Holdings Report

Anglesea Funding LLC, Dec 09, 2020 COMMER Anglesea Funding LLC, Nov 23, 2020 COMMER Anglesea Funding LLC, Nov 25, 2020 COMMER Anglesea Funding LLC, Nov 25, 2020 COMMER Anglesea Funding LLC, Oct 02, 2020 VARIABL	POSIT RCIAL PAPER - ABS- 4(2) RCIAL PAPER ASSET BACKED CALLABLE RCIAL PAPER ASSET BACKED CALLABLE RCIAL PAPER ASSET BACKED CALLABLE E RATE COMMERCIAL PAPER-ABS-4(2) RCIAL PAPER - ABS- 4(2) RCIAL PAPER - ABS- 4(2) RCIAL PAPER - ABS- 4(2)	0.42	6/25/2020 11/24/2020 12/9/2020 11/23/2020 11/25/2020 10/2/2020 6/19/2020	7/13/2020 6/29/2020 7/1/2020	375,000,000 100,000,000 75,000,000 88,000,000	0.13 0.41 0.19 0.43	\$375,000,000 \$99,823,333 \$75,000,000	\$375,000,000 \$99,858,667
Anglesea Funding LLC, Dec 09, 2020 COMMER Anglesea Funding LLC, Nov 23, 2020 COMMER Anglesea Funding LLC, Nov 25, 2020 COMMER Anglesea Funding LLC, Oct 02, 2020 VARIABL	CIAL PAPER ASSET BACKED CALLABLE RCIAL PAPER ASSET BACKED CALLABLE RCIAL PAPER ASSET BACKED CALLABLE E RATE COMMERCIAL PAPER-ABS-4(2) RCIAL PAPER - ABS- 4(2) RCIAL PAPER - ABS- 4(2)	0.42 0.42	12/9/2020 11/23/2020 11/25/2020 10/2/2020	6/29/2020	75,000,000 88,000,000	0.19		
Anglesea Funding LLC, Nov 23, 2020 COMMER Anglesea Funding LLC, Nov 25, 2020 COMMER Anglesea Funding LLC, Oct 02, 2020 VARIABL	RCIAL PAPER ASSET BACKED CALLABLE RCIAL PAPER ASSET BACKED CALLABLE E RATE COMMERCIAL PAPER-ABS-4(2) RCIAL PAPER - ABS- 4(2) RCIAL PAPER - ABS- 4(2)	0.42 0.42	11/23/2020 11/25/2020 10/2/2020	6/29/2020	88,000,000		\$75,000,000	67F 000 011
Anglesea Funding LLC, Nov 25, 2020 COMMER Anglesea Funding LLC, Oct 02, 2020 VARIABL	RCIAL PAPER ASSET BACKED CALLABLE E RATE COMMERCIAL PAPER-ABS-4(2) RCIAL PAPER - ABS- 4(2) RCIAL PAPER - ABS- 4(2)	0.42	11/25/2020 10/2/2020			0.43		\$75,000,000
Anglesea Funding LLC, Oct 02, 2020 VARIABL	E RATE COMMERCIAL PAPER-ABS-4(2) RCIAL PAPER - ABS- 4(2) RCIAL PAPER - ABS- 4(2)		10/2/2020	7/1/2020		0.10	\$88,000,000	\$88,000,000
	RCIAL PAPER - ABS- 4(2) RCIAL PAPER - ABS- 4(2)	1.03			10,000,000	0.43	\$10,000,000	\$10,000,000
Antalis S.A. CPABS4-2 COMMER	RCIAL PAPER - ABS- 4(2)		6/40/2020	7/6/2020	50,000,000	1.04	\$50,000,000	\$50,022,382
			6/19/2020		37,010,000	0.14	\$37,009,856	\$37,009,868
Antalis S.A. CPABS4-2 COMMER	RCIAL PAPER - ABS- 4(2)		6/26/2020		37,000,000	0.14	\$36,998,993	\$36,998,569
Atlantic Asset Securitization LLC CPABS4-2 COMMER			6/26/2020		100,000,000	1.61	\$99,964,889	\$99,996,822
Australia & New Zealand Banking Group, Melbourne TD TIME DEF	POSIT	0.13	6/23/2020		500,000,000	0.13	\$500,000,000	\$500,000,000
Australia & New Zealand Banking Group, Melbourne TD TIME DE	POSIT	0.13	6/24/2020		250,000,000	0.13	\$250,000,000	\$250,000,000
BPCE SA CP4-2 COMMER	RCIAL PAPER - 4-2		6/24/2020		90,000,000	1.64	\$89,975,925	\$89,999,100
Bank of America N.A. Triparty Repo Overnight Fixed REPO TR	RIPARTY OVERNIGHT FIXED	0.09	6/19/2020		350,000,000	0.09	\$350,000,000	\$350,000,000
Bank of Montreal, Apr 09, 2021 VARIABL	E RATE CERTIFICATE OF DEPOSIT	1.97	4/9/2021	7/9/2020	53,000,000	2.00	\$53,000,000	\$53,236,116
Bank of Montreal, Dec 04, 2020 VARIABL	E RATE CERTIFICATE OF DEPOSIT	0.45	12/4/2020	9/4/2020	200,000,000	0.46	\$200,000,000	\$200,090,990
Bank of Montreal, Feb 08, 2021 VARIABL	E RATE CERTIFICATE OF DEPOSIT	0.30	2/8/2021	6/19/2020	50,000,000	0.30	\$50,000,000	\$49,956,124
Bank of Montreal, Mar 02, 2021 VARIABL	E RATE CERTIFICATE OF DEPOSIT	0.34	3/2/2021	6/19/2020	100,000,000	0.34	\$100,000,000	\$99,995,713
