Holdings Report

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) |
|--|--|------|------------|------------|---------------|------------------|-----------------|-----------------|
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 0.10 | 2/26/2021 | | 100,000,000 | 0.10 | \$100,000,000 | \$100,000,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 0.10 | 3/1/2021 | | 540,000,000 | 0.10 | \$540,000,000 | \$540,000,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 0.10 | 3/2/2021 | | 60,000,000 | 0.10 | \$60,000,000 | \$60,000,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 0.10 | 3/4/2021 | | 250,000,000 | 0.10 | \$250,000,000 | \$250,000,000 |
| ANZ National (Int'I) Ltd. CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/18/2021 | | 100,000,000 | 0.15 | \$99,965,833 | \$99,969,933 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/22/2021 | | 22,668,000 | 0.16 | \$22,665,481 | \$22,665,828 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/9/2021 | | 18,763,000 | 0.22 | \$18,758,070 | \$18,759,661 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/20/2021 | | 50,000,000 | 0.18 | \$49,986,500 | \$49,987,850 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/26/2021 | | 54,369,000 | 0.18 | \$54,352,689 | \$54,353,596 |
| Anglesea Funding LLC, Aug 04, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.21 | 8/4/2021 | 3/5/2021 | 100,000,000 | 0.22 | \$100,000,000 | \$100,000,000 |
| Anglesea Funding LLC, Aug 17, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.21 | 8/17/2021 | 3/18/2021 | 90,000,000 | 0.21 | \$90,000,000 | \$90,000,000 |
| Anglesea Funding LLC, Jul 30, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.22 | 7/30/2021 | 3/1/2021 | 22,000,000 | 0.23 | \$22,000,000 | \$22,000,000 |
| Anglesea Funding LLC, Jun 16, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.29 | 6/16/2021 | 3/18/2021 | 50,000,000 | 0.29 | \$50,000,000 | \$50,001,805 |
| Anglesea Funding LLC, Jun 16, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.29 | 6/16/2021 | 3/18/2021 | 25,000,000 | 0.29 | \$25,000,000 | \$25,000,902 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/26/2021 | | 243,360,000 | 0.11 | \$243,359,256 | \$243,359,372 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/3/2021 | | 62,090,000 | 0.11 | \$62,088,862 | \$62,088,893 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/4/2021 | | 18,940,000 | 0.11 | \$18,939,595 | \$18,939,595 |
| Australia & New Zealand Banking Group, Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/8/2021 | | 100,000,000 | 0.19 | \$99,994,194 | \$99,997,403 |
| Australia & New Zealand Banking Group, Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/23/2021 | | 81,000,000 | 0.25 | \$80,933,625 | \$80,957,785 |
| Australia & New Zealand Banking Group, Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/25/2021 | | 104,300,000 | 0.25 | \$104,213,083 | \$104,244,374 |
| Australia & New Zealand Banking Group, Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/22/2021 | | 50,000,000 | 0.24 | \$49,951,000 | \$49,963,659 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 0.10 | 3/2/2021 | | 500,000,000 | 0.10 | \$500,000,000 | \$500,000,000 |
| BPCE SA CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/5/2021 | | 100,000,000 | 0.19 | \$99,979,417 | \$99,987,433 |
| BPCE SA CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/7/2021 | | 167,660,000 | 0.14 | \$167,634,222 | \$167,637,659 |
| BPCE SA CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/3/2021 | | 181,165,000 | 0.15 | \$181,114,425 | \$181,120,493 |
| BPCE SA CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/7/2021 | | 300,000,000 | 0.15 | \$299,912,729 | \$299,920,716 |
| Bank of America N.A. Triparty Repo Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 0.04 | 2/26/2021 | | 1,600,000,000 | 0.04 | \$1,600,000,000 | \$1,600,000,000 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.20 | 2/14/2022 | | 50,000,000 | 0.20 | \$50,000,000 | \$49,999,993 |
| Bank of Montreal, Apr 09, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.87 | 4/9/2021 | 4/9/2021 | 53,000,000 | 0.89 | \$53,000,000 | \$53,039,026 |
| Bank of Montreal, Dec 27, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.26 | 12/27/2021 | 2/26/2021 | 100,000,000 | 0.26 | \$100,000,000 | \$100,070,864 |
| Bank of Montreal, Mar 02, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.27 | 3/2/2021 | 2/26/2021 | 100,000,000 | 0.27 | \$100,000,000 | \$100,002,916 |
| Bank of Montreal, Mar 04, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.30 | 3/4/2021 | 2/26/2021 | 25,000,000 | 0.30 | \$25,000,000 | \$25,001,167 |
| Bank of Montreal, Mar 17, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.22 | 3/17/2021 | 2/26/2021 | 50,000,000 | 0.22 | \$50,000,000 | \$50,004,444 |
| Bank of Montreal, May 05, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.38 | 5/5/2021 | 5/5/2021 | 50,000,000 | 0.38 | \$50,000,000 | \$50,018,950 |
| Bank of Nova Scotia, Toronto CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.25 | 10/7/2021 | | 15,000,000 | 0.25 | \$15,000,000 | \$15,004,176 |
| Bank of Nova Scotia, Toronto CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.29 | 12/10/2021 | | 100,000,000 | 0.29 | \$100,000,000 | \$100,055,793 |
| Bank of Nova Scotia, Toronto CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.20 | 2/18/2022 | | 50,000,000 | 0.20 | \$50,000,000 | \$49,990,073 |
| Banque et Caisse d'Epargne de L'Etat CP | COMMERCIAL PAPER | | 6/2/2021 | | 150,000,000 | 0.23 | \$149,907,042 | \$149,957,159 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/8/2021 | | 125,000,000 | 0.12 | \$124,995,417 | \$124,995,226 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/4/2021 | | 25,000,000 | 0.75 | \$24,996,451 | \$24,999,514 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/30/2021 | | 35,000,000 | 0.23 | \$34,992,621 | \$34,995,797 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | _ | 5/24/2021 | | 30,000,000 | 0.25 | \$29,981,667 | \$29,989,073 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/7/2021 | | 35,000,000 | 0.25 | \$34,975,208 | \$34,984,927 |

