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## **MONTHLY SUMMARY REPORT**

**State Board of Administration of Florida**

**November 2022**

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## **Past performance is no guarantee of future results.**

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

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

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

## INTRODUCTION

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

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

This report, which covers the period from November 1, 2022, through November 30, 2022, has been prepared by the SBA with input from Federated Investment Counseling (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

## DISCLOSURE OF MATERIAL IMPACTS

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

### PRIME™ STATISTICS

(As of November 30, 2022)

Total Participants

**753**

Florida PRIME™

Total Participant Balance  
**\$19,958,239,763**

Total Number of Accounts  
**1,388**

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

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

## PORTFOLIO MANAGER COMMENTARY

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For a word so central to many fields, it's fascinating that we can't decide if "data" should be a singular or plural noun. The vernacular has veered to the former, kicking "datum" to the curb. Many analysts, economists and scientists prefer using the grammatically correct latter configuration.

Of course, the Federal Reserve is always dependent on what the data show/shows. But gut feelings and abstract theories play a role. That shouldn't be the case for the Federal Open Market Committee's (FOMC) mid-December meeting. The markets are likely to interpret a downshift to a half-percentage-point hike as a change in monetary policy as investors are looking for any indication this tightening cycle will end. If the FOMC makes that move only to return to a three-quarter point hike in January, it risks losing credibility. That it cannot afford.

The economy is flashing many conflicting signals. Inflation is sky high, but October's lower-than-expected Consumer Price Index (CPI), Personal Consumption Expenditures Index (PCE) and Producer Price Index (PPI) figures indicate it might be softening. While the housing market clearly has slowed, new home sales rose 7.5% in October compared to an expected month-over-month drop of 5.5%. The consumer remains strong, with likely record Black Friday retail sales and an increase in durable goods orders in October. Yet, several measures of the manufacturing sector continue to decline, including those calculated by the Institute for Supply Management (ISM) and S&P. Weekly jobless claims have been edging up, but the labor market remains robust.

The November nonfarm payrolls report, released tomorrow, and the November CPI report, released the morning of the FOMC rate decision, will be crucial. Will CPI sway any voters in real time? My guess is no, as the lion's share of Fed officials, the minutes from the last FOMC meeting and Chair

Jerome Powell's speech at the Brookings Institution yesterday came across as partial to slowing the pace of hikes—meaning bumping the target range by 50 basis points on Dec. 14.

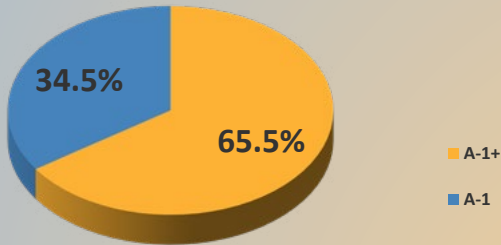
A brief word about the impact on the money markets from the downfall of the FTX crypto exchange: none. The short-term securities in which we invest traded steadily after the news broke, with no spread widening. Traditionally, an exchange is where the collateral resides that backs something. FTX's collateral, whatever it was, has allegedly declined by many billions. But it doesn't appear to have flowed into the secondary market in any material amount.

Assets of the Pool leapt in keeping with the seasonal nature of cash flows. Net flows were \$2.5 billion in November, taking total assets to \$19.9 billion. The yield also rose, following the Fed moves, to end November at 4.4%, up 75 basis points from October. The Pool's manager kept its Weighted Average Maturity short, in the 15-25 range, to take advantage of continued Fed tightening. At month-end, the portfolio's Weighted Average Maturity (WAM) was unchanged at 15 days but its Weighted Average Life (WAL) came in six days to 54. Purchases focused on short-term fixed-rate paper and floating-rate instruments in the bank and commercial markets, and overnight trades. The former were purchased on points of the yield curve that corresponded to upcoming FOMC meetings, especially those in December and February, to take advantage of the likely increases in rates.

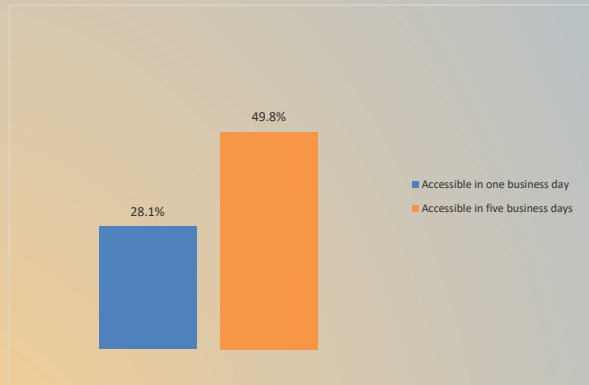
At the end of November, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.97%, 4.35%, 4.73% and 4.85%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.99%, 4.60%, 5.10% and 5.58%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.17%, 4.77%, 5.18% and 5.49%, respectively.

# PORTFOLIO COMPOSITION FOR NOVEMBER 2022

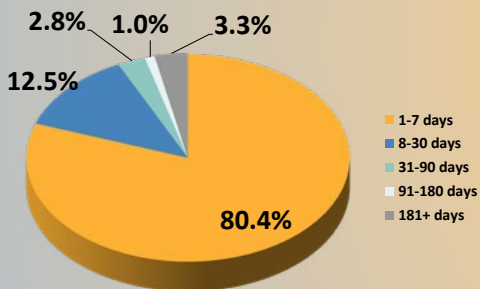
## CREDIT QUALITY COMPOSITION



## HIGHLY LIQUID HOLDINGS



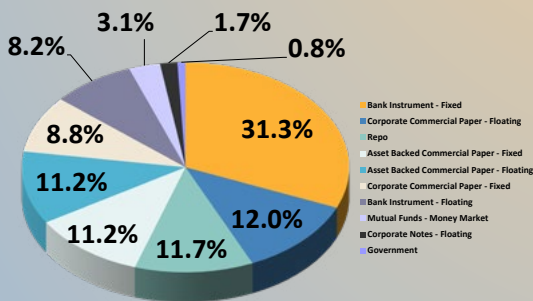
## EFFECTIVE MATURITY SCHEDULE



## TOP HOLDINGS & AVG. MATURITY

1. Mizuho Financial Group, Inc.	4.8%
2. Australia & New Zealand Banking Group, Melbourne	4.8%
3. DNB Bank ASA	4.8%
4. ABN Amro Bank NV	4.6%
5. Cooperatieve Rabobank UA	4.6%
6. Bank of Nova Scotia, Toronto	4.4%
7. Credit Agricole Group	4.4%
8. Mitsubishi UFJ Financial Group, Inc.	4.3%
9. Canadian Imperial Bank of Commerce	4.1%
10. Toronto Dominion Bank	3.8%

## PORTFOLIO COMPOSITION



<b>Average Effective Maturity (WAM)</b>	15 Days
<b>Weighted Average Life (Spread WAL)</b>	54 Days

Percentages based on total value of investments

## FUND PERFORMANCE THROUGH NOVEMBER 2022

Florida PRIME Performance Data			
	Annualized Net Participant Yield <sup>1</sup>	Net-of-Fee Benchmark <sup>2</sup>	Above (Below) Benchmark
One Month	4.01%	3.42%	0.59%
Three Months	3.28%	2.82%	0.46%
One Year	1.43%	1.13%	0.30%
Three Years	0.82%	0.63%	0.18%
Five Years	1.40%	1.18%	0.22%
Ten Years	0.94%	0.73%	0.21%
Since 1/96	2.38%	2.17%	0.22%

**Note:** Net asset value at month end: \$19,950.4 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

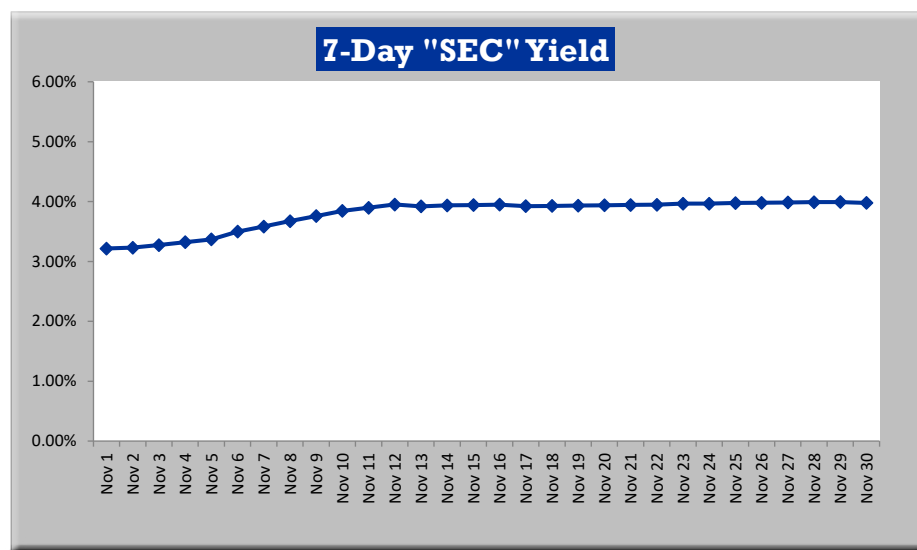
<sup>1</sup>Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

### ABOUT ANNUALIZED YIELDS:

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

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



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

## PRIME ACCOUNT SUMMARY FOR NOVEMBER 2022

Summary of Cash Flows		
Opening Balance (11/01/22)	\$	17,341,776,027
Participant Deposits		4,748,094,203
Gross Earnings		56,858,485
Participant Withdrawals		(2,188,071,648)
Fees		(417,304)
Closing Balance (11/30/22)	\$	19,958,239,763
<b>Net Change over Month</b>	<b>\$</b>	<b>2,616,463,736</b>

Detailed Fee Disclosure			
November		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	143,430.87	0.92
Federated Investment Management Fee		237,203.69	1.53
BNY Mellon Custodial Fee**		18,018.60	0.12
Bank of America Transfer Agent Fee		10,120.88	0.07
S&P Rating Maintenance Fee		3,945.21	0.03
Audit/External Review Fees		4,584.41	0.03
<b>Total Fees</b>	<b>\$</b>	<b>417,303.66</b>	<b>2.69</b>

\*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$18,650,007,895.