Bank of Montreal, Mar 04, 2021 VARIABL	E RATE CERTIFICATE OF DEPOSIT	0.37	3/4/2021	6/19/2020	25,000,000	0.38	\$25,000,000	\$25,004,307
Bank of Montreal, Mar 17, 2021 VARIABL	E RATE CERTIFICATE OF DEPOSIT	0.29	3/17/2021	6/19/2020	50,000,000	0.29	\$50,000,000	\$49,976,235
Bank of Montreal, May 05, 2021 VARIABL	E RATE CERTIFICATE OF DEPOSIT	0.72	5/5/2021	8/5/2020	50,000,000	0.73	\$50,000,000	\$50,034,801
Bank of Nova Scotia, Toronto, Dec 10, 2020 VARIABL	E RATE CERTIFICATE OF DEPOSIT	0.43	12/10/2020	9/10/2020	100,000,000	0.44	\$100,000,000	\$100,056,598
	E RATE COMMERCIAL PAPER - 4-2	0.40	1/8/2021	7/8/2020	115,000,000	0.40	\$114,999,880	\$115,049,831
Bank of Nova Scotia, Toronto, Jul 10, 2020 VARIABL	E RATE CERTIFICATE OF DEPOSIT	0.38	7/10/2020	6/19/2020	50,000,000	0.39	\$50,000,000	\$50,001,244
Bank of Nova Scotia, Toronto, Sep 03, 2020 VARIABL	E RATE CERTIFICATE OF DEPOSIT	0.45	9/3/2020	6/19/2020	100,000,000	0.46	\$100,000,000	\$100,018,219
Banque et Caisse d'Epargne de L'Etat CP COMMER	RCIAL PAPER		9/4/2020		150,000,000	1.48	\$149,532,000	\$149,951,250
	RCIAL PAPER		10/9/2020		100,000,000	0.57	\$99,824,222	\$99,929,689
	RCIAL PAPER - ABS- 4(2)		8/5/2020		75,000,000	1.35	\$74,868,000	\$74,980,800
	RCIAL PAPER - ABS- 4(2)		3/4/2021		25,000,000	0.75	\$24,868,701	\$24,968,704
	E RATE COMMERCIAL PAPER-ABS-4(2)	1.73	4/12/2021	7/13/2020	100,000,000	1.76	\$100,000,000	\$100,409,958
	E RATE COMMERCIAL PAPER-ABS-4(2)	0.42	8/20/2020	6/22/2020	35.000.000	0.43	\$35,000,000	\$35,012,392
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct VARIABL	()	0.27	10/1/2042	6/25/2020	5,185,000	0.27	\$5,185,000	\$5,185,000
	RCIAL PAPER - ABS- 4(2)	0.21	11/18/2020	0/20/2020	33,000,000	0.34	\$32,953,718	\$32,954,559
	RCIAL PAPER - ABS- 4(2)		7/9/2020		75,000,000	1.31	\$74,944,000	\$74,993,438
	RCIAL PAPER - ABS- 4(2)		8/17/2020		25,000,000	1.64	\$24,933,333	\$24,990,833
	RCIAL PAPER - ABS- 4(2)		8/31/2020		50,000,000	1.40	\$49,859,194	\$49,975,436
	RCIAL PAPER - ABS- 4(2)		10/21/2020		5,500,000	0.92	\$5,482,813	\$5,494,844
	RCIAL PAPER - ABS- 4(2)		12/2/2020		35,000,000	0.31	\$34,951,292	\$34,956,163
. ,			6/19/2020		13,900,000	0.10	\$13,899,961	\$13,899,954
	RCIAL PAPER - ABS- 4(2)					0.10		
	RCIAL PAPER - ABS- 4(2)		8/19/2020		100,000,000		\$99,960,389	\$99,961,594
	RCIAL PAPER - ABS- 4(2)		10/9/2020		50,000,000	1.23	\$49,811,667	\$49,955,585
	RCIAL PAPER - ABS- 4(2)	_	10/20/2020		90,000,000	0.97	\$89,705,500	\$89,909,790
	RCIAL PAPER - ABS- 4(2)		11/18/2020		20,000,000	0.34	\$19,971,950	\$19,974,500
CIESCO, LLC CPABS4-2 COMMER	RCIAL PAPER - ABS- 4(2)		12/3/2020		40,000,000	0.31	\$39,944,000	\$39,944,000

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/11/2020		30,000,000	1.68	\$29,926,200	\$29,990,280
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2020		160,000,000	0.31	\$159,777,333	\$159,819,640
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.40	2/26/2021		100,000,000	1.42	\$100,000,000	\$100,759,859
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.43	5/28/2021		125,000,000	0.44	\$125,000,000	\$125,016,533
Canadian Imperial Bank of Commerce, Dec 04, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.45	12/4/2020	9/4/2020	75,000,000	0.46	\$75,000,000	\$75,034,121
Canadian Imperial Bank of Commerce, Feb 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/5/2021	6/19/2020	40,000,000	0.30	\$40,000,000	\$39,965,209