Holdings Report

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) |
|--|---|------|-----------|------------|-------------|------------------|----------------|---------------|
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/17/2021 | | 50,000,000 | 0.26 | \$49,959,556 | \$49,976,045 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/8/2021 | | 20,000,000 | 0.24 | \$19,982,267 | \$19,988,399 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/7/2021 | | 25,000,000 | 0.29 | \$24,962,278 | \$24,977,771 |
| Bedford Row Funding Corp., Apr 12, 2021 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.82 | 4/12/2021 | 4/12/2021 | 100,000,000 | 0.84 | \$100,000,000 | \$100,073,467 |
| Bedford Row Funding Corp., Sep 10, 2021 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.29 | 9/10/2021 | 2/26/2021 | 58,000,000 | 0.29 | \$58,000,000 | \$58,000,000 |
| Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 | VARIABLE RATE DEMAND NOTE | 0.15 | 10/1/2042 | 3/4/2021 | 5,185,000 | 0.15 | \$5,185,000 | \$5,185,000 |
| CAFCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/12/2021 | | 50,000,000 | 0.20 | \$49,987,222 | \$49,992,909 |
| CAFCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/8/2021 | | 40,000,000 | 0.20 | \$39,970,444 | \$39,980,198 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/2/2021 | | 15,000,000 | 0.20 | \$14,999,583 | \$14,999,888 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/7/2021 | | 40,000,000 | 0.20 | \$39,970,667 | \$39,982,547 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/26/2021 | | 25,000,000 | 0.21 | \$24,999,854 | \$24,999,936 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/19/2021 | | 50,000,000 | 0.22 | \$49,983,806 | \$49,989,106 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/21/2021 | | 100,000,000 | 0.21 | \$99,967,917 | \$99,977,389 |
| CRC Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/8/2021 | | 17,000,000 | 0.20 | \$16,998,961 | \$16,999,403 |
| CRC Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/22/2021 | | 50,000,000 | 0.17 | \$49,986,778 | \$49,988,411 |
| CRC Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/12/2021 | | 25,000,000 | 0.23 | \$24,987,861 | \$24,992,664 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.40 | 2/26/2021 | | 100,000,000 | 1.42 | \$100,000,000 | \$100,003,664 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.43 | 5/28/2021 | | 125,000,000 | 0.44 | \$125,000,000 | \$125,102,079 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.26 | 9/1/2021 | | 50,000,000 | 0.26 | \$50,000,000 | \$50,027,328 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.27 | 1/4/2022 | | 75,000,000 | 0.27 | \$75,000,000 | \$75,046,168 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/4/2021 | | 100,000,000 | 0.07 | \$99,998,639 | \$99,998,639 |
| Canadian Imperial Bank of Commerce, Mar 04, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.30 | 3/4/2021 | 2/26/2021 | 75,000,000 | 0.30 | \$75,000,000 | \$75,003,500 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 3/29/2021 | | 20,000,000 | 0.21 | \$19,996,267 | \$19,997,493 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 6/1/2021 | | 121,000,000 | 0.25 | \$120,919,333 | \$120,948,051 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 6/2/2021 | | 50,000,000 | 0.25 | \$49,966,319 | \$49,978,310 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 6/4/2021 | | 30,000,000 | 0.25 | \$29,979,375 | \$29,986,718 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 6/7/2021 | | 95,000,000 | 0.25 | \$94,932,708 | \$94,956,395 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 7/14/2021 | | 20,000,000 | 0.30 | \$19,977,606 | \$19,987,027 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 7/26/2021 | | 100,000,000 | 0.20 | \$99,916,111 | \$99,928,694 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 7/27/2021 | | 70,000,000 | 0.20 | \$69,940,889 | \$69,949,755 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 8/3/2021 | | 45,000,000 | 0.18 | \$44,964,225 | \$44,966,213 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 8/6/2021 | | 85,000,000 | 0.23 | \$84,912,025 | \$84,934,975 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 8/11/2021 | | 80,000,000 | 0.22 | \$79,918,356 | \$79,936,911 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 8/12/2021 | | 70,000,000 | 0.18 | \$69,941,200 | \$69,944,467 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 9/16/2021 | | 50,000,000 | 0.20 | \$49,943,611 | \$49,949,814 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 9/20/2021 | | 10,000,000 | 0.19 | \$9,989,075 | \$9,989,708 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 0.10 | 3/2/2021 | | 500,000,000 | 0.10 | \$500,000,000 | \$500,000,000 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 0.10 | 3/4/2021 | | 465,000,000 | 0.10 | \$465,000,000 | \$465,000,000 |
| DNB Bank ASA CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/2/2021 | | 100,000,000 | 0.19 | \$99,997,361 | \$99,999,167 |
| DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.15 | 5/4/2021 | | 100,000,000 | 0.15 | \$100,000,000 | \$100,001,320 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/6/2021 | | 100,000,000 | 0.14 | \$99,984,444 | \$99,985,889 |
| Dreyfus Government Cash Management Fund | OVERNIGHT MUTUAL FUND | 0.03 | 2/26/2021 | | 4,340,626 | 0.03 | \$4,340,626 | \$4,340,626 |
| Erste Abwicklungsanstalt CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/15/2021 | | 49,300,000 | 0.15 | \$49,296,303 | \$49,297,535 |

