.48	9/29/2022		200,000,000	2.51	\$200,000,000	\$200,003,066
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/22/2022		400,000,000	2.50	\$399,617,333	\$399,634,288
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		61,590,000	2.49	\$61,531,318	\$61,531,199
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,983,333	\$49,980,592
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,937,986	\$49,934,239
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,953,250	\$19,951,087
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.40	9/23/2022		125,000,000	2.43	\$125,000,000	\$124,999,388
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/9/2022		150,000,000	2.34	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.44	9/1/2041	9/15/2022	6,260,000	2.44	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,555,278	\$48,472,445
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,691,667	\$60,590,556
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.64	4/6/2023	9/9/2022	150,000,000	2.68	\$150,000,000	\$150,000,000
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/12/2022		200,000,000	2.39	\$199,947,778	\$199,948,200
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	2/10/2023	9/9/2022	40,000,000	2.82	\$40,000,000	\$40,019,144
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.67	3/24/2023	9/9/2022	50,000,000	2.71	\$50,000,000	\$50,001,020
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	9/19/2022	9/9/2022	30,000,000	2.88	\$30,000,000	\$30,004,316
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82		9/9/2022	60,000,000	2.86	\$60,000,000	\$60,009,626
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.80	2/23/2023	9/9/2022	55,000,000	2.84	\$55,000,000	\$55,017,226
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.85	2/24/2023	9/9/2022	120,000,000	2.89	\$120,000,000	\$120,047,398

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.84	1/9/2023	9/9/2022	15,000,000	2.88	\$15,000,000	\$15,010,839
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/19/2023	9/9/2022	10,000,000	2.75	\$10,000,000	\$10,000,000
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/23/2023	9/9/2022	100,000,000	2.75	\$100,000,000	\$100,044,421
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.74	3/27/2023	9/9/2022	50,000,000	2.78	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	11/21/2022	9/9/2022	70,000,000	2.76	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,984,875	\$29,978,238
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	2.40	4/1/2042	9/15/2022	7,015,000	2.40	\$7,015,000	\$7,015,000
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/14/2022		40,000,000	2.36	\$39,984,467	\$39,984,553
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		65,000,000	2.71	\$64,865,017	\$64,867,899
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,564,583	\$99,561,069
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,139,870	\$100,136,366
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	11/9/2022	9/9/2022	90,000,000	2.65	\$90,000,000	\$90,000,000
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.61	11/10/2022	9/9/2022	355,000,000	2.65	\$355,000,000	\$355,038,887
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,694,194	\$24,442,256
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,228,861	\$95,892,464
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,987,500	\$49,871,200
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,996,768
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,991,139	\$49,899,185
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,962,222	\$49,718,745
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.71	3/1/2023	9/9/2022	100,000,000	2.75	\$100,000,000	\$100,052,949
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	10/6/2022	9/9/2022	50,000,000	2.46	\$50,000,000	\$49,998,157
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	10/7/2022	9/9/2022	75,000,000	2.46	\$75,000,000	\$74,997,083
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	9/1/2023	9/9/2022	100,000,000	2.90	\$100,000,000	\$100,001,637
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.86	9/1/2023	9/9/2022	100,000,000	2.90	\$100,000,000	\$100,001,584
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.40	9/1/2041	9/15/2022	6,720,000	2.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		10,000,000	2.41	\$9,999,342	\$9,999,355
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		150,000,000	2.44	\$149,850,000	\$149,845,125
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		25,000,000	2.47	\$24,967,938	\$24,966,499
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,910,167	\$39,899,607
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,983,333	\$49,980,592
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,906,667	\$55,899,939
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$150,002,820
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/15/2022		100,000,000	2.40	\$100,000,000	\$100,000,871
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/16/2022		200,000,000	2.38	\$200,000,000	\$200,000,556
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/21/2022		50,000,000	2.38	\$50,000,000	\$49,999,021
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		70,000,000	2.40	\$69,935,756	\$69,934,476
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.61	11/18/2022	9/9/2022	90,000,000	2.65	\$90,000,000	\$90,024,097
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.85	3/9/2023	9/9/2022	175,000,000	2.89	\$175,000,000	\$175,086,657
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.99	11/1/2056	9/15/2022	6,500,000	2.99	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.99	2/1/2027	9/15/2022	5,150,000	2.99	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.99	9/1/2026	9/15/2022	43,750,000	2.99	\$43,750,000	\$43,750,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059		2.00				2.50		+ , , 00,000