Canadian Imperial Bank of Commerce, Jan 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.43	1/4/2021	7/6/2020	100,000,000	0.43	\$100,000,000	\$100,098,860
Canadian Imperial Bank of Commerce, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.37	3/4/2021	6/19/2020	75,000,000	0.38	\$75,000,000	\$75,012,931
Chevron Corp. CP4-2	COMMERCIAL PAPER - 4-2		8/31/2020		75,000,000	0.92	\$74,861,250	\$74,959,917
Coca-Cola Company CP4-2	COMMERCIAL PAPER - 4-2		9/16/2020		25,000,000	1.23	\$24,925,000	\$24,990,625
Coca-Cola Company CP4-2	COMMERCIAL PAPER - 4-2		10/5/2020		50,000,000	1.26	\$49,813,792	\$49,972,447
Coca-Cola Company CP4-2	COMMERCIAL PAPER - 4-2		10/9/2020		25,000,000	1.26	\$24,903,479	\$24,985,247
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/13/2020		50,000,000	1.28	\$49,956,597	\$49,995,764
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/20/2020		50,000,000	1.02	\$49,955,556	\$49,993,378
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/22/2020		25,000,000	0.97	\$24,977,569	\$24,996,529
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/3/2020		60,000,000	1.74	\$59,869,667	\$59,989,114
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/4/2020		20,000,000	1.74	\$19,955,611	\$19,996,240
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2020		50,000,000	1.74	\$49,870,139	\$49,987,778
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/29/2020		100,000,000	0.56	\$99,796,806	\$99,891,383
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		11/2/2020		50,000,000	0.51	\$49,904,861	\$49,943,678
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		11/6/2020		100,000,000	0.46	\$99,823,750	\$99,883,675
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/13/2021		80,000,000	0.36	\$79,837,444	\$79,878,780
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.11	6/19/2020		200,000,000	0.11	\$200,000,000	\$200,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.13	6/24/2020		250,000,000	0.13	\$250,000,000	\$250,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.13	6/25/2020		300,000,000	0.13	\$300,000,000	\$300,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftbank CD	CERTIFICATE OF DEPOSIT - YANKEE	1.00	6/25/2020		100,000,000	1.02	\$100,000,000	\$100,017,689
DZ Bank AG Deutsche Zentral-Genossenschaftbank CD	CERTIFICATE OF DEPOSIT - YANKEE	0.23	8/5/2020		44,000,000	0.25	\$43,998,827	\$44,001,287
DZ Bank AG Deutsche Zentral-Genossenschaftbank CD	CERTIFICATE OF DEPOSIT - YANKEE	0.24	8/12/2020		150,000,000	0.24	\$150,000,000	\$150,008,465
DZ Bank AG Deutsche Zentral-Genossenschaftbank CD	CERTIFICATE OF DEPOSIT - YANKEE	0.20	9/3/2020		50,000,000	0.20	\$50,000,000	\$49,998,823
DZ Bank AG Deutsche Zentral-Genossenschaftbank CD	CERTIFICATE OF DEPOSIT - YANKEE	0.22	9/10/2020		75,000,000	0.23	\$74,999,125	\$75,000,698
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Cl	COMMERCIAL PAPER - 4-2		7/22/2020		50,000,000	0.64	\$49,970,250	\$49,995,042
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CI	COMMERCIAL PAPER - 4-2		9/8/2020		11,800,000	0.23	\$11,793,818	\$11,795,592
DZ Bank AG Deutsche Zentral-Genossenschaftsbank EG	EURO CERTIFICATE OF DEPOSIT	0.00	7/10/2020		50,000,000	0.95	\$49,971,673	\$50,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank EC	CEURO CERTIFICATE OF DEPOSIT	0.00	8/21/2020		65,000,000	1.70	\$64,808,070	\$64,994,248
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.10	6/19/2020		66,345,151	0.10	\$66,345,151	\$66,345,151