Holdings Report

| Bins Associate CP4-2 COMMERCIAL PAPER - 4-2 51/2021 34 700.00 0.17 \$34.792.09 0.54 59/981.00 59/981.00 59/981.00 <th>Security Name</th> <th>Security Classification</th> <th>Cpn</th> <th>Maturity</th> <th>Rate Reset</th> <th>Par</th> <th>Current Yield</th> <th>Amort Cost (2)</th> <th>Mkt Value (1)</th> | Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) |
|--|---|--|------|-----------|------------|-------------|------------------|----------------|---------------|
| Ene Auxiliary COMMERCIAL PAREN 9/201 10,0000 0.18 999.700 Bunghami Mestment BAR CPA COMMERCIAL PAREN 280000 0.18 999.800 999.800 Bunghami Mangament AAC PA2 COMMERCIAL PAREN 4-2 30/201 10,00000 0.20 959.900 <t< td=""><td>Erste Abwicklungsanstalt CP4-2</td><td>COMMERCIAL PAPER - 4-2</td><td></td><td>5/4/2021</td><td></td><td>29,700,000</td><td>0.15</td><td>\$29,691,585</td><td>\$29,694,222</td></t<> | Erste Abwicklungsanstalt CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/4/2021 | | 29,700,000 | 0.15 | \$29,691,585 | \$29,694,222 |
| Exappes hyselment Bask CP COMMERCIAL PAPER 469/3021 50.0000 0.18 449/35.000 < | Erste Abwicklungsanstalt CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/12/2021 | | 34,750,000 | 0.17 | \$34,737,529 | \$34,742,297 |
| FRS Weintmangemeit ANB CP4-2 COMMERCUL PAPER - 4-2 Stat201 1000000 0.00 \$99.99.60 \$99.99.60 FNS Weintmangemeit ANB CP4-2 COMMERCUL PAPER - 4-2 Stat201 7.0000 0.01 \$57.99.57 FNS Weintmangemeit ANB CP4-2 COMMERCUL PAPER - 4-2 Stat201 7.0000 0.01 \$57.99.56 \$57.99.56 FNS Weintmangemeit ANB CP4-2 COMMERCUL PAPER - 4-2 Stat201 7.000 0.01 \$57.99.56 \$50.99.56 | Erste Abwicklungsanstalt CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/14/2021 | | 100,000,000 | 0.18 | \$99,961,000 | \$99,977,033 |
| NB Netmanagament ABR CP42 COMMERCIAL PAPER - 42 382021 56.00,000 0.20 \$4.89,08,44 \$4.89,08,20 RS Wetmanagament ABR CP42 COMMERCIAL PAPER - 42 39.2021 7.200,00 0.21 \$57.49,747 \$7.49,247 | European Investment Bank CP | COMMERCIAL PAPER | | 4/26/2021 | | 50,000,000 | 0.18 | \$49,985,000 | \$49,991,667 |
| PRE Wernsagement AR CP42 COMMERCAL PAPER - 42 3242021 7,500.00 0.21 97,498.47 97,498.47 PRS Wortmangement AR CP42 COMMERCAL PAPER - 42 3242021 60.00.00 0.21 \$84,991.42 \$40,990.77 PRS Wortmangement AR CP42 COMMERCAL PAPER - 42 440201 60.00.00 0.21 \$84,991.42 \$40,990.77 PRS Wortmangement AR CP42 COMMERCAL PAPER - 42 440201 60.00.00 0.21 \$84,991.42 \$40,990.77 PRS Wortmangement AR CP42 COMMERCAL PAPER - 42 440201 60.00.00 0.21 \$84,991.43 \$42,990.30 PRS Wortmangement AR CP42 COMMERCAL PAPER - 42 4122021 20.00.000 0.21 \$84,991.23 \$42,990.30 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$12,991.43 \$13,991.56 \$12,991.43 \$13,991.56 \$12,991.55 \$12,991.43 \$13,991.56 \$12,991.55 \$14,991.55 \$ | FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/3/2021 | | 100,000,000 | 0.20 | \$99,996,667 | \$99,998,667 |
| PMS Metmanagement AGR CP4-2 COMMERCIAL PAPER - 4-2 3/24/201 5/2.200.000 0.21 5/2.2191.779 4/5.2196.200 PLRS Wetmanagement AGR CP4-2 COMMERCIAL PAPER - 4-2 3/26/201 6,0,0,0,0,0,0 0.21 5/4.01,0,4,22 5/0,0,0,0,0 0.21 5/1,0,3,4,187 PLRS Wetmanagement AGR CP4-2 COMMERCIAL PAPER - 4-2 4/12021 5,0,0,0,00 0.21 5/4,9,0,8,27 5/4,0,0,0,00 0.21 5/4,9,0,8,27 5/4,0,0,0,00 0.21 5/4,9,0,8,27 5/4,0,0,0,00 0.21 5/4,9,0,8,24 5/4,2,0,6,22 5/4,0,0,0,00 0.21 5/4,9,0,8,27 5/4,0,0,0,00 0.21 5/4,9,0,8,23 5/4,9,9,8,25 5/4,9,9,9,25 </td <td>FMS Wertmanagement AoR CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>3/8/2021</td> <td></td> <td>50,000,000</td> <td>0.20</td> <td>\$49,996,944</td> <td>\$49,998,839</td> | FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/8/2021 | | 50,000,000 | 0.20 | \$49,996,944 | \$49,998,839 |
| PMS Wortmanagement AGR CP4-2 COMMERCUL PARER - 4.2 3/20/201 50.00,000 0.21 \$1.03,7487 \$1.03,4487 PMS Wortmanagement AGR CP4-2 COMMERCUL PARER - 4.2 4/40201 10.03,000 0.21 \$1.03,4787 \$1.03,49187 PMS Wortmanagement AGR CP4-2 COMMERCUL PARER - 4.2 4/40201 25.00,000 0.21 \$2.49,981,803 \$4.99,881,803 \$5.99,881,803 <td< td=""><td>FMS Wertmanagement AoR CP4-2</td><td>COMMERCIAL PAPER - 4-2</td><td></td><td>3/9/2021</td><td></td><td>7,500,000</td><td>0.21</td><td>\$7,499,475</td><td>\$7,499,810</td></td<> | FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/9/2021 | | 7,500,000 | 0.21 | \$7,499,475 | \$7,499,810 |
| PMS Wetmanagement Adk CP4-2 COMMERCIAL PAPER - 4-2 41/2021 10.350.000 0.21 \$10.347.867 \$10.348.18 PMS Wetmanagement Adk CP4-2 COMMERCIAL PAPER - 4-2 44/60/21 50.000,00 0.21 \$24.968.86 \$84.965.16 PMS Wetmanagement Adk CP4-2 COMMERCIAL PAPER - 42 44/60/21 50.000,00 0.21 \$24.968.50 \$34.968.50 Parkey Finance Co. LLC CPA854-2 COMMERCIAL PAPER - A85-4(2) 41/2021 20.000,00 0.22 \$49.86.50.28 \$49.98.53 Parkey Finance Co. LLC CPA854-2 COMMERCIAL PAPER - A85-4(2) 41/2021 33.850.00 0.23 \$35.805.08 \$33.341.02 Parkey Finance Co. LLC CPA854-2 COMMERCIAL PAPER - A85-4(2) 71/50/21 33.850.00 0.31 \$781.130.203 \$781.30.33 \$781.30.33 \$781.30.33 \$781.30.33 \$781.30.33 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.33 \$781.30.33 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.203 \$781.30.203 \$ | FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/24/2021 | | 52,200,000 | 0.21 | \$52,191,779 | \$52,196,907 |
| PMS Wertmanagement AR CP4-2 COMMERCIAL PAPER +.42 4/62021 50.000.00 0.20 \$40.988.89 \$49.985.16 PMS Wertmanagement AR CP4-2 COMMERCIAL PAPER +.42 4/16/2021 25.000.000 0.21 \$42.998.27.03 \$24.996.27.03 \$26.996.00 \$24.996.27.03 \$26.996.00 \$24.996.27.03 \$24.996.27.03 \$26.996.00 \$24.996.27.03 \$26.996.00 <t< td=""><td>FMS Wertmanagement AoR CP4-2</td><td>COMMERCIAL PAPER - 4-2</td><td></td><td>3/26/2021</td><td></td><td>50,000,000</td><td>0.21</td><td>\$49,991,542</td><td>\$49,996,778</td></t<> | FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/26/2021 | | 50,000,000 | 0.21 | \$49,991,542 | \$49,996,778 |
| FMS Wetmanagement AR CP4-2 COMMERCIAL PAPER - A2: 418.2021 25,000,000 0.21 \$24,992,708 \$24,992,708 Fairway Finance OLLC CPABSH-2 COMMERCIAL PAPER - ABS- 4(2) 325/2021 50,000,000 0.21 \$49,991,803 \$49,093,503 Fairway Finance OLLC CPABSH-2 COMMERCIAL PAPER - ABS-4(2) 415/2021 50,000,000 0.22 \$49,895,028 \$49,088,033 Fairway Finance OLLC CPABSH-2 COMMERCIAL PAPER - ABS-4(2) 574/2021 10,000,000 0.23 \$39,891,068 \$39,893,46 Fairway Finance OLLC CPABSH-2 COMMERCIAL PAPER - ABS-4(2) 71/52021 10,000,000 0.23 \$39,891,068 \$39,893,46 Federated Hermes Instatutional Prime Vaise Oblightone Fund - Class IB MUTUAL END MOREY MARKET 0.13 226/2021 74,007,011 0.13 \$71,813,020 \$ | FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/1/2021 | | 10,350,000 | 0.21 | \$10,347,887 | \$10,349,165 |