\*\*All custodian banking fees are allocated based on both market value (size) and level of service accurately passing through all charges to pool participants. Charges may fluctuate month-to-month.

The data included in this report is unaudited.

## INVENTORY OF HOLDINGS FOR NOVEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	9/1/2060	12/7/2022	3,000,000	3.94	\$3,000,000	\$3,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	12/5/2022		540,000,000	3.88	\$540,000,000	\$540,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	12/6/2022		375,000,000	3.88	\$375,000,000	\$375,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	1/1/2042	12/1/2022	5,530,000	3.88	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2022		25,000,000	3.96	\$24,962,083	\$24,961,646	-\$438
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2022		100,000,000	3.93	\$99,989,250	\$99,989,381	\$131
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2022		215,000,000	3.88	\$214,885,931	\$214,885,513	-\$418
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		60,000,000	3.94	\$59,896,800	\$59,894,906	-\$1,894
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		160,000,000	4.00	\$159,668,133	\$159,664,333	-\$3,801
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,121,094	\$37,146,485	\$25,391
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		57,950,000	4.18	\$57,851,002	\$57,853,900	\$2,898
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	6/1/2060	12/1/2022	18,000,000	3.94	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		70,000,000	3.97	\$69,931,750	\$69,932,398	\$648
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		100,000,000	3.98	\$99,869,667	\$99,870,133	\$466
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.83	12/6/2022		900,000,000	3.88	\$900,000,000	\$900,000,000	\$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.83	12/7/2022		60,000,000	3.88	\$60,000,000	\$60,000,000	\$0
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.89	5/1/2059	12/1/2022	30,000,000	3.89	\$30,000,000	\$30,000,000	\$0
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.80	12/1/2022		2,084,000,000	3.85	\$2,084,000,000	\$2,084,000,000	\$0
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,651,496	-\$348,504
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.11	1/13/2023	12/1/2022	125,000,000	4.17	\$125,000,000	\$124,986,135	-\$13,865
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	3/1/2023	12/1/2022	100,000,000	4.12	\$100,000,000	\$99,958,799	-\$41,201
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.51	3/22/2023	12/1/2022	100,000,000	4.57	\$100,000,000	\$100,060,128	\$60,128
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.11	3/24/2023	12/1/2022	100,000,000	4.17	\$100,000,000	\$99,935,125	-\$64,875
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	5/15/2023	12/1/2022	100,000,000	4.38	\$100,000,000	\$99,995,166	-\$4,834
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.51	9/15/2023	12/1/2022	100,000,000	4.57	\$100,000,000	\$99,964,238	-\$35,762
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.46	8/21/2023	12/1/2022	25,000,000	4.52	\$25,000,000	\$24,992,181	-\$7,819
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.39	12/22/2022	12/1/2022	150,000,000	4.45	\$150,000,000	\$150,037,457	\$37,457
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	2/10/2023	12/1/2022	150,000,000	4.37	\$150,000,000	\$150,040,451	\$40,451
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	2/21/2023	12/1/2022	160,000,000	4.12	\$159,999,999	\$159,952,750	-\$47,249
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.48	7/7/2023	12/1/2022	57,000,000	4.54	\$57,000,000	\$57,021,034	\$21,034
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	3/13/2023	12/1/2022	40,000,000	4.40	\$40,000,000	\$40,013,166	\$13,166
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	5/8/2023	12/1/2022	99,000,000	4.37	\$99,000,000	\$98,973,186	-\$26,814

See notes at end of table.



# INVENTORY OF HOLDINGS FOR NOVEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.41	10/23/2023	12/1/2022	75,000,000	4.47	\$75,000,000	\$74,894,870	-\$105,130
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/7/2022		50,000,000	3.89	\$49,962,764	\$49,962,667	-\$97
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		54,382,000	3.99	\$54,293,176	\$54,292,270	-\$906
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		50,000,000	4.05	\$49,917,292	\$49,917,500	\$208
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		21,000,000	3.99	\$20,963,413	\$20,962,937	-\$476
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		60,000,000	3.97	\$59,902,500	\$59,902,000	-\$500
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.46	4/27/2023	12/1/2022	100,000,000	4.52	\$100,000,000	\$100,065,780	\$65,780
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2022		55,000,000	3.91	\$54,970,590	\$54,970,598	\$8
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		53,000,000	3.97	\$52,931,100	\$52,931,170	\$70
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.33	4/12/2023	12/1/2022	105,000,000	4.41	\$104,988,983	\$104,985,090	-\$3,893
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,998,611	\$99,989,467	-\$9,144
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,752,133	\$39,474,444	-\$277,689
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	12/1/2022	12/1/2022	61,500,000	4.08	\$61,500,000	\$61,500,269	\$269
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.61	12/11/2023	12/1/2022	100,000,000	4.67	\$100,000,000	\$100,056,692	\$56,692
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	2/14/2023	12/1/2022	150,000,000	4.12	\$150,000,000	\$149,969,031	-\$30,969
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	5/8/2023	12/1/2022	200,000,000	4.37	\$200,000,000	\$200,015,266	\$15,266
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.37	9/6/2023	12/1/2022	50,000,000	4.43	\$50,000,000	\$49,981,958	-\$18,042
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.37	9/11/2023	12/1/2022	120,000,000	4.43	\$120,000,000	\$119,943,715	-\$56,285
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	7/1/2048	12/1/2022	5,290,000	3.88	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	2/8/2023	12/1/2022	100,000,000	4.41	\$100,000,000	\$100,030,007	\$30,007
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/10/2023	12/1/2022	150,000,000	4.31	\$150,000,000	\$150,000,000	\$0
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.07	1/10/2023	12/1/2022	150,000,000	4.13	\$150,000,000	\$150,005,066	\$5,066
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/21/2023	12/1/2022	75,000,000	4.23	\$75,000,000	\$74,963,111	-\$36,889
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.43	5/19/2023	12/1/2022	50,000,000	4.49	\$50,000,000	\$50,011,465	\$11,465
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2022		500,000,000	3.86	\$499,947,083	\$499,946,905	-\$178
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.06	8/1/2044	12/1/2022	77,000,000	4.06	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	12/6/2022	12/1/2022	60,000,000	4.32	\$60,000,000	\$60,003,738	\$3,738
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.36	3/7/2023	12/1/2022	125,000,000	4.42	\$125,000,000	\$125,042,845	\$42,845
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.18	3/14/2023	12/1/2022	100,000,000	4.24	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.21	4/3/2023	12/1/2022	85,000,000	4.27	\$85,000,000	\$85,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.33	2/13/2023	12/1/2022	50,000,000	4.39	\$50,000,000	\$50,017,451	\$17,451

See notes at end of table.

## INVENTORY OF HOLDINGS FOR NOVEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.31	2/16/2023	12/1/2022	55,000,000	4.37	\$55,000,000	\$55,017,123	\$17,123
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.18	3/8/2023	12/1/2022	30,000,000	4.24	\$30,000,000	\$29,995,145	-\$4,855
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.19	3/24/2023	12/1/2022	35,000,000	4.25	\$35,000,000	\$34,981,689	-\$18,311
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	2/27/2023	12/1/2022	210,000,000	4.37	\$210,000,000	\$210,047,195	\$47,195
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	3/20/2023	12/1/2022	21,000,000	4.41	\$21,000,000	\$21,003,949	\$3,949
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	12/5/2022		440,000,000	3.88	\$440,000,000	\$440,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	12/6/2022		475,000,000	3.88	\$475,000,000	\$475,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	12/5/2022		400,000,000	3.85	\$400,000,000	\$399,999,400	-\$600
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	12/7/2022		300,000,000	3.85	\$300,000,000	\$300,000,000	\$0
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		12/14/2022		125,000,000	3.98	\$124,810,417	\$124,813,625	\$3,208
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	3.80	12/1/2022		950,000,000	3.85	\$950,000,000	\$950,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	3.84	\$99,989,472	\$99,989,594	\$122
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.62	12/1/2022		4,398,541	3.67	\$4,398,541	\$4,398,541	\$0
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.51	6/1/2023	12/1/2022	60,000,000	4.57	\$60,000,000	\$60,000,000	\$0
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.97	12/1/2022	12/1/2022	630,872,087	3.97	\$631,124,436	\$630,619,739	-\$504,698
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.95	8/1/2045	12/1/2022	9,995,000	3.95	\$9,995,000	\$9,995,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.09	9/1/2035	12/1/2022	3,915,000	4.15	\$3,915,000	\$3,915,000	\$0
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2022		32,000,000	3.89	\$31,982,978	\$31,982,960	-\$18
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.81	12/1/2022		100,000,000	3.86	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.89	3/1/2062	12/1/2022	50,000,000	3.89	\$50,000,000	\$50,000,000	\$0
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	2/1/2037	12/1/2022	3,350,000	3.88	\$3,350,000	\$3,350,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$50,030,897	\$50,053,008	\$22,111
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	12/1/2037	12/1/2022	4,445,000	3.88	\$4,445,000	\$4,445,000	\$0
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,908,199	\$149,900,391	-\$7,808
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		500,000,000	3.98	\$499,185,417	\$499,200,415	\$14,998
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		80,000,000	3.98	\$79,869,667	\$79,872,066	\$2,400
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		250,000,000	3.95	\$250,000,000	\$250,000,110	\$110
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.82	12/1/2022		650,000,000	3.87	\$650,000,000	\$650,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.80	12/1/2022		150,000,000	3.85	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.92	9/1/2041	12/1/2022	6,260,000	3.92	\$6,260,000	\$6,260,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,983,535	\$48,607,046	-\$376,489
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,227,708	\$60,758,808	-\$468,901

See notes at end of table.