European Investment Bank CP	COMMERCIAL PAPER		11/17/2020		100,000,000	1.42	\$99,417,333	\$99,910,067
European Investment Bank CP	COMMERCIAL PAPER		11/20/2020		195,000,000	1.47	\$193,799,396	\$194,816,971
European Investment Bank CP	COMMERCIAL PAPER		2/22/2021		150,000,000	0.31	\$149,683,562	\$149,689,788
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/19/2020		23,300,000	1.97	\$23,298,757	\$23,299,922
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2020		50,000,000	1.86	\$49,944,694	\$49,995,172
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2020		25,000,000	1.28	\$24,905,382	\$24,978,579
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/19/2020		50,000,000	0.31	\$49,935,833	\$49,935,834
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.69	8/1/2045	6/25/2020	10,000,000	0.69	\$10,000,000	\$10,000,000

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value (1)
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.50	9/1/2035	6/25/2020	3,980,000	0.51	\$3,980,000	\$3,980,000
Glencove Funding LLC, Nov 13, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.45	11/13/2020	8/18/2020	30,000,000	0.31	\$30,000,000	\$29,999,996
HSBC Securities (USA), Inc. Repo Tri Party Overnight F	i) REPO TRIPARTY OVERNIGHT FIXED	0.08	6/19/2020		100,000,000	0.08	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2	2 VARIABLE RATE DEMAND NOTE	0.27	10/1/2042	6/25/2020	4,260,000	0.27	\$4,260,000	\$4,260,000
nstitutional Prime Value Obligations Fund, Class IS	MUTUAL FUND MONEY MARKET	0.40	6/19/2020	6/19/2020	781,067,011	0.40	\$781,130,200	\$781,145,118
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		10/1/2020		10,000,000	1.28	\$9,963,542	\$9,982,208
ongship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2020		100,000,000	0.18	\$99,986,500	\$99,985,075
ongship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/11/2020		28,500,000	0.25	\$28,489,313	\$28,486,320
ongship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2020		21,000,000	0.25	\$20,991,979	\$20,989,637
ongship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2020		48,100,000	0.25	\$48,079,290	\$48,071,504
MUFG Bank Ltd. CP	COMMERCIAL PAPER		8/28/2020		107,500,000	1.51	\$107,188,340	\$107,451,873
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	1.85	7/9/2020		25,000,000	1.88	\$25,000,000	\$25,024,359
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		10/15/2020		10,000,000	0.36	\$9,988,431	\$9,992,100
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		10/19/2020		35,000,000	1.18	\$34,862,479	\$34,971,180
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2020		25,000,000	0.19	\$24,995,250	\$24,995,400
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2020		115,000,000	0.20	\$114,970,611	\$114,976,930
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 0	1 VARIABLE RATE DEMAND NOTE	0.23	11/1/2036	6/25/2020	2,200,000	0.23	\$2,200,000	\$2,200,000
Mississippi Business Finance Corp., Kohler Project, Jun	VARIABLE RATE DEMAND NOTE	0.54	6/1/2022	6/25/2020	10,000,000	0.54	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	8/3/2020		100,000,000	0.20	\$100,000,000	\$100,003,959
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	8/4/2020		100,000,000	0.20	\$100,000,000	\$100,003,653
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	8/11/2020		50,000,000	0.22	\$50,000,000	\$50,001,649