| Fairway Finance Co LLC CPABS+2 COMMERCIAL PAPER - ABS-4(2) 3252021 50,000,00 0.21 \$49,991,833 \$49,993,933 Fairway Finance Co LLC CPABS+2 COMMERCIAL PAPER - ABS-4(2) 4122021 20,000,00 0.20 \$49,991,833 \$49,993,933 Fairway Finance Co LLC CPABS+2 COMMERCIAL PAPER - ABS-4(2) 5242021 33,825,000 0.23 \$49,991,833 \$49,993,833 Fairway Finance Co LLC CPABS+2 COMMERCIAL PAPER - ABS-4(2) 5242021 10,000,000 0.23 \$59,991,06 \$99,834 \$59,833,451,002 Fairway Finance Co LLC CPABS+2 COMMERCIAL PAPER - ABS-4(2) 715/021 10,000,00 0.23 \$59,991,006 \$99,834 \$43,080,00 \$41,802,30 \$59,836,30 \$13,023 \$781,301,33 \$50,000,00 0.23 \$53,986,00 \$37,991,56 \$50,000,00 0.23 \$53,986,00 \$43,080,00 \$43,080,00 \$43,080,00 \$43,080,00 \$44,080,00 \$44,080,00 \$44,080,00 \$43,080,00 \$43,080,00 \$43,080,00 \$43,080,00 \$43,080,00 \$44,080,00 \$44,080,00 \$45,080,00 \$44,080,00 \$44,080,00 <t< td=""><td>FMS Wertmanagement AoR CP4-2</td><td>COMMERCIAL PAPER - 4-2</td><td></td><td>4/6/2021</td><td></td><td>50,000,000</td><td>0.20</td><td>\$49,988,889</td><td>\$49,995,167</td></t<> | FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/6/2021 | | 50,000,000 | 0.20 | \$49,988,889 | \$49,995,167 |
| Fainway Finance Co. LLC CPA854-2 COMMERCIAL PAPER - ABS - 4(2) 4/12/2021 20,000,000 0.20 \$19,994,889 \$19,995,783 Fainway Finance Co. LLC CPA854-2 COMMERCIAL PAPER - ABS - 4(2) 4/15/2021 50,000,00 0.20 \$49,986,203 \$49,986,203 \$49,986,203 \$49,986,203 \$49,986,203 \$49,986,203 \$49,986,203 \$49,986,203 \$49,986,203 \$59,995,783 \$51,994,783 \$51,993,785 \$50,000 \$22,2021 \$26,000 \$13 \$51,993,737 \$51,793,993,795 \$51,993,737 \$51,993,737 \$51,994,733 \$51,993,737 \$51,993,795 | FMS Wertmanagement AoR CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/16/2021 | | 25,000,000 | 0.21 | \$24,992,708 | \$24,996,528 |
| Failway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/15/2021 50,000,000 0.22 \$49,985,028 \$34,985,088 \$33,811,02 Failway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 7/15/2021 33,825,000 0.23 \$33,805,988 \$33,811,02 Finder Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 7/15/2021 7/15/2021 7/15/2021 7/15/0021 0.13 \$7/91,130,203 \$7/91,130,203 \$7/91,130,203 \$7/91,130,203 \$7/91,130,203 \$7/91,130,203 \$7/91,130,203 \$7/91,130,203 \$7/91,130,203 \$7/91,130,203 \$7/91,130,203 \$7/91,500 \$1/200,000 0.22 \$1/99,995,000 \$1/90,995,000 \$1/90,995,000 \$1/90,995,000 \$1/90,995,000 \$1/90,995,000 \$1/90,995,000 \$1/90,995,000 \$1/90,995,000 \$1/90,995,000 \$1/90,995,000 \$1/90,996,000 | Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/25/2021 | | 50,000,000 | 0.21 | \$49,991,833 | \$49,993,934 |
| Failway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/24/2021 33.825.000 0.23 \$33.805,983 \$33.811,02 Failway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/15/2021 10.000,000 0.23 \$9.991,066 \$9.993,46 Federated Herres institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.13 \$2/26/2021 781,067,011 0.13 \$7/81,130,203 \$7/81,130,203 \$7/81,130,203 \$7/81,130,203 \$7/81,130,203 \$7/81,067,011 0.13 \$5/80,500 \$7.98,98,000 \$9.99,500 \$7.93,98,500 \$9.99,500 \$1/2045 \$3/42021 4,086,000 0.43 \$4.038,000 \$4.93,98,980 \$37,991,56 GTA Funding LLC, Aug D2, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 0.27 7/23/2021 4/26/2021 120,000,000 \$2.7 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$1 | Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/12/2021 | | 20,000,000 | 0.20 | \$19,994,889 | \$19,995,783 |
| Failway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 71/5/201 10.000.00 0.23 \$9.991,056 \$9.93,46 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.13 \$2262021 \$2262021 \$218,087,011 0.13 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,1130,203 \$578,103,203 \$59,96,000 \$61,000 \$ | Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/15/2021 | | 50,000,000 | 0.22 | \$49,985,028 | \$49,988,839 |
| Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.13 22/8/221 781,07/011 0.13 \$781,130,203 \$781,301,333 Friee Capital LIC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.17 81/2045 3/4/2021 9.995,000 0.17 \$9.995,000 \$2.995,000 \$2.995,000 \$2.3 \$579,865,80 \$3.991,560 Foundation Properties, Inc., Sep 01, 2035 VARIABLE RATE DEMAND NOTE 0.42 \$1/2035 3/4/2021 4.036,000 0.23 \$579,865,80 \$3.799,85,80 \$3.799,75,85 \$3 | Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/24/2021 | | 33,825,000 | 0.23 | \$33,805,983 | \$33,811,027 |
| Fine Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.17 8/1/2045 3/4/2021 9.995,000 0.17 \$9.995,000 \$9.995,000 Foundation Properties, Inc, Sep 01, 2035 VARIABLE RATE DEMAND NOTE 0.42 9/1/2035 3/4/2021 4.008,000 0.43 \$4.038,000 \$4.038,000 GTA Funding LLC, Aug 02, 2021 COMMERCIAL PAPER RASET BACKED CALLABLE 8/2021 120,000,000 0.22 \$120,000,000 \$212,000,000 | Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/15/2021 | | 10,000,000 | 0.23 | \$9,991,056 | \$9,993,467 |
| Foundation Properties, Inc., Sep 01, 2035 VARIABLE RATE DEMAND NOTE 0.42 9/1/2035 3/4/2021 4,086,000 0.43 \$4,036,000 \$4,036,000 GTA Funding LLC CPABS+2 COMMERCIAL PAPER ABS-1(2) 4/20/2021 38,000,000 0.23 \$37,986,890 \$37,991,56 GTA Funding LLC, Jul 23, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 8/2/2021 120,000,000 0.27 \$120,000,000 0.27 \$120,000,000 \$120,000,000 \$120,000,000 0.27 \$120,000,000 \$100,000,000 \$1 | Federated Hermes Institutional Prime Value Obligations Fund - Class IS | MUTUAL FUND MONEY MARKET | 0.13 | 2/26/2021 | 2/26/2021 | 781,067,011 | 0.13 | \$781,130,203 | \$781,301,332 |
| GTA Funding LLC CPABSH-2 COMMERCIAL PAPER - ABS-4(2) 4/20/2021 38,000,00 0.23 \$37,966,890 \$37,991,564 GTA Funding LLC, Aug 02, 2021 COMMERCIAL PAPER - ABS-4(2) 6/22021 120,000,000 0.22 \$119,884,133 \$119,867,923 Gentow Funding LLC, Jul 23, 2021 COMMERCIAL PAPER - ABS-4(2) 5/17/2021 4/26/2021 120,000,000 0.24 \$119,884,133 \$119,867,923 Gentow Funding LLC, Jul 23, 2021 COMMERCIAL PAPER - ABS-4(2) 5/17/2021 4/26/2021 120,000,000 0.14 \$49,884,260 \$49,882,00 REBC Securities (USA), Inc. Rep Ti Party Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 0.03 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,010,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,010,00 \$100,010,00 \$100,010,00 \$100,010,00 \$100,010,00 \$100,010,00 \$100,010,00 \$100,010,00 \$100,010,00 < | Fiore Capital LLC, Series 2005-A, Aug 01, 2045 | VARIABLE RATE DEMAND NOTE | 0.17 | 8/1/2045 | 3/4/2021 | 9,995,000 | 0.17 | \$9,995,000 | \$9,995,000 |
| GTA Funding LLC, Aug 02, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 8/2/2021 120,000,000 0.22 \$119,884,133 \$119,867,322 Gencove Funding LLC, Jul 23, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 0.27 7/23/2021 4/26/2021 120,000,000 0.27 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 \$120,000,000 0.14 \$49,984,250 \$49,982,000 \$120,000,000 \$100,000,000 \$14 \$49,984,250 \$49,982,000 \$100,000,000 \$100,000,000 \$100,000,000 \$15 \$4260,000 \$150,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,001,000 \$10 | Foundation Properties, Inc., Sep 01, 2035 | VARIABLE RATE DEMAND NOTE | 0.42 | 9/1/2035 | 3/4/2021 | 4,036,000 | 0.43 | \$4,036,000 | \$4,036,000 |