# INVENTORY OF HOLDINGS FOR NOVEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.17	4/6/2023	12/1/2022	150,000,000	4.23	\$150,000,000	\$149,939,411	-\$60,590
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	2/10/2023	12/1/2022	40,000,000	4.37	\$40,000,000	\$40,011,980	\$11,980
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.20	3/24/2023	12/1/2022	50,000,000	4.26	\$50,000,000	\$49,987,668	-\$12,332
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.33	2/23/2023	12/1/2022	55,000,000	4.39	\$55,000,000	\$55,009,808	\$9,808
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.36	2/24/2023	12/1/2022	120,000,000	4.42	\$120,000,000	\$119,971,560	-\$28,440
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.35	1/9/2023	12/1/2022	15,000,000	4.41	\$15,000,000	\$15,002,377	\$2,377
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/19/2023	12/1/2022	10,000,000	4.30	\$10,000,000	\$10,000,000	\$0
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/23/2023	12/1/2022	100,000,000	4.30	\$100,000,000	\$99,998,023	-\$1,977
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	3/20/2023	12/1/2022	30,000,000	4.26	\$30,000,000	\$29,992,007	-\$7,993
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/27/2023	12/1/2022	50,000,000	4.31	\$50,000,000	\$50,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	4/1/2042	12/1/2022	7,015,000	3.88	\$7,015,000	\$7,015,000	\$0
Ridgefield Funding Company, LLC Series A, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	2/10/2023	12/1/2022	200,000,000	4.32	\$200,000,000	\$200,000,000	\$0
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	2/13/2023	12/1/2022	120,000,000	4.32	\$120,000,000	\$120,000,000	\$0
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,819,847	\$24,613,746	-\$206,101
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,125,722	\$96,176,250	-\$949,472
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,517,929	\$48,498,946	-\$18,983
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,918,417	-\$81,583
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.24	3/1/2023	12/1/2022	100,000,000	4.30	\$100,000,000	\$99,994,984	-\$5,016
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.58	11/15/2023	12/1/2022	60,000,000	4.64	\$60,000,000	\$60,000,000	\$0
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.39	9/1/2023	12/1/2022	100,000,000	4.45	\$100,000,000	\$99,908,790	-\$91,210
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.39	9/1/2023	12/1/2022	100,000,000	4.45	\$100,000,000	\$99,908,789	-\$91,211
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.88	9/1/2041	12/1/2022	6,720,000	3.88	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2022		100,000,000	3.92	\$99,850,278	\$99,846,233	-\$4,045
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		200,000,000	3.93	\$199,678,333	\$199,669,166	-\$9,167
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2023		80,000,000	4.77	\$79,194,000	\$79,212,026	\$18,026
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.41	2/17/2023	12/1/2022	50,000,000	4.47	\$50,000,000	\$50,000,000	\$0
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.31	1/25/2023	12/1/2022	10,000,000	4.42	\$9,999,222	\$10,000,019	\$797
Starbird Funding Corp., Feb 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	2/9/2023	12/1/2022	52,000,000	4.20	\$52,002,881	\$52,002,827	-\$54
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		75,000,000	3.95	\$75,000,000	\$75,000,266	\$266

See notes at end of table.

## INVENTORY OF HOLDINGS FOR NOVEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	12/16/2022		145,000,000	3.96	\$145,000,000	\$144,999,171	-\$829
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,016,174	\$16,174
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,010,851	\$10,851
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	2/28/2023	12/1/2022	75,000,000	4.31	\$75,000,000	\$75,005,202	\$5,202
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	1/20/2023	12/1/2022	100,000,000	4.37	\$100,000,000	\$100,034,444	\$34,444
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	3/9/2023	12/1/2022	175,000,000	4.42	\$175,000,000	\$175,054,142	\$54,142
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	11/1/2056	12/1/2022	6,500,000	4.37	\$6,500,000	\$6,500,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	2/1/2027	12/1/2022	5,150,000	4.37	\$5,150,000	\$5,150,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ-9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	9/1/2026	12/1/2022	43,750,000	4.37	\$43,750,000	\$43,750,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	12/1/2059	12/1/2022	3,800,000	4.37	\$3,800,000	\$3,800,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	5/1/2048	12/1/2022	4,420,000	3.88	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	12/1/2046	12/1/2022	13,625,000	3.88	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	9/1/2037	12/1/2022	5,490,000	3.88	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	6/1/2048	12/1/2022	4,025,000	3.88	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	11/1/2046	12/1/2022	5,950,000	3.88	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/19/2023	12/1/2022	75,000,000	4.30	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/23/2023	12/1/2022	15,000,000	4.30	\$15,000,000	\$14,998,625	-\$1,375
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/16/2023	12/1/2022	50,000,000	4.29	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/20/2023	12/1/2022	25,000,000	4.31	\$25,000,000	\$24,993,051	-\$6,950
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/21/2023	12/1/2022	25,000,000	4.29	\$25,000,000	\$24,991,483	-\$8,517
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,046,074	-\$953,926
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,431,617	-\$568,383
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,510,615	-\$489,385
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,253,004	-\$746,996
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,790,904	\$34,524,697	-\$266,207
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,574,333	\$97,478,289	-\$1,096,044
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.05	2/13/2023	12/1/2022	100,000,000	4.11	\$100,000,000	\$99,990,119	-\$9,881

See notes at end of table.

## INVENTORY OF HOLDINGS FOR NOVEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.35	6/9/2023	12/1/2022	125,000,000	4.41	\$125,000,000	\$124,974,719	-\$25,281
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.20	3/1/2023	12/1/2022	100,000,000	4.26	\$100,000,000	\$100,018,415	\$18,415
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/12/2022		98,000,000	3.90	\$97,874,560	\$97,870,608	-\$3,952
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	4.51	5/3/2023	12/1/2022	25,000,000	4.57	\$25,000,000	\$25,000,000	\$0
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	4.51	5/17/2023	12/1/2022	50,000,000	4.57	\$50,000,000	\$50,000,000	\$0
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.37	4/30/2023	12/6/2022	100,000,000	4.42	\$100,003,354	\$100,085,849	\$82,495
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.37	4/30/2023	12/6/2022	75,000,000	4.42	\$75,002,201	\$75,064,387	\$62,186
Unilever Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/15/2022		25,000,000	3.97	\$24,959,375	\$24,959,302	-\$73
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/12/2022		184,000,000	3.94	\$183,762,027	\$183,759,941	-\$2,086
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$99,060,000	\$99,090,000	\$30,000
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.48	8/28/2023	12/2/2022	40,000,000	4.54	\$40,000,000	\$40,000,000	\$0
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	12/23/2022	12/1/2022	57,500,000	4.37	\$57,500,000	\$57,512,997	\$12,997
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	3/20/2023	12/1/2022	109,000,000	4.37	\$109,000,000	\$109,007,289	\$7,289
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	3/21/2023	12/1/2022	75,000,000	4.37	\$75,000,000	\$75,004,386	\$4,386
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	8/1/2046	12/1/2022	7,625,000	3.88	\$7,625,000	\$7,625,000	\$0
<i>Total Value of Assets</i>					<i>19,983,957,629</i>		<i>\$19,968,384,588</i>	<i>\$19,961,060,860</i>	<i>-\$7,323,728</i>

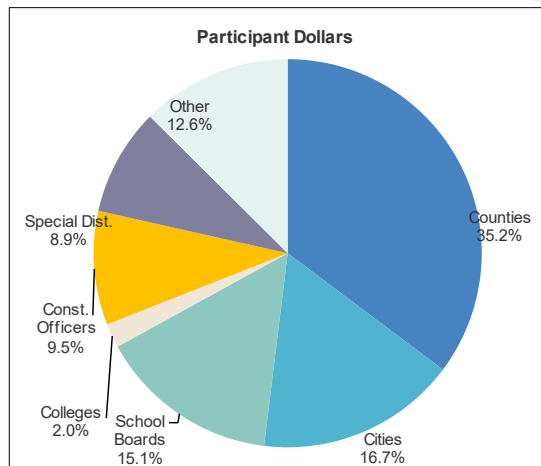
**Notes:** The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

<sup>1</sup> Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Investment Counseling, is the source for other data shown above.

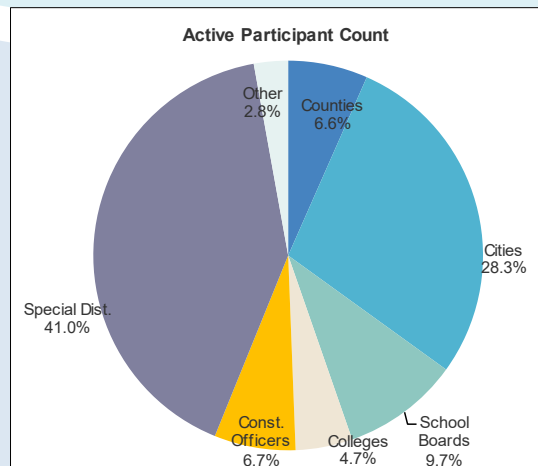
<sup>2</sup> Amortized cost is calculated using a straight line method.