Mizuho Securities USA, Inc REPO TRIPARTY OVERN	I REPO TRIPARTY OVERNIGHT FIXED	0.09	6/19/2020		450,000,000	0.09	\$450,000,000	\$450,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		9/1/2020		140,000,000	0.22	\$139,935,833	\$139,947,500
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		11/17/2020		150,000,000	0.25	\$149,841,667	\$149,866,367
National Australia Bank Ltd., Melbourne, Nov 25, 2020	VARIABLE RATE EUR CERTIFICATE OF DEPOSIT	0.49	11/25/2020	8/25/2020	100,000,000	0.50	\$100,000,000	\$99,947,418
National Australia Bank Ltd., Melbourne, Sep 11, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.40	9/11/2020	9/11/2020	45,000,000	0.41	\$44,967,366	\$45,014,164
Vederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		6/24/2020		250,000,000	0.13	\$249,994,583	\$249,995,875
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		6/25/2020		200,000,000	0.13	\$199,994,944	\$199,996,112
Vederlandse Waterschapsbank NV, Sep 08, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.28	9/8/2020	7/6/2020	100,000,000	0.28	\$100,000,000	\$100,008,369
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.06	10/19/2020		100,000,000	1.08	\$100,000,000	\$100,282,870
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	12/16/2020		75,000,000	0.27	\$75,000,000	\$74,999,622
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		9/18/2020		100,000,000	0.24	\$99,939,944	\$99,936,367
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2020		75,000,000	1.93	\$74,949,083	\$74,998,104
DId Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2020		50,000,000	0.28	\$49,949,056	\$49,949,056
DId Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/23/2020		50,000,000	0.31	\$49,934,167	\$49,956,111
DId Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2020		37,068,000	0.31	\$37,016,414	\$37,033,609
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2020		31,000,000	0.31	\$30,953,758	\$30,969,172
Did Line Funding, LLC, Feb 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	2/12/2021	6/19/2020	100,000,000	0.29	\$100,000,000	\$99,999,999
Did Line Funding, LLC, Nov 19, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.51	11/19/2020	8/19/2020	50,000,000	0.52	\$50,000,000	\$50,011,655
Did Line Funding, LLC, Oct 09, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/9/2020		75,000,000	1.45	\$74,665,708	\$74,954,094
Did Line Funding, LLC, Oct 26, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/26/2020		90,000,000	1.02	\$89,675,000	\$89,937,275
Did Line Funding, LLC, Sep 09, 2020	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.34	9/9/2020	6/19/2020	50,000,000	0.34	\$50,000,000	\$50,000,000

Holdings Report

Byol Bank of Canada, Mennial CP CERTIFICATE C EDEPOSIT - VANKEE 9.9 6.9/2/201 5.00,000,00	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Bayel Bark of Canada, Montest CP COMMERCIAL PAPER 99/2020 195.000.00 102 \$194.888.709 \$194.888.709 Royal Bark of Canada, Montest CP COMMERCIAL PAPER 102/1203 50.000.00 0.01 \$44.89.64.68 \$49.87.277. Bindfeld Recevables Company LL CPA854-20 COMMERCIAL PAPER ABS-4(2) 78/2020 62.000.00 0.23 \$512.05.382 \$20.87.25.25.35.25.25.25.25.25.25.25.25.25.25.25.25.25	Royal Bank of Canada, Mar 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.64	3/9/2021	6/19/2020	25,000,000	0.65	\$25,000,000	\$25,053,439