| Generove Funding LLC, Jul 23, 2021 COMMERCIAL PAPER ASSET BACKED CALLABLE 0.27 7/23/2021 4/26/2021 120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.27 \$120.000,000 0.23 \$100.000,000 0.23 \$100.000,000 \$100.001,000 \$100.001,000 \$100.001,000 \$100.001,000 \$100.001,000 \$100.001,000 \$100.001,000 \$100.001,000 \$100.001,000 \$100.001,000 \$100,000,000 \$100.001,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,000,000 | GTA Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/20/2021 | | 38,000,000 | 0.23 | \$37,986,890 | \$37,991,564 |
| Gotham Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/17/2021 50,000,000 0.14 \$49,984,250 \$49,982,000 HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 0.03 2/26/2021 100,000,000 0.03 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,001,000 \$100,011,44' Malayan Banking Berhad, New York CPLOC COMMERCIAL PAPER - ABS- 4(2) 3/26/201 50,000,000 0.11 \$52,995,304 \$52,994,022 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/26/2021 53,000,000 0.11 \$52,994,022 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/26/2021 53,000,000 0.11 \$52,994,022 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/26/2021 75,000,000 0.16 \$35,918,100 <td< td=""><td>GTA Funding LLC, Aug 02, 2021</td><td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td><td></td><td>8/2/2021</td><td></td><td>120,000,000</td><td>0.22</td><td>\$119,884,133</td><td>\$119,867,926</td></td<> | GTA Funding LLC, Aug 02, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 8/2/2021 | | 120,000,000 | 0.22 | \$119,884,133 | \$119,867,926 |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed REPO TRIPARTY OVERNIGHT FixED 0.03 2/26/2021 100.000,000 0.03 \$100.000,000 \$100.000,000 Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 VARIABLE RATE DEMAND NOTE 0.15 10/1/2042 3/4/2021 4,260,000 0.15 \$4,260,000 \$4,260,000 MUFG Bank Ltd, CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.19 4/6/2021 100,000,000 0.19 \$100,000,000 \$100,011,44 Malayan Banking Berhad, New York CPLOC COMMERCIAL PAPER - ABS - 4(2) 3/6/2021 50,000,000 0.11 \$\$29,99,304 \$\$29,94,023 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/6/2021 35,928,000 0.16 \$35,918,100 \$35,918,655 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/28/2021 78,000,000 0.17 \$77,979,385 \$77,979,385 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/20/2021 10,000,000 0.16 \$22,00,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 | Glencove Funding LLC, Jul 23, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.27 | 7/23/2021 | 4/26/2021 | 120,000,000 | 0.27 | \$120,000,000 | \$120,000,000 |
| Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 VARIABLE RATE DEMAND NOTE 0.15 10/1/2042 3/4/2021 4,260,000 0.15 \$4,260,000 \$4,260,000 \$4,260,000 \$4,260,000 \$4,260,000 \$4,260,000 \$100,011,44 MUFG Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.19 4/19/2021 35,000,000 0.32 \$34,984,026 \$34,992,883 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/26/2021 50,000,000 0.17 \$49,998,111 \$49,998,733 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/26/2021 50,000,000 0.11 \$52,998,004 \$52,999,023 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/28/2021 35,028,000 0.16 \$35,918,053 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/29/2021 78,000,000 0.17 \$77,976,975 \$77,979,893 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/20201 10,000,000 0.16 \$22,00,000 Manhattan Asset Funding Company LLC | Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/17/2021 | | 50,000,000 | 0.14 | \$49,984,250 | \$49,982,000 |
| MUFG Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.19 4/6/2021 100,000,000 0.19 \$100,000,000 \$100,011,44 Malayan Banking Berhad, New York CPLOC COMMERCIAL PAPER - LOC 4/19/2021 35,000,000 0.32 \$34,984,026 \$34,992,883 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/26/2021 50,000,000 0.11 \$52,995,304 \$52,994,002 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/28/2021 35,928,000 0.16 \$35,918,100 \$35,918,600 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/28/2021 78,000,000 0.17 \$77,976,795 \$77,979,388 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/20/2021 152,000,000 0.14 \$151,993,347 \$151,943,967 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/20/2021 152,000,000 0.16 \$22,000,000 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/20/2021 10,000,000 0.16 \$22,000,000 \$22,000,00 | HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 0.03 | 2/26/2021 | | 100,000,000 | 0.03 | \$100,000,000 | \$100,000,000 |
| Malayan Banking Berhad, New York CPLOC COMMERCIAL PAPER - LOC 4/19/2021 35,000,000 0.32 \$34,984,026 \$34,992,883 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/5/2021 50,000,000 0.17 \$49,998,111 \$49,998,733 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/26/2021 53,000,000 0.11 \$52,995,304 \$52,994,002 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/28/2021 35,928,000 0.16 \$35,918,100 \$35,918,657 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/29/2021 78,000,000 0.17 \$77,976,795 \$77,979,388 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/20/2021 152,000,000 0.14 \$151,950,347 \$151,943,962 Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036 VARIABLE RATE DEMAND NOTE 0.26 6/1/2022 3/4/2021 10,000,000 0.16 \$210,000,000 \$10,000,000 \$10,000,000 0.16 \$210,000,000 0.16 \$210,000,000 \$10,000,000 | Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 | VARIABLE RATE DEMAND NOTE | 0.15 | 10/1/2042 | 3/4/2021 | 4,260,000 | 0.15 | \$4,260,000 | \$4,260,000 |
| Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/5/2021 50,000,000 0.17 \$44,998,111 \$49,998,73 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/26/2021 53,000,000 0.11 \$52,995,304 \$52,994,023 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/28/2021 35,928,000 0.16 \$35,918,100 | MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.19 | 4/6/2021 | | 100,000,000 | 0.19 | \$100,000,000 | \$100,011,441 |
| Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/26/2021 53,000,000 0.11 \$\$2,995,304 \$\$52,994,023 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/28/2021 35,928,000 0.16 \$\$5,918,100 \$\$35,918,653 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/29/2021 78,000,000 0.17 \$77,976,795 \$77,979,383 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/20/2021 152,000,000 0.14 \$151,950,347 \$151,943,963 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/20/2021 152,000,000 0.14 \$151,950,347 \$151,943,963 Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036 VARIABLE RATE DEMAND NOTE 0.15 11/1/2036 3/4/2021 2,200,000 0.15 \$2,200,000 \$2,200,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 | Malayan Banking Berhad, New York CPLOC | COMMERCIAL PAPER - LOC | | 4/19/2021 | | 35,000,000 | 0.32 | \$34,984,026 | \$34,992,889 |
| Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/28/2021 35,928,000 0.16 \$55,918,100 \$35,918,600 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/29/2021 78,000,000 0.17 \$77,976,795 \$77,979,385 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/20/2021 152,000,000 0.14 \$151,950,347 \$151,943,965 Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036 VARIABLE RATE DEMAND NOTE 0.15 11/1/2036 3/4/2021 2,200,000 0.15 \$2,200,000 \$10,000,000 0.16 \$2,200,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$210,000,000 \$10,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$11,930,937 \$100,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000 \$210,000,000< | Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/5/2021 | | 50,000,000 | 0.17 | \$49,998,111 | \$49,998,734 |
| Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/29/2021 78,000,000 0.17 \$77,976,795 \$77,979,385 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/20/2021 152,000,000 0.14 \$151,943,965 Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036 VARIABLE RATE DEMAND NOTE 0.15 11/1/2036 3/4/2021 2,200,000 0.15 \$2,200,000 \$2,200,000 \$10,000,000 0.26 \$10,000,000 0.26 \$10,000,000 \$10,000,000 \$210,000,000 \$10,000,000 \$210,000,00 | Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/26/2021 | | 53,000,000 | 0.11 | \$52,995,304 | \$52,994,023 |
| Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/20/2021 152,000,000 0.14 \$151,943,963 \$\$151,943,963 Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036 VARIABLE RATE DEMAND NOTE 0.15 11/1/2036 3/4/2021 2,200,000 0.15 \$\$2,200,000 \$\$2,200,000 \$\$10,000,000 0.26 \$10,000,000 \$\$2,200,000 \$\$10,000,000 \$\$2,200,000 \$\$10,000,000 \$\$2,200,000 \$\$10,000,000 \$\$210,000,000 \$\$210,000,000 \$\$10,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$210,000,000 \$\$200,011,53 Mizuho Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.16 \$'3/2021 100,000,000 0.17 \$100,000,000 \$\$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 | Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/28/2021 | | 35,928,000 | 0.16 | \$35,918,100 | \$35,918,657 |
| Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036 VARIABLE RATE DEMAND NOTE 0.15 11/1/2036 3/4/2021 2,200,000 0.15 \$2,200,000,000 \$2,200,000 \$2,200, | Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/29/2021 | | 78,000,000 | 0.17 | \$77,976,795 | \$77,979,389 |
| Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022 VARIABLE RATE DEMAND NOTE 0.26 6/1/2022 3/4/2021 10,000,000 0.26 \$10,000,000 \$10,0 | Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/20/2021 | | 152,000,000 | 0.14 | \$151,950,347 | \$151,943,962 |
| Mizuho Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.16 5/12/2021 210,000,000 0.16 \$210,000,000 \$210 | Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036 | VARIABLE RATE DEMAND NOTE | 0.15 | 11/1/2036 | 3/4/2021 | 2,200,000 | 0.15 | \$2,200,000 | \$2,200,000 |
| Mizuho Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.16 5/3/2021 200,000,000 0.16 \$200,000,000 \$200,000,000 \$200,011,533 Mizuho Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.17 5/28/2021 100,000,000 0.17 \$100,000,000 \$100,000,298 Mizuho Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 5/13/2021 100,000,000 0.17 \$99,964,708 \$99,969,414 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 0.04 2/26/2021 450,000,000 0.04 \$450,000,000 N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/3/2021 100,000,000 0.17 \$99,998,394 \$99,990,908 N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/31/2021 100,000,000 0.17 \$99,998,394 \$99,999,008 | Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022 | VARIABLE RATE DEMAND NOTE | 0.26 | 6/1/2022 | 3/4/2021 | 10,000,000 | 0.26 | \$10,000,000 | \$10,000,000 |
| Mizuho Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.17 5/28/2021 100,000,000 0.17 \$100,000,000 \$100,002,294 Mizuho Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 5/13/2021 100,000,000 0.17 \$99,964,708 \$99,969,414 Mizuho Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 5/13/2021 100,000,000 0.17 \$99,964,708 \$99,969,414 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 0.04 2/26/2021 450,000,000 0.04 \$450,000,000 \$450,000,000 N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/3/2021 100,000,000 0.17 \$99,998,394 \$99,999,0833 \$99,990,083 N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/31/2021 100,000,000 0.17 \$99,998,394 \$99,999,0833 | Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.16 | 5/12/2021 | | 210,000,000 | 0.16 | \$210,000,000 | \$210,008,415 |
| Mizuho Bank Ltd. CP4-2 COMMERCIAL PAPER - 4-2 5/13/2021 100,000,000 0.17 \$99,964,708 \$99,969,414 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 0.04 2/26/2021 450,000,000 0.04 \$450,000,000 \$450 | Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.16 | 5/3/2021 | | 200,000,000 | 0.16 | \$200,000,000 | \$200,011,532 |
| Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 0.04 2/26/2021 450,000,000 0.04 \$450,000,000 \$450,000,000 N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/3/2021 100,000,000 0.19 \$99,996,833 \$99,999,850 N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/31/2021 100,000,000 0.17 \$99,998,3944 \$99,990,083 | Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.17 | 5/28/2021 | | 100,000,000 | 0.17 | \$100,000,000 | \$100,002,298 |
| N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/3/2021 100,000,000 0.19 \$99,996,833 \$99,998,500 N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/3/2021 100,000,000 0.19 \$99,996,833 \$99,998,500 N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/31/2021 100,000,000 0.17 \$99,998,3944 \$99,990,085 | Mizuho Bank Ltd. CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/13/2021 | | 100,000,000 | 0.17 | \$99,964,708 | \$99,969,414 |
| N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 3/31/2021 100,000,000 0.17 \$99,983,944 \$99,990,083 | Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED | REPO TRIPARTY OVERNIGHT FIXED | 0.04 | 2/26/2021 | | 450,000,000 | 0.04 | \$450,000,000 | \$450,000,000 |
| | N.V. Bank Nederlandse Gemeenten CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/3/2021 | | 100,000,000 | 0.19 | \$99,996,833 | \$99,998,500 |
| N.V. Bank Nederlandse Gemeenten CP4-2 COMMERCIAL PAPER - 4-2 4/1/2021 45,500,000 0.17 \$45,492,480 \$45,495,267 | N.V. Bank Nederlandse Gemeenten CP4-2 | COMMERCIAL PAPER - 4-2 | _ | 3/31/2021 | | 100,000,000 | 0.17 | \$99,983,944 | \$99,990,083 |
| | N.V. Bank Nederlandse Gemeenten CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/1/2021 | | 45,500,000 | 0.17 | \$45,492,480 | \$45,495,267 |