**PARTICIPANT CONCENTRATION DATA - AS OF NOVEMBER 2022**

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
<b>All Participants</b>	<b>100.0%</b>	<b>100.0%</b>	<b>Colleges &amp; Universities</b>	<b>2.0%</b>	<b>4.7%</b>
Top 10	34.6%	1.3%	Top 10	1.8%	1.3%
\$100 million or more	69.6%	6.2%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	26.7%	18.1%	\$10 million up to \$100 million	1.7%	1.1%
\$1 million up to \$10 million	3.3%	22.4%	\$1 million up to \$10 million	0.3%	1.3%
Under \$1 million	0.4%	53.3%	Under \$1 million	0.01%	2.3%
<b>Counties</b>	<b>35.2%</b>	<b>6.6%</b>	<b>Constitutional Officers</b>	<b>9.5%</b>	<b>6.7%</b>
Top 10	27.4%	1.3%	Top 10	1.5%	1.3%
\$100 million or more	34.1%	2.6%	\$100 million or more	8.2%	0.5%
\$10 million up to \$100 million	0.9%	0.8%	\$10 million up to \$100 million	0.9%	0.8%
\$1 million up to \$10 million	0.2%	1.6%	\$1 million up to \$10 million	0.3%	1.9%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.5%
<b>Municipalities</b>	<b>16.7%</b>	<b>28.3%</b>	<b>Special Districts</b>	<b>8.9%</b>	<b>41.0%</b>
Top 10	5.9%	1.3%	Top 10	5.6%	1.3%
\$100 million or more	4.0%	0.8%	\$100 million or more	3.1%	0.5%
\$10 million up to \$100 million	11.4%	7.8%	\$10 million up to \$100 million	4.8%	3.5%
\$1 million up to \$10 million	1.2%	7.3%	\$1 million up to \$10 million	0.8%	7.6%
Under \$1 million	0.1%	12.4%	Under \$1 million	0.2%	29.4%
<b>School Boards</b>	<b>15.1%</b>	<b>9.7%</b>	<b>Other</b>	<b>12.6%</b>	<b>2.8%</b>
Top 10	10.0%	1.3%	Top 10	12.0%	1.3%
\$100 million or more	9.0%	1.1%	\$100 million or more	11.2%	0.7%
\$10 million up to \$100 million	5.8%	3.5%	\$10 million up to \$100 million	1.3%	0.5%
\$1 million up to \$10 million	0.3%	2.0%	\$1 million up to \$10 million	0.1%	0.7%
Under \$1 million	0.0%	3.1%	Under \$1 million	0.0%	0.9%



Total Fund Value: \$19,958,239,763



Total Active Participant Count: 741

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

## COMPLIANCE WITH INVESTMENT POLICY FOR NOVEMBER 2022

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

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

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

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



## TRADING ACTIVITY FOR NOVEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
<b>Buys</b>								
ALBION CAPITAL LLC CPABS4	11/29/22	11/10/22	11/10/22	25,000,000	24,948,938	0	24,948,938	0
ALBION CAPITAL LLC CPABS4	12/14/22	11/29/22	11/29/22	25,000,000	24,959,375	0	24,959,375	0
ANGLESEA FUNDING LLC PABS4	11/02/22	11/01/22	11/01/22	50,000,000	49,995,736	0	49,995,736	0
ANGLESEA FUNDING LLC PABS4	11/02/22	11/01/22	11/01/22	50,000,000	49,995,736	0	49,995,736	0
ANGLESEA FUNDING LLC PABS4	11/02/22	11/01/22	11/01/22	50,000,000	49,995,736	0	49,995,736	0
ANGLESEA FUNDING LLC PABS4	11/02/22	11/01/22	11/01/22	7,000,000	6,999,403	0	6,999,403	0
ANGLESEA FUNDING LLC PABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	0
ANGLESEA FUNDING LLC PABS4	11/09/22	11/02/22	11/02/22	50,000,000	49,963,931	0	49,963,931	0
ANGLESEA FUNDING LLC PABS4	11/09/22	11/02/22	11/02/22	50,000,000	49,963,931	0	49,963,931	0
ANGLESEA FUNDING LLC PABS4	11/09/22	11/02/22	11/02/22	50,000,000	49,963,931	0	49,963,931	0
ANGLESEA FUNDING LLC PABS4	11/09/22	11/02/22	11/02/22	50,000,000	49,963,931	0	49,963,931	0
ANGLESEA FUNDING LLC PABS4	11/10/22	11/03/22	11/03/22	50,000,000	49,962,861	0	49,962,861	0
ANGLESEA FUNDING LLC PABS4	11/14/22	11/04/22	11/04/22	50,000,000	49,946,944	0	49,946,944	0
ANGLESEA FUNDING LLC PABS4	11/14/22	11/04/22	11/04/22	50,000,000	49,946,944	0	49,946,944	0
ANGLESEA FUNDING LLC PABS4	11/14/22	11/04/22	11/04/22	50,000,000	49,946,944	0	49,946,944	0
ANGLESEA FUNDING LLC PABS4	11/21/22	11/14/22	11/14/22	50,000,000	49,962,861	0	49,962,861	0
ANGLESEA FUNDING LLC PABS4	11/21/22	11/14/22	11/14/22	50,000,000	49,962,861	0	49,962,861	0
ANGLESEA FUNDING LLC PABS4	11/28/22	11/10/22	11/10/22	50,000,000	49,904,250	0	49,904,250	0
ANGLESEA FUNDING LLC PABS4	11/28/22	11/10/22	11/10/22	50,000,000	49,904,250	0	49,904,250	0
ANGLESEA FUNDING LLC PABS4	11/28/22	11/10/22	11/10/22	30,000,000	29,942,550	0	29,942,550	0
ANGLESEA FUNDING LLC PABS4	11/28/22	11/21/22	11/21/22	50,000,000	49,962,861	0	49,962,861	0
ANGLESEA FUNDING LLC PABS4	11/28/22	11/21/22	11/21/22	50,000,000	49,962,861	0	49,962,861	0
ANGLESEA FUNDING LLC PABS4	12/01/22	11/15/22	11/15/22	50,000,000	49,914,000	0	49,914,000	0
ANGLESEA FUNDING LLC PABS4	12/01/22	11/15/22	11/15/22	50,000,000	49,914,000	0	49,914,000	0
ANGLESEA FUNDING LLC PABS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,861	0	49,962,861	0
ANGLESEA FUNDING LLC PABS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,861	0	49,962,861	0
ANGLESEA FUNDING LLC PABS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,861	0	49,962,861	0
ANGLESEA FUNDING LLC PABS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,861	0	49,962,861	0
ANGLESEA FUNDING LLC PABS4	12/05/22	11/28/22	11/28/22	15,000,000	14,988,858	0	14,988,858	0
ANGLESEA FUNDING LLC PABS4	12/16/22	11/16/22	11/16/22	50,000,000	49,838,750	0	49,838,750	0
ANGLESEA FUNDING LLC PABS4	12/16/22	11/16/22	11/16/22	10,000,000	9,967,750	0	9,967,750	0
ANGLESEA FUNDING LLC PABS4	12/19/22	11/04/22	11/04/22	10,000,000	9,950,875	0	9,950,875	0
ANGLESEA FUNDING LLC PABS4	12/19/22	11/04/22	11/04/22	50,000,000	49,754,375	0	49,754,375	0
ANGLESEA FUNDING LLC PABS4	12/19/22	11/04/22	11/04/22	50,000,000	49,754,375	0	49,754,375	0
ANGLESEA FUNDING LLC PABS4	12/19/22	11/04/22	11/04/22	50,000,000	49,754,375	0	49,754,375	0
ANGLESEA FUNDING LLC PABS4	02/13/23	11/01/22	11/01/22	37,500,000	36,974,583	0	36,974,583	0
ANTALIS S.A. CPABS4CPABS4	12/15/22	11/02/22	11/02/22	50,000,000	49,755,139	0	49,755,139	0
ANTALIS S.A. CPABS4CPABS4	12/15/22	11/02/22	11/02/22	7,950,000	7,911,067	0	7,911,067	0
ATLANTIC ASSET SECUCPABS4	12/09/22	11/02/22	11/02/22	50,000,000	49,799,583	0	49,799,583	0
ATLANTIC ASSET SECUCPABS4	12/09/22	11/02/22	11/02/22	20,000,000	19,919,833	0	19,919,833	0
ATLANTIC ASSET SECUCPABS4	12/12/22	11/03/22	11/03/22	50,000,000	49,788,208	0	49,788,208	0
ATLANTIC ASSET SECUCPABS4	12/12/22	11/03/22	11/03/22	50,000,000	49,788,208	0	49,788,208	0
BARTON CAPITAL S.A. CPABS4	11/08/22	11/01/22	11/01/22	50,000,000	49,964,806	0	49,964,806	0
BARTON CAPITAL S.A. CPABS4	11/15/22	11/08/22	11/08/22	50,000,000	49,962,764	0	49,962,764	0
BARTON CAPITAL S.A. CPABS4	11/16/22	11/09/22	11/09/22	10,000,000	9,992,553	0	9,992,553	0
BARTON CAPITAL S.A. CPABS4	11/30/22	11/16/22	11/16/22	50,000,000	49,925,333	0	49,925,333	0
BARTON CAPITAL S.A. CPABS4	12/07/22	11/30/22	11/30/22	50,000,000	49,962,764	0	49,962,764	0
BARTON CAPITAL S.A. CPABS4	12/15/22	11/15/22	11/15/22	50,000,000	49,836,667	0	49,836,667	0
BARTON CAPITAL S.A. CPABS4	12/15/22	11/15/22	11/15/22	4,382,000	4,367,685	0	4,367,685	0
BARTON CAPITAL S.A. CPABS4	12/16/22	11/16/22	11/16/22	21,000,000	20,931,400	0	20,931,400	0
BEDFORD ROW FUNDING CPABS4	12/15/22	11/14/22	11/14/22	50,000,000	49,832,083	0	49,832,083	0
BEDFORD ROW FUNDING CPABS4	12/15/22	11/14/22	11/14/22	10,000,000	9,966,417	0	9,966,417	0
BENNINGTON STARK CACPABS4	11/10/22	11/03/22	11/03/22	30,472,000	30,449,188	0	30,449,188	0
BENNINGTON STARK CACPABS4	11/17/22	11/10/22	11/10/22	50,000,000	49,962,569	0	49,962,569	0
BENNINGTON STARK CACPABS4	11/17/22	11/10/22	11/10/22	5,000,000	4,996,257	0	4,996,257	0
BENNINGTON STARK CACPABS4	11/28/22	11/17/22	11/17/22	50,000,000	49,941,181	0	49,941,181	0
BENNINGTON STARK CACPABS4	11/28/22	11/17/22	11/17/22	5,000,000	4,994,118	0	4,994,118	0
BENNINGTON STARK CACPABS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,569	0	49,962,569	0
BENNINGTON STARK CACPABS4	12/05/22	11/28/22	11/28/22	5,000,000	4,996,257	0	4,996,257	0
BENNINGTON STARK CACPABS4	12/12/22	11/07/22	11/07/22	50,000,000	49,810,417	0	49,810,417	0
BENNINGTON STARK CACPABS4	12/12/22	11/07/22	11/07/22	3,000,000	2,988,625	0	2,988,625	0
BNG BANK N.V. CP4-2CP4-2	11/09/22	11/02/22	11/02/22	50,000,000	49,964,028	0	49,964,028	0
BNG BANK N.V. CP4-2CP4-2	11/09/22	11/02/22	11/02/22	50,000,000	49,964,028	0	49,964,028	0
BNG BANK N.V. CP4-2CP4-2	11/09/22	11/02/22	11/02/22	50,000,000	49,964,028	0	49,964,028	0
BNG BANK N.V. CP4-2CP4-2	11/09/22	11/02/22	11/02/22	50,000,000	49,964,028	0	49,964,028	0
BNG BANK N.V. CP4-2CP4-2	11/16/22	11/09/22	11/09/22	50,000,000	49,962,958	0	49,962,958	0
BNG BANK N.V. CP4-2CP4-2	11/16/22	11/09/22	11/09/22	50,000,000	49,962,958	0	49,962,958	0
BNG BANK N.V. CP4-2CP4-2	11/16/22	11/09/22	11/09/22	50,000,000	49,962,958	0	49,962,958	0
BNG BANK N.V. CP4-2CP4-2	11/16/22	11/09/22	11/09/22	50,000,000	49,962,958	0	49,962,958	0
BNG BANK N.V. CP4-2CP4-2	11/23/22	11/16/22	11/16/22	50,000,000	49,962,958	0	49,962,958	0
BNG BANK N.V. CP4-2CP4-2	11/23/22	11/16/22	11/16/22	50,000,000	49,962,958	0	49,962,958	0
BNG BANK N.V. CP4-2CP4-2	11/23/22	11/16/22	11/16/22	15,000,000	14,988,888	0	14,988,888	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	12/11/23	11/10/22	11/10/22	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY								
CHARIOT FUNDING LLC	02/08/23	11/01/22	11/01/22	50,000,000	50,000,000	0	50,000,000	0



