Brayl Bank C Canada. Montres CLP. PAPER 1021-202 90.000.00 0.01 548.84.66 643.932.73 Shaffind Reconcades Company LLC CPAB54-2 COMMERCIAL PAPER - ABS-4(2) 91.0202 12.00.00 0.33 558.053.25 52.00.00 Shaffied Reconcades Company LLC CPAB54-2 COMMERCIAL PAPER - ABS-4(2) 91.0202 0.00.000 0.33 558.053.25 52.00.00 53.05 550.000.00 53.05 550.000.00 53.05 550.000.00 53.05 550.000.00 53.05 550.000.00 53.05 550.000.00	Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.97	5/24/2021		50,000,000	0.98	\$50,000,000	\$50,271,660
Shaffield Receivables Company LLC CPMS42 COMMERCIAL PAPER - ABS-4(2) 788/2020 50.000.000 1.27 \$49.985.278 \$49.985.171 Shaffield Receivables Company LLC CPMS42 COMMERCIAL PAPER - ABS-4(2) 919.2020 62.000.000 3.3 \$51.03.03 \$11.03.01 \$11.03.01 \$11.03.01 \$11.03.01 \$11.03.01 \$11.03.01 \$11.03.01 \$11.03.01 \$10.00.000 \$15 \$10.00.012 \$10.00.000 \$12 \$10.00.000 \$13 \$10.03.012 \$10.00.000 \$13 \$14.03.000 \$10.00.000 \$13 \$14.03.000 \$14.00.000 \$14 \$14.00.000 \$13 \$14.09.000 \$14.00.000 <t< td=""><td>Royal Bank of Canada, Montreal CP</td><td>COMMERCIAL PAPER</td><td></td><td>9/9/2020</td><td></td><td>135,000,000</td><td>1.02</td><td>\$134,688,750</td><td>\$134,956,737</td></t<>	Royal Bank of Canada, Montreal CP	COMMERCIAL PAPER		9/9/2020		135,000,000	1.02	\$134,688,750	\$134,956,737
Shaffield Receivables Company LLC CPA8S42 COMMERCIAL PAPER - ABS-4(2) 98/2020 12,00,000 0.25 \$11,980,943 \$80,980,940 \$80,206,910,900 38 \$80,206,910,910,910,910,910,910,910,910,910,910	Royal Bank of Canada, Montreal CP	COMMERCIAL PAPER		10/21/2020		50,000,000	0.91	\$49,845,486	\$49,972,570
Sheffield Receivable Company LLC CPABS+2 COMMERCIAL PAPER - ABS - 4(2) 91/2020 52,0000 0.33 \$82,008,702 Sheffield Receivable Company LLC CPABS+2 COMMERCIAL PAPER - ABS - 4(2) 91/2020 77,800,00 0.30 \$81,900,000 53,900,000 54,985,200 55,000,000 0.30 \$81,900,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 51,000,000 51,000,000 51,000,000 54,000,000,01,07,75 55,000,000 51,000,000 51,000,000 51,000,000 51,000,000 51,000,000 51,000,000 54,000,000,01,00,07,000,000 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,000 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,00 54,000,000,00,00 54,000,000,00,00,00 54,000,000,00,00,00,00,00,00,00,00,00,00,	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2020		50,000,000	1.27	\$49,965,278	\$49,995,917
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 1015/2020 60.000.00 0.30 548/98/2068 548/98/2068 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 1015/2020 60.000.00 0.30 548/98/2068 540.000.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.071.00 540.98.98.43 543.98.98.01 550.071.00 1.51 544.98.94.44 549.99.93.44 544.98.94.01 540.99.94.44 549.9	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2020		12,000,000	0.25	\$11,993,083	\$11,993,941
Sheffield Receivables Company LLC CPAB64-2 COMMERCIAL PAPER - ABS - 4(2) 10/15/202 50.000,000 0.30 \$49,852.068 \$40,852.068 Summion Maul Banking Corp, LLC CPAB64-2 COMMERCIAL PAPER - AES - 4(2) 10/15/2020 71/3/2020<	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2020		62,100,000	0.33	\$62,053,632	\$62,068,702