Holdings Report

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) |
|---|--|------|------------|------------|-------------|------------------|----------------|---------------|
| N.V. Bank Nederlandse Gemeenten CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/27/2021 | | 75,000,000 | 0.19 | \$74,975,854 | \$74,983,479 |
| N.V. Bank Nederlandse Gemeenten CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/10/2021 | | 100,000,000 | 0.18 | \$99,963,000 | \$99,973,278 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/5/2021 | | 300,000,000 | 0.07 | \$299,995,917 | \$299,994,666 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/15/2021 | | 137,000,000 | 0.21 | \$136,985,615 | \$136,993,493 |
| NRW.Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/7/2021 | | 80,000,000 | 0.14 | \$79,977,911 | \$79,978,858 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/8/2021 | | 100,000,000 | 0.20 | \$99,993,889 | \$99,997,189 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/9/2021 | | 200,000,000 | 0.20 | \$199,986,667 | \$199,993,866 |
| National Australia Bank Ltd., Melbourne ECD | EURO CERTIFICATE OF DEPOSIT | 0.24 | 6/1/2021 | | 100,000,000 | 0.24 | \$100,000,000 | \$100,000,000 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/5/2021 | | 49,250,000 | 0.17 | \$49,248,139 | \$49,248,851 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/9/2021 | | 165,000,000 | 0.17 | \$164,990,650 | \$164,993,016 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/12/2021 | | 55,000,000 | 0.14 | \$54,996,792 | \$54,996,723 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/15/2021 | | 26,560,000 | 0.13 | \$26,558,340 | \$26,557,955 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/17/2021 | | 200,000,000 | 0.11 | \$199,987,778 | \$199,982,000 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/19/2021 | | 150,000,000 | 0.10 | \$149,990,833 | \$149,985,242 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/26/2021 | | 100,000,000 | 0.13 | \$99,989,528 | \$99,989,931 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/30/2021 | | 60,000,000 | 0.13 | \$59,993,125 | \$59,992,960 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/30/2021 | | 5,000,000 | 0.14 | \$4,999,381 | \$4,999,413 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/1/2021 | | 50,000,000 | 0.10 | \$49,995,139 | \$49,993,535 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/1/2021 | | 100,000,000 | 0.13 | \$99,987,847 | \$99,987,069 |
| Nederlandse Waterschapsbank NV CP4-2 | COMMERCIAL PAPER - 4-2 | | 2/26/2021 | | 200,000,000 | 0.08 | \$199,999,556 | \$199,999,494 |
| Nederlandse Waterschapsbank NV CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/6/2021 | | 100,000,000 | 0.19 | \$99,930,861 | \$99,953,786 |
| Nordea Bank Abp CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.19 | 7/6/2021 | | 100,000,000 | 0.19 | \$100,000,000 | \$100,022,902 |
| Nordea Bank Abp CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/23/2021 | | 25,000,000 | 0.21 | \$24,996,299 | \$24,998,267 |
| Nordea Bank Abp CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/24/2021 | | 50,000,000 | 0.21 | \$49,974,333 | \$49,985,334 |
| Nordea Bank Abp CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/24/2021 | | 79,900,000 | 0.23 | \$79,856,055 | \$79,876,563 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/10/2021 | | 100,000,000 | 0.21 | \$99,992,417 | \$99,995,594 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/15/2021 | | 35,000,000 | 0.22 | \$34,996,150 | \$34,997,725 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/20/2021 | | 20,000,000 | 0.33 | \$19,990,400 | \$19,995,860 |
| Old Line Funding, LLC, Apr 26, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 4/26/2021 | | 50,000,000 | 0.17 | \$49,985,833 | \$49,988,334 |
| Old Line Funding, LLC, Aug 04, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 8/4/2021 | | 90,000,000 | 0.18 | \$89,928,000 | \$89,936,000 |
| Old Line Funding, LLC, Jul 12, 2021 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 7/12/2021 | | 100,000,000 | 0.25 | \$99,904,861 | \$99,939,872 |
| Royal Bank of Canada, Apr 29, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.51 | 4/29/2021 | 4/29/2021 | 25,000,000 | 0.52 | \$25,000,000 | \$25,013,105 |
| Royal Bank of Canada, Mar 09, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.57 | 3/9/2021 | 2/26/2021 | 25,000,000 | 0.58 | \$25,000,000 | \$25,004,249 |
| Royal Bank of Canada, Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.30 | 12/1/2021 | | 50,000,000 | 0.30 | \$50,000,000 | \$50,052,976 |
| Royal Bank of Canada, Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.97 | 5/24/2021 | | 50,000,000 | 0.98 | \$50,000,000 | \$50,101,515 |
| Royal Bank of Canada, Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.26 | 11/4/2021 | | 25,000,000 | 0.26 | \$25,000,000 | \$25,018,158 |
| Royal Bank of Canada, Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.27 | 11/15/2021 | | 25,000,000 | 0.27 | \$25,000,000 | \$25,020,227 |
| Royal Bank of Canada, Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.29 | 11/29/2021 | | 50,000,000 | 0.29 | \$50,000,000 | \$50,049,137 |
| Royal Bank of Canada, New York Branch, Sep 24, 2021 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.28 | 9/24/2021 | 2/26/2021 | 20,000,000 | 0.28 | \$20,000,000 | \$20,012,396 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/7/2021 | | 34,000,000 | 0.24 | \$33,990,707 | \$33,994,424 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | _ | 5/17/2021 | | 100,000,000 | 0.15 | \$99,966,250 | \$99,964,675 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/27/2021 | | 45,000,000 | 0.15 | \$44,982,937 | \$44,981,800 |
| Societe Generale, Paris CP4-2 | COMMERCIAL PAPER - 4-2 | _ | 3/29/2021 | | 65,000,000 | 0.15 | \$64,991,333 | \$64,994,164 |
| | | | | | ,,, | | ÷÷ .,÷÷ .,500 | |