# TRADING ACTIVITY FOR NOVEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SHEFFIELD RECEIVABLECPABS4	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/16/22	11/15/22	11/15/22	46,000,000	45,995,132	0	45,995,132	0
SHEFFIELD RECEIVABLECPABS4	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/17/22	11/16/22	11/16/22	25,000,000	24,997,354	0	24,997,354	0
SHEFFIELD RECEIVABLECPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	0
SHEFFIELD RECEIVABLECPABS4	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	0
SHEFFIELD RECEIVABLECPABS4	11/21/22	11/18/22	11/18/22	32,000,000	31,989,840	0	31,989,840	0
SHEFFIELD RECEIVABLECPABS4	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/22/22	11/21/22	11/21/22	28,000,000	27,997,037	0	27,997,037	0
SHEFFIELD RECEIVABLECPABS4	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	0
SHEFFIELD RECEIVABLECPABS4	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	0
SHEFFIELD RECEIVABLECPABS4	11/28/22	11/22/22	11/22/22	25,000,000	24,984,125	0	24,984,125	0
SHEFFIELD RECEIVABLECPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/29/22	11/28/22	11/28/22	2,000,000	1,999,788	0	1,999,788	0
SHEFFIELD RECEIVABLECPABS4	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLECPABS4	11/30/22	11/29/22	11/29/22	2,000,000	1,999,788	0	1,999,788	0
SHEFFIELD RECEIVABLECPABS4	12/14/22	11/07/22	11/07/22	50,000,000	49,802,153	0	49,802,153	0
SHEFFIELD RECEIVABLECPABS4	12/14/22	11/07/22	11/07/22	50,000,000	49,802,153	0	49,802,153	0
SHEFFIELD RECEIVABLECPABS4	12/15/22	11/08/22	11/08/22	50,000,000	49,801,639	0	49,801,639	0
SHEFFIELD RECEIVABLECPABS4	12/15/22	11/08/22	11/08/22	50,000,000	49,801,639	0	49,801,639	0
SHEFFIELD RECEIVABLECPABS4	12/15/22	11/08/22	11/08/22	50,000,000	49,801,639	0	49,801,639	0
SHEFFIELD RECEIVABLECPABS4	02/16/23	11/18/22	11/21/22	50,000,000	49,438,125	0	49,438,125	0
SHEFFIELD RECEIVABLECPABS4	02/16/23	11/18/22	11/21/22	30,000,000	29,662,875	0	29,662,875	0
STARBUCK FUNDING CORP	02/09/23	11/29/22	11/30/22	50,000,000	50,002,770	121,167	50,123,937	0
STARBUCK FUNDING CORP	02/09/23	11/29/22	11/30/22	2,000,000	2,000,111	4,847	2,004,957	0
SUMITOMO MITSUI TRUCDYAN	12/13/22	11/01/22	11/01/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/13/22	11/01/22	11/01/22	25,000,000	25,000,000	0	25,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/16/22	11/01/22	11/02/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/16/22	11/01/22	11/02/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/16/22	11/01/22	11/02/22	45,000,000	45,000,000	0	45,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/24/23	11/10/22	11/10/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/24/23	11/10/22	11/10/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/27/23	11/10/22	11/14/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/27/23	11/10/22	11/14/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/27/23	11/10/22	11/14/22	35,000,000	35,000,000	0	35,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	02/28/23	11/16/22	11/18/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	02/28/23	11/16/22	11/18/22	25,000,000	25,000,000	0	25,000,000	0
TOTALENERGIES CAPITAL CANADA LTD	11/14/22	11/04/22	11/04/22	50,000,000	49,946,944	0	49,946,944	0
TOTALENERGIES CAPITAL CANADA LTD	11/14/22	11/04/22	11/04/22	8,200,000	8,191,299	0	8,191,299	0
TOTALENERGIES CAPITCP4-2	11/21/22	11/14/22	11/14/22	50,000,000	49,962,861	0	49,962,861	0
TOTALENERGIES CAPITCP4-2	11/21/22	11/14/22	11/14/22	28,000,000	27,979,202	0	27,979,202	0
TOTALENERGIES CAPITAL CANADA LTD	11/28/22	11/21/22	11/21/22	50,000,000	49,962,861	0	49,962,861	0
TOTALENERGIES CAPITAL CANADA LTD	11/28/22	11/21/22	11/21/22	30,000,000	29,977,717	0	29,977,717	0
TOTALENERGIES CAPITCP4-2	12/12/22	11/28/22	11/28/22	50,000,000	49,925,333	0	49,925,333	0
TOTALENERGIES CAPITCP4-2	12/12/22	11/28/22	11/28/22	48,000,000	47,928,320	0	47,928,320	0
TOYOTA CREDIT CANADA INC	05/03/23	11/08/22	11/08/22	25,000,000	25,000,000	0	25,000,000	0
TOYOTA CREDIT DE PUERTO RICO CORP	05/17/23	11/09/22	11/09/22	50,000,000	50,000,000	0	50,000,000	0
UNILEVER CAPITAL COCP4-2	12/15/22	11/01/22	11/03/22	25,000,000	24,886,250	0	24,886,250	0
UNITEDHEALTH GROUPCP4-2	12/12/22	11/28/22	11/28/22	50,000,000	49,924,556	0	49,924,556	0
UNITEDHEALTH GROUPCP4-2	12/12/22	11/28/22	11/28/22	50,000,000	49,924,556	0	49,924,556	0
UNITEDHEALTH GROUPCP4-2	12/12/22	11/28/22	11/28/22	34,000,000	33,948,698	0	33,948,698	0
UNITEDHEALTH GROUPCP4-2	12/12/22	11/28/22	11/28/22	50,000,000	49,924,556	0	49,924,556	0
VICTORY RECEIVABLESCPABS4	02/10/23	11/03/22	11/03/22	50,000,000	49,353,750	0	49,353,750	0
VICTORY RECEIVABLESCPABS4	02/10/23	11/03/22	11/03/22	50,000,000	49,353,750	0	49,353,750	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/01/22	11/01/22	2,745,279	2,745,279	0	2,745,279	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/04/22	11/04/22	114,351	114,351	0	114,351	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/07/22	11/07/22	7,275	7,275	0	7,275	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/08/22	11/08/22	2,105,056	2,105,056	0	2,105,056	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/10/22	11/10/22	655,368	655,368	0	655,368	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/14/22	11/14/22	2,450,895	2,450,895	0	2,450,895	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/17/22	11/17/22	942,032	942,032	0	942,032	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/21/22	11/21/22	4,320,492	4,320,492	0	4,320,492	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/23/22	11/23/22	143,744,276	143,744,276	0	143,744,276	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/25/22	11/25/22	1,108,583	1,108,583	0	1,108,583	0
MIZUHO TRIPARTY	11/02/22	11/01/22	11/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/02/22	11/01/22	11/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/02/22	11/01/22	11/01/22	23,000,000	23,000,000	0	23,000,000	0
MIZUHO TRIPARTY	11/03/22	11/02/22	11/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/03/22	11/02/22	11/02/22	100,000,000	100,000,000	0	100,000,000	0