Sumitom Misul Banking Cop. CDYAN CERTIFICATE OF DEPOSIT YANKEE 0.88 98/202 50,000,000 0.89 \$50,000,000 \$50,071,000 Sumitom Misul Banking Cop. LDYAN VARIABLE RATE CERTIFICATE OF DEPOSIT 0.47 71/32020 100,000,000 0.55 \$50,000,000 121 \$52,998.0 \$50,000,000 1.21 \$52,998.0 \$50,000,000 1.21 \$52,998.0 \$50,000,000 1.55 \$48,981.000 \$49,992.133 \$59,998.0 \$50,000,000 1.55 \$48,981.000 \$49,992.133 \$59,999.000 \$50,000,000 1.55 \$49,891.333 \$59,999.304 \$49,992.133 \$59,999.304 \$50,000,000 0.75 \$53,983,442 \$49,992.333 \$59,999.304 \$50,000,000 0.75 \$53,983,542 \$50,000,000 1.75 \$54,983,542 \$50,000,000 1.75 \$54,983,542 \$50,000,000 1.75 \$54,983,542 \$50,000,000 1.75 \$54,983,542 \$50,000,000 \$54,984,985,985 \$50,000,000 \$48,982,985,985 \$50,000,000 \$48,982,985,985 \$50,000,000 \$48,982,985,985 \$50,000,000 \$48,982,985,985 \$50,000,000 <td< td=""><td>Sheffield Receivables Company LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>9/16/2020</td><td></td><td>17,650,000</td><td>0.32</td><td>\$17,636,321</td><td>\$17,641,175</td></td<>	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2020		17,650,000	0.32	\$17,636,321	\$17,641,175
Summorn Misui Banking Corp., Jul 13, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.34 7/13/2020 7/13/2020 100,000,000 0.35 \$100,000,123 \$100,001,027 Svenska Handelibanken, Stochhor CP4-2 COMMERCIAL PAPER - 4.2 10/7/2020 50,000,000 1.21 \$13,494,5425 \$14,948,5425 \$14,948,5425 \$14,948,5425 \$14,948,5425 \$14,948,5425 \$14,948,5425 \$14,948,5425 \$14,948,5425 \$25,900,000 1.15 \$49,818,000 \$49,982,135 Tinudre Big Funding, LLC CPABS+2 COMMERCIAL PAPER - ABS - 4(2) \$77,47220 \$0,000,000 0.73 \$53,937,140 \$39,933,444 Tinudre Big Funding, LLC CPABS+2 COMMERCIAL PAPER - ABS - 4(2) \$77,47220 \$0,000,000 0.73 \$53,937,50 \$57,933,575 <td>Sheffield Receivables Company LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>10/15/2020</td> <td></td> <td>50,000,000</td> <td>0.30</td> <td>\$49,952,069</td> <td>\$49,952,566</td>	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/2020		50,000,000	0.30	\$49,952,069	\$49,952,566
Svenska Handelsbanken, Stockholm CP4-2 COMMERCIAL PAPER - 4.2 10/6/202 30,000,00 1.21 \$29,81,833 \$29,80,103 Svenska Handelsbanken, Stockholm CP4-2 COMMERCIAL PAPER - 4.2 10/7/202 50,000,00 1.15 \$41,495,425 \$14,989,421 Svenska Handelsbanken, Stockholm CP4-2 COMMERCIAL PAPER - 485- 4(2) 622,202 50,000,00 1.15 \$48,980,444 \$49,993,34 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - A85- 4(2) 77,472,02 40,000,00 0.75 \$52,973,03,57 \$52,973,93,57 \$52,933,344 \$49,984,063 \$49,984,063 \$49,984,063 \$52,933,37 \$57,933,37 \$52,933,37 \$52,933,37 \$52,933,354 \$52,933,37 \$52,933,37 \$52,933,37 \$52,933,353 \$52,933,354 \$52,933,353 \$52,933,353 \$52,933,353 \$52,930,300 \$12 \$52,900,300 \$12 \$52,900,300 \$12 \$52,930,350 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950 \$14,935,950	Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.88	9/8/2020		50,000,000	0.89	\$50,000,000	\$50,071,066
Svenska Handelisbanken, Stockholm CP4-2 COMMERCIAL PAPER - 4-2 107/2020 15.000,000 1.21 \$14,945,425 \$14,999,27/1 Svenska Handelisbanken, Stockholm CP4-2 COMMERCIAL PAPER - 4.2 107/2020 50.000,000 1.15 \$49,818,000 \$49,993,74 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6222020 50.000,000 1.95 \$49,893,444 \$49,993,34 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 820,000,000 0.97 \$57,993,575 \$57,983,345 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 820,000,000 0.97 \$52,903,575 \$57,983,345 Toronto Dominion Bank CDVAN CERTIFICATE OF DEPOSIT - VANKEE 1.43 \$26,8021 \$50,000,000 4.45 \$50,000,000 4.45 \$50,000,000 4.45 \$50,000,000 4.55 \$50,000,000 4.25 \$50,000,000 2.550,012.500 \$50,017,402 \$50,000,000 4.45 \$50,000,000 4.45 \$50,000,000 4.45 \$50,000,000 4.45 \$50,000,000 4.45 \$50,000,000 4.45 \$50,000,000 4	Sumitomo Mitsui Banking Corp., Jul 13, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.34	7/13/2020	7/13/2020	100,000,000	0.35	\$100,000,123	\$100,010,675