Holdings Report

Data as of September 8, 2022

he Debra B. Kennedy Irrevocable Trust, May 01, 2048 he Greathouse 2021 Children's Trust, Dec 01, 2046 he Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE VARIABLE RATE DEMAND NOTE VARIABLE RATE DEMAND NOTE VARIABLE RATE DEMAND NOTE VARIABLE RATE DEMAND NOTE	2.40 2.40 2.40	5/1/2048 12/1/2046	9/15/2022 9/15/2022	4,420,000	2.40	\$4,420,000	\$4,420,000
he Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE VARIABLE RATE DEMAND NOTE	2.40		9/15/2022	13.625.000	o 10		
	VARIABLE RATE DEMAND NOTE		0/4/2027		- 1 1	2.40	\$13,625,000	\$13,625,000
he Made E. Detteland here each le life languages. Truck the 04, 0040			9/1/2037	9/15/2022	5,490,000	2.40	\$5,490,000	\$5,490,000
he Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	2.40	6/1/2048	9/15/2022	4,025,000	2.40	\$4,025,000	\$4,025,000
he Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046		2.40	11/1/2046	9/15/2022	5,950,000	2.40	\$5,950,000	\$5,950,000
hunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/19/2023	9/9/2022	75,000,000	2.75	\$75,000,000	\$75,000,000
hunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/23/2023	9/9/2022	15,000,000	2.75	\$15,000,000	\$15,006,663
hunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	3/16/2023	9/9/2022	50,000,000	2.76	\$50,000,000	\$50,000,000
hunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.74	3/20/2023	9/9/2022	25,000,000	2.78	\$25,000,000	\$25,000,000
hunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	3/21/2023	9/9/2022	25,000,000	2.76	\$25,000,000	\$25,000,000
oronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,976,049
oronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,097,916
oronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,611,793
oronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,209,606
oronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,594,774
oronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,825,297
oronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,909,011
oronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,628,708	\$34,294,176
oronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,924,167	\$97,015,806
oronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.54	2/13/2023	9/9/2022	100,000,000	2.58	\$100,000,000	\$99,938,205
oronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.84	6/9/2023	9/9/2022	125,000,000	2.88	\$125,000,000	\$125,042,159
oronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.69	3/1/2023	9/9/2022	100,000,000	2.73	\$100,000,000	\$100,004,463
otalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		78,200,000	2.41	\$78,127,926	\$78,124,367
oyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,940,417	\$24,940,325
.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.02	4/30/2023	9/13/2022	100,000,000	3.06	\$100,005,197	\$100,101,916
I.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.02	4/30/2023	9/13/2022	75,000,000	3.06	\$75,003,411	\$75,076,437
ictory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2022		17,000,000	2.35	\$16,986,853	\$16,986,332
/estpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	12/23/2022	9/9/2022	57,500,000	2.82	\$57,500,000	\$57,525,700
/estpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	3/20/2023	9/9/2022	109,000,000	2.82	\$109,000,000	\$109,045,638
Vestpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	3/21/2023	9/9/2022	75,000,000	2.82	\$75,000,000	\$75,031,562
/ylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	2.40	8/1/2046	9/15/2022	7,625,000	2.40	\$7,625,000	\$7,625,000
				-	18,441,345,538		\$18,426,032,881	\$18,419,978,017