Holdings Report

Data as of February 25, 2021

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) |
|--|--------------------------------------|------|-----------|------------|----------------|------------------|------------------|------------------|
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.07 | 3/2/2021 | | 100,000,000 | 0.07 | \$100,000,000 | \$99,999,722 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.07 | 3/3/2021 | | 50,000,000 | 0.07 | \$50,000,000 | \$49,999,834 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.16 | 6/4/2021 | | 100,000,000 | 0.16 | \$100,000,000 | \$100,000,000 |
| Svenska Handelsbanken, Stockholm CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/3/2021 | | 75,000,000 | 0.18 | \$74,997,750 | \$74,998,988 |
| Svenska Handelsbanken, Stockholm CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/19/2021 | | 100,000,000 | 0.23 | \$99,946,972 | \$99,971,642 |
| Svenska Handelsbanken, Stockholm CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/6/2021 | | 200,000,000 | 0.22 | \$199,839,889 | \$199,894,472 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/9/2021 | | 52,750,000 | 0.20 | \$52,746,483 | \$52,748,171 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/18/2021 | | 95,000,000 | 0.21 | \$94,988,363 | \$94,994,459 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/22/2021 | | 27,000,000 | 0.20 | \$26,996,250 | \$26,998,125 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/25/2021 | | 100,000,000 | 0.19 | \$99,985,222 | \$99,992,222 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/9/2021 | | 63,000,000 | 0.26 | \$62,939,030 | \$62,966,936 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.43 | 2/26/2021 | | 50,000,000 | 1.45 | \$50,000,000 | \$50,001,845 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.45 | 6/16/2021 | | 50,000,000 | 0.46 | \$50,000,000 | \$50,051,726 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.20 | 3/4/2021 | | 100,000,000 | 0.20 | \$100,000,000 | \$100,001,942 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.24 | 6/7/2021 | | 100,000,000 | 0.24 | \$100,000,000 | \$100,037,372 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/15/2021 | | 50,000,000 | 0.25 | \$49,993,750 | \$49,997,750 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/16/2021 | | 50,000,000 | 0.24 | \$49,993,667 | \$49,997,625 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/6/2021 | | 30,000,000 | 0.22 | \$29,987,167 | \$29,994,750 |
| Toronto Dominion Bank, 0.27% | CALLABLE COMMERCIAL PAPER | 0.27 | 10/8/2021 | | 75,000,000 | 0.27 | \$75,000,000 | \$75,048,510 |
| Toronto Dominion Bank, Feb 16, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.23 | 2/16/2022 | 2/26/2021 | 55,000,000 | 0.23 | \$55,000,000 | \$55,009,890 |
| Toronto Dominion Bank, Mar 05, 2021 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.39 | 3/5/2021 | 2/26/2021 | 100,000,000 | 0.40 | \$100,000,000 | \$100,002,554 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 6/1/2021 | | 50,000,000 | 0.17 | \$49,977,333 | \$49,979,467 |
| Toyota Finance Australia Ltd. CP | COMMERCIAL PAPER | | 8/10/2021 | | 20,000,000 | 0.20 | \$19,981,556 | \$19,978,328 |
| Toyota Finance Australia Ltd. CP | COMMERCIAL PAPER | | 8/24/2021 | | 100,000,000 | 0.20 | \$99,900,000 | \$99,880,000 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 4/29/2021 | | 100,000,000 | 0.24 | \$99,958,000 | \$99,975,325 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 5/4/2021 | | 100,000,000 | 0.23 | \$99,956,556 | \$99,972,989 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 5/5/2021 | | 50,000,000 | 0.23 | \$49,977,958 | \$49,986,296 |
| Toyota Motor Finance (Netherlands) B.V. CP | COMMERCIAL PAPER | | 4/23/2021 | | 50,000,000 | 0.27 | \$49,978,625 | \$49,985,117 |
| U.S. Treasury Bill 03/11/2021 | US TREASURY BILL | 0.00 | 3/11/2021 | | 55,000,000 | 0.10 | \$54,997,861 | \$54,999,421 |
| U.S. Treasury Bill 03/18/2021 | US TREASURY BILL | 0.00 | 3/18/2021 | | 55,000,000 | 0.12 | \$54,996,150 | \$54,998,969 |
| U.S. Treasury Bill 05/06/2021 | US TREASURY BILL | 0.00 | 5/6/2021 | | 140,000,000 | 0.09 | \$139,976,861 | \$139,991,883 |
| U.S. Treasury Bill, 06/29/2021 | US TREASURY BILL | 0.00 | 6/29/2021 | | 250,000,000 | 0.09 | \$249,922,500 | \$249,963,270 |
| Westpac Banking Corp. Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.19 | 3/10/2021 | | 50,000,000 | 0.19 | \$50,000,000 | \$50,001,444 |
| Westpac Banking Corp. Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.19 | 3/12/2021 | | 100,000,000 | 0.19 | \$100,000,000 | \$100,003,248 |
| Westpac Banking Corp. Ltd., Sydney CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/10/2021 | | 100,000,000 | 0.19 | \$99,993,139 | \$99,996,208 |
| Westpac Banking Corp. Ltd., Sydney CP4-2 | COMMERCIAL PAPER - 4-2 | | 8/24/2021 | | 50,000,000 | 0.17 | \$49,957,500 | \$49,960,000 |
| | | | | | 19,525,911,637 | | \$19,522,531,949 | \$19,524,516,749 |
| | | | | | | | | |

(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 February 25, 2021



| | | Portfolio Composition | | |
|-------------------------------------|--|--|----------|-------|
| Portfolio Composition | Asset Backed Commercial Paper - Fixed | Asset Backed Commercial Paper - Fixed | | 19.1 |
| | Asset Backed Commercial Paper - Floating | Asset Backed Commercial Paper - Floating | | 2.9 |
| | Asset Backed Commercial Paper - Floating | Bank Instrument - Fixed | | 24.5 |
| | Bank Instrument - Fixed | Bank Instrument - Floating | | 3.4 |
| | | Corporate CP - Fixed | | 32.2 |
| | Bank Instrument - Floating | Corporate CP - Floating | | 0.1 |
| | | Corporate Notes - Floating | | 0.2 |
| | Corporate CP - Fixed | Government | | 2.6 |
| | Corporate CP - Floating | Mutual Funds - Money Market | | 4.0 |
| | | Repo | _ | 11.0 |
| | Corporate Notes - Floating | Total % of Portfolio: | _ | 100.0 |
| | Government | Effective Average Maturity(can't exceed 60 days) | | |
| | Mutual Funds - Money Market | | 49.2 Day | s |
| | ■Repo | | | |
| Top Holdings(excluding Repurchase A | greements) | Effective Maturity Schedule | Eff | Final |
| JPMorgan Chase & Co. | 4.9 | 1-7 days | 38.3 | 35.9 |

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|---|--------|--|--|--|
| JPMorgan Chase & Co. | 4.9 | | | |
| Cooperatieve Rabobank UA | 4.9 | | | |
| Nationwide Building Society | 4.9 | | | |
| ABN Amro Bank NV | 4.9 | | | |
| Australia & New Zealand Banking Group, Melbourne | 4.8 | | | |
| Federated Hermes Institutional Prime Value Obligation | 4.0 | | | |
| Groupe BPCE | 3.8 | | | |
| Netherlands, Government of | 3.7 | | | |
| Toronto Dominion Bank | 3.4 | | | |
| Royal Bank of Canada | 3.3 | | | |
| Total % of Portfolio: | 42.6 | | | |
| | | | | |
| S&P Credit Quality Composition(at least 50% A-1+) | | | | |
| A-1+ | 69.3 | | | |

A-1

Total % of Portfolio:

30.7

100.0

| Effective Maturity Schedule | Eff | Final |
|-----------------------------|-------|-------|
| 1-7 days | 38.3 | 35.9 |
| 8-30 days | 16.7 | 16.3 |
| 31-90 days | 25.2 | 24.6 |
| 91-180 days | 16.4 | 18.5 |
| 181+ days | 3.3 | 4.7 |
| Total % of Portfolio: | 100.0 | 100.0 |

Illiquid Securities(can't exceed 10%)

0.00%

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

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

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