## TRADING ACTIVITY FOR NOVEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	11/03/22	11/02/22	11/02/22	72,000,000	72,000,000	0	72,000,000	0
MIZUHO TRIPARTY	11/04/22	11/03/22	11/03/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/04/22	11/03/22	11/03/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/04/22	11/03/22	11/03/22	48,000,000	48,000,000	0	48,000,000	0
HSBC TRIPARTY	11/07/22	11/04/22	11/04/22	24,000,000	24,000,000	0	24,000,000	0
MIZUHO TRIPARTY	11/08/22	11/07/22	11/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/08/22	11/07/22	11/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/08/22	11/07/22	11/07/22	61,000,000	61,000,000	0	61,000,000	0
MIZUHO TRIPARTY	11/09/22	11/08/22	11/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/09/22	11/08/22	11/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/09/22	11/08/22	11/08/22	90,000,000	90,000,000	0	90,000,000	0
MIZUHO TRIPARTY	11/10/22	11/09/22	11/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/10/22	11/09/22	11/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/10/22	11/09/22	11/09/22	182,000,000	182,000,000	0	182,000,000	0
MIZUHO TRIPARTY	11/14/22	11/10/22	11/10/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/14/22	11/10/22	11/10/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/14/22	11/10/22	11/10/22	339,000,000	339,000,000	0	339,000,000	0
MIZUHO TRIPARTY	11/15/22	11/14/22	11/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/15/22	11/14/22	11/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/15/22	11/14/22	11/14/22	220,000,000	220,000,000	0	220,000,000	0
MIZUHO TRIPARTY	11/16/22	11/15/22	11/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/16/22	11/15/22	11/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/16/22	11/15/22	11/15/22	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	11/17/22	11/16/22	11/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/17/22	11/16/22	11/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/17/22	11/16/22	11/16/22	24,000,000	24,000,000	0	24,000,000	0
MIZUHO TRIPARTY	11/18/22	11/17/22	11/17/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/18/22	11/17/22	11/17/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/18/22	11/17/22	11/17/22	48,000,000	48,000,000	0	48,000,000	0
MIZUHO TRIPARTY	11/21/22	11/18/22	11/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/21/22	11/18/22	11/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/21/22	11/18/22	11/18/22	188,000,000	188,000,000	0	188,000,000	0
MIZUHO TRIPARTY	11/22/22	11/21/22	11/21/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/22/22	11/21/22	11/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/22/22	11/21/22	11/21/22	452,000,000	452,000,000	0	452,000,000	0
HSBC TRIPARTY	11/28/22	11/22/22	11/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/28/22	11/22/22	11/22/22	590,000,000	590,000,000	0	590,000,000	0
MIZUHO TRIPARTY	11/29/22	11/28/22	11/28/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/29/22	11/28/22	11/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/29/22	11/28/22	11/28/22	988,000,000	988,000,000	0	988,000,000	0
MIZUHO TRIPARTY	11/30/22	11/29/22	11/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/30/22	11/29/22	11/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/01/22	11/29/22	11/29/22	1,202,000,000	1,202,000,000	0	1,202,000,000	0
MIZUHO TRIPARTY	12/01/22	11/30/22	11/30/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/01/22	11/30/22	11/30/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/01/22	11/30/22	11/30/22	2,084,000,000	2,084,000,000	0	2,084,000,000	0
DNB BANK CAY TD 0.0380 20221130	11/30/22	11/29/22	11/29/22	500,000,000	500,000,000	0	500,000,000	0
DNB BANK CAY TD 0.0380 20221201	12/01/22	11/30/22	11/30/22	950,000,000	950,000,000	0	950,000,000	0
<i>Total Buys</i>				<i>50,367,197,607</i>	<i>50,349,484,917</i>	<i>126,013</i>	<i>50,349,610,931</i>	<i>0</i>
<i>Deposits</i>								
RABOBANK NEW YORK	12/06/22	11/29/22	11/29/22	475,000,000	475,000,000	0	475,000,000	0
ABN AMRO BANK N.V.	12/06/22	11/29/22	11/29/22	375,000,000	375,000,000	0	375,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/06/22	11/29/22	11/29/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	11/30/22	11/29/22	11/29/22	180,000,000	180,000,000	0	180,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/30/22	11/29/22	11/29/22	605,000,000	605,000,000	0	605,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/07/22	11/30/22	11/30/22	60,000,000	60,000,000	0	60,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	12/01/22	11/30/22	11/30/22	650,000,000	650,000,000	0	650,000,000	0
ABN AMRO BANK N.V.	11/08/22	11/01/22	11/01/22	320,000,000	320,000,000	0	320,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/08/22	11/01/22	11/01/22	865,000,000	865,000,000	0	865,000,000	0
RABOBANK NEW YORK	11/08/22	11/01/22	11/01/22	380,000,000	380,000,000	0	380,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/02/22	11/01/22	11/01/22	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	11/09/22	11/02/22	11/02/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/03/22	11/02/22	11/02/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	11/10/22	11/03/22	11/03/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/04/22	11/03/22	11/03/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/07/22	11/04/22	11/04/22	540,000,000	540,000,000	0	540,000,000	0
ABN AMRO BANK N.V.	11/14/22	11/04/22	11/04/22	340,000,000	340,000,000	0	340,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/08/22	11/07/22	11/07/22	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/15/22	11/08/22	11/08/22	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	11/15/22	11/08/22	11/08/22	375,000,000	375,000,000	0	375,000,000	0



## TRADING ACTIVITY FOR NOVEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ABN AMRO BANK N.V.	11/15/22	11/08/22	11/08/22	320,000,000	320,000,000	0	320,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/09/22	11/08/22	11/08/22	545,000,000	545,000,000	0	545,000,000	0
RABOBANK NEW YORK	11/16/22	11/09/22	11/09/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/10/22	11/09/22	11/09/22	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	11/17/22	11/10/22	11/10/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/14/22	11/10/22	11/10/22	540,000,000	540,000,000	0	540,000,000	0
ABN AMRO BANK N.V.	11/21/22	11/14/22	11/14/22	340,000,000	340,000,000	0	340,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/15/22	11/14/22	11/14/22	550,000,000	550,000,000	0	550,000,000	0
ABN AMRO BANK N.V.	11/22/22	11/15/22	11/15/22	320,000,000	320,000,000	0	320,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/22/22	11/15/22	11/15/22	855,000,000	855,000,000	0	855,000,000	0
RABOBANK NEW YORK	11/22/22	11/15/22	11/15/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/16/22	11/15/22	11/15/22	540,000,000	540,000,000	0	540,000,000	0
RABOBANK NEW YORK	11/22/22	11/16/22	11/16/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/17/22	11/16/22	11/16/22	550,000,000	550,000,000	0	550,000,000	0
ABN AMRO BANK N.V.	11/28/22	11/17/22	11/17/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/18/22	11/17/22	11/17/22	425,000,000	425,000,000	0	425,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/21/22	11/18/22	11/18/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	11/28/22	11/21/22	11/21/22	345,000,000	345,000,000	0	345,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/22/22	11/21/22	11/21/22	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK N.V.	11/29/22	11/22/22	11/22/22	330,000,000	330,000,000	0	330,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/29/22	11/22/22	11/22/22	870,000,000	870,000,000	0	870,000,000	0
RABOBANK NEW YORK	11/28/22	11/22/22	11/22/22	435,000,000	435,000,000	0	435,000,000	0
RABOBANK NEW YORK	11/29/22	11/22/22	11/22/22	435,000,000	435,000,000	0	435,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/28/22	11/22/22	11/22/22	550,000,000	550,000,000	0	550,000,000	0
ABN AMRO BANK N.V.	12/05/22	11/28/22	11/28/22	540,000,000	540,000,000	0	540,000,000	0
RABOBANK NEW YORK	12/05/22	11/28/22	11/28/22	440,000,000	440,000,000	0	440,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	11/29/22	11/28/22	11/28/22	180,000,000	180,000,000	0	180,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/29/22	11/28/22	11/28/22	565,000,000	565,000,000	0	565,000,000	0
<i>Total Deposits</i>				<i>21,595,000,000</i>	<i>21,595,000,000</i>	<i>0</i>	<i>21,595,000,000</i>	<i>0</i>
<i>Maturities</i>								
ALBION CAPITAL LLC CPABS4	11/10/22	11/10/22	11/10/22	30,000,000	30,000,000	0	30,000,000	0
ALBION CAPITAL LLC CPABS4	11/29/22	11/29/22	11/29/22	25,000,000	25,000,000	0	25,000,000	0
ANGLESEA FUNDING LLC PABS4	11/02/22	11/02/22	11/02/22	338,000,000	338,000,000	0	338,000,000	0
ANGLESEA FUNDING LLC PABS4	11/03/22	11/03/22	11/03/22	185,000,000	185,000,000	0	185,000,000	0
ANGLESEA FUNDING LLC PABS4	11/04/22	11/04/22	11/04/22	20,000,000	20,000,000	0	20,000,000	0
ANGLESEA FUNDING LLC PABS4	11/09/22	11/09/22	11/09/22	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	11/10/22	11/10/22	11/10/22	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC PABS4	11/14/22	11/14/22	11/14/22	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	11/21/22	11/21/22	11/21/22	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PABS4	11/28/22	11/28/22	11/28/22	230,000,000	230,000,000	0	230,000,000	0
ANTALIS S.A. CPABS4 CPABS4	11/03/22	11/03/22	11/03/22	55,000,000	55,000,000	0	55,000,000	0
ATLANTIC ASSET SECURCPABS4	11/01/22	11/01/22	11/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF MONTREAL CDCDYN	11/02/22	11/02/22	11/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF MONTREAL	11/30/22	11/30/22	11/30/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPABS4	11/08/22	11/08/22	11/08/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPABS4	11/15/22	11/15/22	11/15/22	70,000,000	70,000,000	0	70,000,000	0
BARTON CAPITAL S.A. CPABS4	11/16/22	11/16/22	11/16/22	10,000,000	10,000,000	0	10,000,000	0
BARTON CAPITAL S.A. CPABS4	11/30/22	11/30/22	11/30/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	11/03/22	11/03/22	11/03/22	45,000,000	45,000,000	0	45,000,000	0
BENNINGTON STARK CACPABS4	11/07/22	11/07/22	11/07/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	11/10/22	11/10/22	11/10/22	30,472,000	30,472,000	0	30,472,000	0
BENNINGTON STARK CACPABS4	11/17/22	11/17/22	11/17/22	55,000,000	55,000,000	0	55,000,000	0
BENNINGTON STARK CACPABS4	11/28/22	11/28/22	11/28/22	55,000,000	55,000,000	0	55,000,000	0
BNG BANK N.V. CP4-2CP4-2	11/02/22	11/02/22	11/02/22	200,000,000	200,000,000	0	200,000,000	0
BNG BANK N.V. CP4-2CP4-2	11/09/22	11/09/22	11/09/22	200,000,000	200,000,000	0	200,000,000	0
BNG BANK N.V. CP4-2CP4-2	11/16/22	11/16/22	11/16/22	200,000,000	200,000,000	0	200,000,000	0
CANADIAN IMPERIAL BCDYAN	11/02/22	11/02/22	11/02/22	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL HCP4-2	11/08/22	11/08/22	11/08/22	102,900,000	102,900,000	0	102,900,000	0
CANCARA ASSET SECURCPABS4	11/01/22	11/01/22	11/01/22	25,000,000	25,000,000	0	25,000,000	0
CANCARA ASSET SECURCPABS4	11/07/22	11/07/22	11/07/22	42,000,000	42,000,000	0	42,000,000	0
CHARIOT FUNDING LLC	11/01/22	11/01/22	11/01/22	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLC CPABS4	11/01/22	11/01/22	11/01/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/03/22	11/03/22	11/03/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/04/22	11/04/22	11/04/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/07/22	11/07/22	11/07/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/08/22	11/08/22	11/08/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/09/22	11/09/22	11/09/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/10/22	11/10/22	11/10/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/14/22	11/14/22	11/14/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/15/22	11/15/22	11/15/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/16/22	11/16/22	11/16/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	11/17/22	11/17/22	11/17/22	500,000,000	500,000,000	0	500,000,000	0