(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 September 8, 2022



		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		17.4
		Asset Backed Commercial Paper - Floating		8.7
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		26.0
	Bank Instrument - Fixed	Bank Instrument - Floating		9.5
		Corporate CP - Fixed		18.8
	Bank Instrument - Floating	Corporate CP - Floating		12.0
	N	Corporate Notes - Floating		1.8
	Corporate CP - Fixed	Government		0.9
	Corporate CP - Floating	Mutual Funds - Money Market		3.4
		Repo	_	1.4
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	Effective Average Maturity(can't exceed 60 days)		
	■Mutual Funds - Money Market		18.8 Day	s
	■Repo			
Top Holdings(excluding Repurchase	Agreements)	Effective Maturity Schedule	Eff	Final
Top Holdings(excluding Repurchase Australia & New Zealand Banking Group, Me		Effective Maturity Schedule	Eff 70.2	Final 38.3
Australia & New Zealand Banking Group, Me	elbourne 5.1	1-7 days	70.2	38.3
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA	blbourne 5.1 5.0	1-7 days 8-30 days	70.2 20.7	38.3 22.3
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto	2lbourne 5.1 5.0 5.0	1-7 days 8-30 days 31-90 days	70.2 20.7 5.3	38.3 22.3 10.8
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc.	Bibourne 5.1 5.0 5.0 5.0 5.0	1-7 days 8-30 days 31-90 days 91-180 days	70.2 20.7 5.3 0.0	38.3 22.3 10.8 11.3
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc. ABN Amro Bank NV	Bibourne 5.1 5.0 5.0 5.0 5.0 5.0 5.0	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	70.2 20.7 5.3 0.0 3.9	38.3 22.3 10.8 11.3 17.2
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc. ABN Amro Bank NV Toronto Dominion Bank	Bibourne 5.1 5.0 5.0 5.0 5.0 5.0 4.9	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	70.2 20.7 5.3 0.0 3.9	38.3 22.3 10.8 11.3 17.2
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc. ABN Amro Bank NV Toronto Dominion Bank Canadian Imperial Bank of Commerce	Bibourne 5.1 5.0 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	70.2 20.7 5.3 0.0 3.9	38.3 22.3 10.8 11.3 17.2
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc. ABN Amro Bank NV Toronto Dominion Bank Canadian Imperial Bank of Commerce Bank of Montreal	Silbourne 5.1 5.0 5.0 5.0 5.0 5.0 4.9 4.9 4.9 4.9	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	70.2 20.7 5.3 0.0 3.9	38.3 22.3 10.8 11.3 17.2
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc. ABN Amro Bank NV Toronto Dominion Bank Canadian Imperial Bank of Commerce Bank of Montreal BNP Paribas SA	Albourne 5.1 5.0 5.0 5.0 5.0 5.0 4.9 4.9 4.9 4.7 4.5	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	70.2 20.7 5.3 0.0 3.9	38.3 22.3 10.8 11.3 17.2
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc. ABN Amro Bank NV Toronto Dominion Bank Canadian Imperial Bank of Commerce Bank of Montreal BNP Paribas SA Societe Generale, Paris	Bibourne 5.1 5.0 5.0 5.0 5.0 4.9 4.9 4.9 4.7 4.5 4.2 48.4	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	70.2 20.7 5.3 0.0 3.9	38.3 22.3 10.8 11.3 17.2
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc. ABN Amro Bank NV Toronto Dominion Bank Canadian Imperial Bank of Commerce Bank of Montreal BNP Paribas SA Societe Generale, Paris Total % of Portfolio:	Bibourne 5.1 5.0 5.0 5.0 5.0 4.9 4.9 4.9 4.7 4.5 4.2 48.4	1-7 days 8-30 days 31-90 days 91-180 days 181+ days Total % of Portfolio:	70.2 20.7 5.3 0.0 3.9	38.3 22.3 10.8 11.3 17.2
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc. ABN Amro Bank NV Toronto Dominion Bank Canadian Imperial Bank of Commerce Bank of Montreal BNP Paribas SA Societe Generale, Paris Total % of Portfolio: S&P Credit Quality Composition(at let	Bibourne 5.1 5.0 5.0 5.0 5.0 4.9 4.9 4.9 4.9 4.7 4.5 <u>4.2</u> 48.4 Past 50% A-1+)	1-7 days 8-30 days 31-90 days 91-180 days 181+ days Total % of Portfolio:	70.2 20.7 5.3 0.0 3.9	38.3 22.3 10.8 11.3 17.2 100.0
Australia & New Zealand Banking Group, Me Cooperatieve Rabobank UA Bank of Nova Scotia, Toronto Mitsubishi UFJ Financial Group, Inc. ABN Amro Bank NV Toronto Dominion Bank Canadian Imperial Bank of Commerce Bank of Montreal BNP Paribas SA Societe Generale, Paris Total % of Portfolio: S&P Credit Quality Composition(at let A-1+	elbourne 5.1 5.0 5.0 5.0 5.0 4.9 4.9 4.9 4.9 4.9 4.9 4.9 4.9 4.7 4.5 <u>4.2</u> 48.4 east 50% A-1+) 59.1	1-7 days 8-30 days 31-90 days 91-180 days 181+ days Total % of Portfolio:	70.2 20.7 5.3 0.0 3.9	38.3 22.3 10.8 11.3 17.2 100.0

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.