## TRADING ACTIVITY FOR NOVEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHESHAM FINANCE LLCCPABS4	11/18/22	11/18/22	11/18/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	11/21/22	11/21/22	11/21/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	11/22/22	11/22/22	11/22/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	11/28/22	11/28/22	11/28/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	11/29/22	11/29/22	11/29/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	11/30/22	11/30/22	11/30/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LTD / CHESHAM FINANCE LLC	11/14/22	11/14/22	11/14/22	35,000,000	35,000,000	0	35,000,000	0
CREDIT AGRICOLE CORCP	11/07/22	11/07/22	11/07/22	90,000,000	90,000,000	0	90,000,000	0
CREDIT AGRICOLE CORCDYAN	11/28/22	11/28/22	11/28/22	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	11/28/22	11/28/22	11/28/22	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	11/07/22	11/07/22	11/07/22	220,000,000	220,000,000	0	220,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/02/22	11/02/22	11/02/22	638,000,000	638,000,000	0	638,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/03/22	11/03/22	11/03/22	641,000,000	641,000,000	0	641,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/04/22	11/04/22	11/04/22	638,000,000	638,000,000	0	638,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/07/22	11/07/22	11/07/22	636,000,000	636,000,000	0	636,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/08/22	11/08/22	643,000,000	643,000,000	0	643,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/09/22	11/09/22	641,000,000	641,000,000	0	641,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/10/22	11/10/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/14/22	11/14/22	11/14/22	646,000,000	646,000,000	0	646,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/15/22	11/15/22	644,000,000	644,000,000	0	644,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/16/22	11/16/22	643,000,000	643,000,000	0	643,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/17/22	11/17/22	11/17/22	640,000,000	640,000,000	0	640,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/18/22	11/18/22	11/18/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/21/22	11/21/22	11/21/22	656,000,000	656,000,000	0	656,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/22/22	11/22/22	11/22/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/28/22	11/28/22	11/28/22	640,000,000	640,000,000	0	640,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/29/22	11/29/22	695,000,000	695,000,000	0	695,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/30/22	11/30/22	11/30/22	735,000,000	735,000,000	0	735,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/01/22	11/01/22	11/01/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/02/22	11/02/22	11/02/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/03/22	11/03/22	11/03/22	448,000,000	448,000,000	0	448,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/04/22	11/04/22	11/04/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/07/22	11/07/22	11/07/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/08/22	11/08/22	11/08/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/09/22	11/09/22	11/09/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/10/22	11/10/22	11/10/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/14/22	11/14/22	11/14/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/15/22	11/15/22	11/15/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/16/22	11/16/22	11/16/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/17/22	11/17/22	11/17/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/18/22	11/18/22	11/18/22	550,000,000	550,000,000	0	550,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/21/22	11/21/22	11/21/22	400,000,000	400,000,000	0	400,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/22/22	11/22/22	11/22/22	400,000,000	400,000,000	0	400,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/29/22	11/29/22	11/29/22	100,000,000	100,000,000	0	100,000,000	0
DZ BANK AG DEUTSCHECP4-2	11/30/22	11/30/22	11/30/22	100,000,000	100,000,000	0	100,000,000	0
GLENCOVE FUNDING LLCPCABS4	11/22/22	11/22/22	11/22/22	90,000,000	90,000,000	0	90,000,000	0
LLOYDS BANK PLC, LOCP	11/10/22	11/10/22	11/10/22	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPCABS4	11/21/22	11/21/22	11/21/22	30,000,000	30,000,000	0	30,000,000	0
LONGSHIP FUNDING LLCPCABS4	11/22/22	11/22/22	11/22/22	16,000,000	16,000,000	0	16,000,000	0
MANHATTAN ASSET FUNCPABS4	11/10/22	11/10/22	11/10/22	150,000,000	150,000,000	0	150,000,000	0
MATCHPOINT FINANCE CPABS4	11/03/22	11/03/22	11/03/22	150,000,000	150,000,000	0	150,000,000	0
MIZUHO BANK LTD, CDCDYAN	11/02/22	11/02/22	11/02/22	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK LTD, CDCDYAN	11/02/22	11/02/22	11/02/22	90,000,000	90,000,000	0	90,000,000	0
MUFG BANK LTD, CPCP	11/02/22	11/02/22	11/02/22	90,000,000	90,000,000	0	90,000,000	0
MUFG BANK LTD, CPCP	11/03/22	11/03/22	11/03/22	582,000,000	582,000,000	0	582,000,000	0
PHILIP MORRIS INTERNATIONAL INC	11/02/22	11/02/22	11/02/22	20,000,000	20,000,000	0	20,000,000	0
PHILIP MORRIS INTERNATIONAL INC	11/03/22	11/03/22	11/03/22	50,000,000	50,000,000	0	50,000,000	0
RIDGEFIELD FUNDING CO LLC	11/10/22	11/10/22	11/10/22	355,000,000	355,000,000	0	355,000,000	0
RIDGEFIELD FUNDING CO LLC	11/09/22	11/09/22	11/09/22	90,000,000	90,000,000	0	90,000,000	0
RIDGEFIELD FUNDING CPABS4	11/02/22	11/02/22	11/02/22	100,000,000	100,000,000	0	100,000,000	0
RIDGEFIELD FUNDING CPABS4	11/04/22	11/04/22	11/04/22	100,597,000	100,597,000	0	100,597,000	0
ROYAL BANK OF CANADCP4-2	11/15/22	11/15/22	11/15/22	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/04/22	11/04/22	11/04/22	121,000,000	121,000,000	0	121,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	11/07/22	11/07/22	245,000,000	245,000,000	0	245,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	11/08/22	11/08/22	375,000,000	375,000,000	0	375,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/09/22	11/09/22	11/09/22	200,000,000	200,000,000	0	200,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/10/22	11/10/22	11/10/22	200,000,000	200,000,000	0	200,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/14/22	11/14/22	11/14/22	130,000,000	130,000,000	0	130,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/15/22	11/15/22	11/15/22	91,000,000	91,000,000	0	91,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/16/22	11/16/22	11/16/22	96,000,000	96,000,000	0	96,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/17/22	11/17/22	11/17/22	125,000,000	125,000,000	0	125,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/18/22	11/18/22	11/18/22	200,000,000	200,000,000	0	200,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/21/22	11/21/22	11/21/22	132,000,000	132,000,000	0	132,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/22/22	11/22/22	11/22/22	128,000,000	128,000,000	0	128,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/28/22	11/28/22	11/28/22	125,000,000	125,000,000	0	125,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/29/22	11/29/22	11/29/22	102,000,000	102,000,000	0	102,000,000	0
SHEFFIELD RECEIVABLECPABS4	11/30/22	11/30/22	11/30/22	102,000,000	102,000,000	0	102,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	11/18/22	11/18/22	11/18/22	90,000,000	90,000,000	0	90,000,000	0



## TRADING ACTIVITY FOR NOVEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SUMITOMO MITSUI TRUCDYAN	11/07/22	11/07/22	11/07/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	11/08/22	11/08/22	125,000,000	125,000,000	0	125,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	11/10/22	11/10/22	120,000,000	120,000,000	0	120,000,000	0
TORONTO DOMINION BACDYAN	11/23/22	11/23/22	11/23/22	72,500,000	72,500,000	0	72,500,000	0
TORONTO DOMINION BACDYAN	11/23/22	11/23/22	11/23/22	70,000,000	70,000,000	0	70,000,000	0
TOTALENERGIES CAPITCP4-2	11/02/22	11/02/22	11/02/22	20,000,000	20,000,000	0	20,000,000	0
TOTALENERGIES CAPITAL CANADA LTD	11/04/22	11/04/22	11/04/22	100,000,000	100,000,000	0	100,000,000	0
TOTALENERGIES CAPITAL CANADA LTD	11/14/22	11/14/22	11/14/22	58,200,000	58,200,000	0	58,200,000	0
TOTALENERGIES CAPITCP4-2	11/21/22	11/21/22	11/21/22	78,000,000	78,000,000	0	78,000,000	0
TOTALENERGIES CAPITAL CANADA LTD	11/28/22	11/28/22	11/28/22	80,000,000	80,000,000	0	80,000,000	0
TOYOTA MOTOR FINANCCP	11/02/22	11/02/22	11/02/22	108,000,000	108,000,000	0	108,000,000	0
UNITEDHEALTH GROUPCP4-2	11/02/22	11/02/22	11/02/22	70,000,000	70,000,000	0	70,000,000	0
UNITEDHEALTH GROUPCP4-2	11/03/22	11/03/22	11/03/22	150,000,000	150,000,000	0	150,000,000	0
MIZUHO TRIPARTY	11/01/22	11/01/22	11/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/01/22	11/01/22	11/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/01/22	11/01/22	11/01/22	217,000,000	217,000,000	0	217,000,000	0
MIZUHO TRIPARTY	11/02/22	11/02/22	11/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/02/22	11/02/22	11/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/02/22	11/02/22	11/02/22	23,000,000	23,000,000	0	23,000,000	0
MIZUHO TRIPARTY	11/03/22	11/03/22	11/03/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/03/22	11/03/22	11/03/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/03/22	11/03/22	11/03/22	72,000,000	72,000,000	0	72,000,000	0
MIZUHO TRIPARTY	11/04/22	11/04/22	11/04/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/04/22	11/04/22	11/04/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/04/22	11/04/22	11/04/22	48,000,000	48,000,000	0	48,000,000	0
HSBC TRIPARTY	11/07/22	11/07/22	11/07/22	24,000,000	24,000,000	0	24,000,000	0
MIZUHO TRIPARTY	11/08/22	11/08/22	11/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/08/22	11/08/22	11/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/08/22	11/08/22	11/08/22	61,000,000	61,000,000	0	61,000,000	0
MIZUHO TRIPARTY	11/09/22	11/09/22	11/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/09/22	11/09/22	11/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/09/22	11/09/22	11/09/22	90,000,000	90,000,000	0	90,000,000	0
MIZUHO TRIPARTY	11/10/22	11/10/22	11/10/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/10/22	11/10/22	11/10/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/10/22	11/10/22	11/10/22	182,000,000	182,000,000	0	182,000,000	0
MIZUHO TRIPARTY	11/14/22	11/14/22	11/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/14/22	11/14/22	11/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/14/22	11/14/22	11/14/22	339,000,000	339,000,000	0	339,000,000	0
MIZUHO TRIPARTY	11/15/22	11/15/22	11/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/15/22	11/15/22	11/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/15/22	11/15/22	11/15/22	220,000,000	220,000,000	0	220,000,000	0
MIZUHO TRIPARTY	11/16/22	11/16/22	11/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/16/22	11/16/22	11/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/16/22	11/16/22	11/16/22	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	11/17/22	11/17/22	11/17/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/17/22	11/17/22	11/17/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/17/22	11/17/22	11/17/22	24,000,000	24,000,000	0	24,000,000	0
MIZUHO TRIPARTY	11/18/22	11/18/22	11/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/18/22	11/18/22	11/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/18/22	11/18/22	11/18/22	48,000,000	48,000,000	0	48,000,000	0
MIZUHO TRIPARTY	11/21/22	11/21/22	11/21/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/21/22	11/21/22	11/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/21/22	11/21/22	11/21/22	188,000,000	188,000,000	0	188,000,000	0
MIZUHO TRIPARTY	11/22/22	11/22/22	11/22/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/22/22	11/22/22	11/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/22/22	11/22/22	11/22/22	452,000,000	452,000,000	0	452,000,000	0
HSBC TRIPARTY	11/28/22	11/28/22	11/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/28/22	11/28/22	11/28/22	590,000,000	590,000,000	0	590,000,000	0
MIZUHO TRIPARTY	11/29/22	11/29/22	11/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/29/22	11/29/22	11/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/29/22	11/29/22	11/29/22	988,000,000	988,000,000	0	988,000,000	0
MIZUHO TRIPARTY	11/30/22	11/30/22	11/30/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/30/22	11/30/22	11/30/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/01/22	11/30/22	11/30/22	1,202,000,000	1,202,000,000	0	1,202,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	11/30/22	11/30/22	11/30/22	180,000,000	180,000,000	0	180,000,000	0
DNB BANK CAY TD 0.0380 20221130	11/30/22	11/30/22	11/30/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/30/22	11/30/22	11/30/22	605,000,000	605,000,000	0	605,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/01/22	11/01/22	11/01/22	865,000,000	865,000,000	0	865,000,000	0
ABN AMRO BANK N.V.	11/01/22	11/01/22	11/01/22	320,000,000	320,000,000	0	320,000,000	0
RABOBANK NEW YORK	11/01/22	11/01/22	11/01/22	380,000,000	380,000,000	0	380,000,000	0
RABOBANK NEW YORK	11/02/22	11/02/22	11/02/22	485,000,000	485,000,000	0	485,000,000	0
ABN AMRO BANK N.V.	11/03/22	11/03/22	11/03/22	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK N.V.	11/04/22	11/04/22	11/04/22	345,000,000	345,000,000	0	345,000,000	0
CREDIT AGRICOLE CIB	11/01/22	11/01/22	11/01/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/01/22	11/01/22	11/01/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	11/08/22	11/08/22	11/08/22	320,000,000	320,000,000	0	320,000,000	0

## TRADING ACTIVITY FOR NOVEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/08/22	11/08/22	11/08/22	865,000,000	865,000,000	0	865,000,000	0
RABOBANK NEWYORK	11/08/22	11/08/22	11/08/22	380,000,000	380,000,000	0	380,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/02/22	11/02/22	11/02/22	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEWYORK	11/09/22	11/09/22	11/09/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/03/22	11/03/22	11/03/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	11/10/22	11/10/22	11/10/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/04/22	11/04/22	11/04/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/07/22	11/07/22	11/07/22	540,000,000	540,000,000	0	540,000,000	0
ABN AMRO BANK N.V.	11/14/22	11/14/22	11/14/22	340,000,000	340,000,000	0	340,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/08/22	11/08/22	11/08/22	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/15/22	11/15/22	11/15/22	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEWYORK	11/15/22	11/15/22	11/15/22	375,000,000	375,000,000	0	375,000,000	0
ABN AMRO BANK N.V.	11/15/22	11/15/22	11/15/22	320,000,000	320,000,000	0	320,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/09/22	11/09/22	11/09/22	545,000,000	545,000,000	0	545,000,000	0
RABOBANK NEWYORK	11/16/22	11/16/22	11/16/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/10/22	11/10/22	11/10/22	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	11/17/22	11/17/22	11/17/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/14/22	11/14/22	11/14/22	540,000,000	540,000,000	0	540,000,000	0
ABN AMRO BANK N.V.	11/21/22	11/21/22	11/21/22	340,000,000	340,000,000	0	340,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/15/22	11/15/22	11/15/22	550,000,000	550,000,000	0	550,000,000	0
ABN AMRO BANK N.V.	11/22/22	11/22/22	11/22/22	320,000,000	320,000,000	0	320,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/22/22	11/22/22	11/22/22	855,000,000	855,000,000	0	855,000,000	0
RABOBANK NEWYORK	11/22/22	11/22/22	11/22/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/16/22	11/16/22	11/16/22	540,000,000	540,000,000	0	540,000,000	0
RABOBANK NEWYORK	11/22/22	11/22/22	11/22/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/17/22	11/17/22	11/17/22	550,000,000	550,000,000	0	550,000,000	0
ABN AMRO BANK N.V.	11/28/22	11/28/22	11/28/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/18/22	11/18/22	11/18/22	425,000,000	425,000,000	0	425,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/21/22	11/21/22	11/21/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	11/28/22	11/28/22	11/28/22	345,000,000	345,000,000	0	345,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/22/22	11/22/22	11/22/22	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK N.V.	11/29/22	11/29/22	11/29/22	330,000,000	330,000,000	0	330,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/29/22	11/29/22	11/29/22	870,000,000	870,000,000	0	870,000,000	0
RABOBANK NEWYORK	11/28/22	11/28/22	11/28/22	435,000,000	435,000,000	0	435,000,000	0
RABOBANK NEWYORK	11/29/22	11/29/22	11/29/22	435,000,000	435,000,000	0	435,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/28/22	11/28/22	11/28/22	550,000,000	550,000,000	0	550,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEWYORK BRANCH	11/29/22	11/29/22	11/29/22	180,000,000	180,000,000	0	180,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	11/29/22	11/29/22	11/29/22	565,000,000	565,000,000	0	565,000,000	0
<i>Total Maturities</i>				<i>69,074,669,000</i>	<i>69,074,669,000</i>	<i>0</i>	<i>69,074,669,000</i>	<i>0</i>
<i>Sells</i>								
BNG BANK N.V, CP4-2CP4-2	11/23/22	11/21/22	11/22/22	50,000,000	49,994,750	0	49,994,750	42
BNG BANK N.V, CP4-2CP4-2	11/23/22	11/21/22	11/22/22	15,000,000	14,998,425	0	14,998,425	13
BNG BANK N.V, CP4-2CP4-2	11/23/22	11/21/22	11/22/22	50,000,000	49,994,750	0	49,994,750	42
BNG BANK N.V, CP4-2CP4-2	11/23/22	11/21/22	11/22/22	50,000,000	49,994,750	0	49,994,750	42
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/02/22	11/02/22	437,241	437,241	0	437,241	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/03/22	11/03/22	2,294,613	2,294,613	0	2,294,613	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/09/22	11/09/22	1,946,940	1,946,940	0	1,946,940	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/15/22	11/15/22	1,334,754	1,334,754	0	1,334,754	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/16/22	11/16/22	1,619,770	1,619,770	0	1,619,770	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/18/22	11/18/22	2,421,464	2,421,464	0	2,421,464	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/22/22	11/22/22	1,409,694	1,409,694	0	1,409,694	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/28/22	11/28/22	143,868,608	143,868,608	0	143,868,608	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/29/22	11/29/22	1,905,043	1,905,043	0	1,905,043	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/30/22	11/30/22	7,899	7,899	0	7,899	0
<i>Total Sells</i>				<i>322,246,028</i>	<i>322,228,703</i>	<i>0</i>	<i>322,228,703</i>	<i>138</i>



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## **Our Mission**

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

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