Svenska Handelsbanken, Stockholm CP4-2 COMMERCIAL PAPER - 4-2 10113202 50.000,000 1.15 \$49.818.000 \$49.92.132 Thunder Bay Funding, LLC CPARS4-2 COMMERCIAL PAPER - ABS-4(2) 724/2020 50.000,000 1.95 \$49.899.444 \$49.999.33 Thunder Bay Funding, LLC CPARS4-2 COMMERCIAL PAPER - ABS-4(2) 724/2020 50.000,000 1.95 \$49.891.32 \$54.993.347 Thunder Bay Funding, LLC CPARS4-2 COMMERCIAL PAPER - ABS-4(2) 1028/2020 50.000,000 1.27 \$24.897.528 \$24.943.28 Thunder Bay Funding, LLC CPARS4-2 COMMERCIAL PAPER - ABS-4(2) 1028/2020 50.000,000 1.47 \$55.000,000 \$49.956,900 Toronto Dominon Bark CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.43 276/2021 50.000,000 0.42 \$50.000,000 \$49.955,900 \$50.01,320 Toronto Dominon Bark, Mu 16, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 774/2020 60.900,000 0.42 \$50.000,000 \$50.01,342 Toronto Dominon Bark, Mor 13, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 772/2020 50.000,000 6.3 \$5	Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		10/6/2020		30,000,000	1.21	\$29,891,833	\$29,980,108
Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/22/2020 50,000.000 1,95 \$49,999,344 \$49,993,34 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 7/24/2020 40,000,000 0.73 \$33,971,200 \$33,993,444 \$49,999,344 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 1015/2020 \$50,000,000 0.97 \$57,903,575 \$57,903,575 \$57,903,575 \$50,790,375 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,575 \$57,903,576 \$57,903,576 \$50,000,000 \$49,949,068 \$49,949,06	Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		10/7/2020		15,000,000	1.21	\$14,945,425	\$14,989,871
Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 7/24/202 40,000,000 0.73 \$\$39,971,200 \$\$39,934,40 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/15/200 25,000,000 1.27 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,575 \$\$7,933,576 \$\$7,933,576 \$\$7,933,576 \$\$7,933,576 \$\$50,000,000 \$\$24,987,528 \$\$24,984,295 Toronto Dominion Bank, CDYAN CERTIFICATE OF DEPOSIT - VANKEE 1.43 \$262021 \$50,000,000 \$41 \$50,000,000 \$42,987,928 \$25,000,000 \$42,987,928 \$26,001,000 \$50,378,012 \$50,000,000 \$42,987,928 \$26,001,000 \$50,378,012 \$50,000,000 \$42,987,928 \$26,001,000 \$50,378,012 \$50,000,000 \$42,987,012 \$50,000,000 \$42,987,012 \$50,000,000 \$44,950,001,004 \$50,378,012 \$50,000,000 \$42,987,012 \$50,000,000 \$44,950,375,015,987,978,787 \$57	Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		10/13/2020		50,000,000	1.15	\$49,818,000	\$49,962,138
Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) B/20/202 58,000,000 0.97 \$57,803,575 \$57,803,575 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/5/2020 25,000,000 1.27 \$24,897,528 \$24,984,257 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 10/28/2020 50,000,000 0.28 \$44,994,056 \$49,995,000 Toronto Dominion Bank, CDYAN CERTIFICATE OF DEPOSIT - VANKEE 1.43 2/26/201 50,000,000 0.48 \$50,000,000 \$49,995,980 Toronto Dominion Bank, Jul 16, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/26/202 6/19/2020 50,000,000 0.42 \$50,000,000 \$49,995,980 Toronto Dominion Bank, Jul 16, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 3/52021 6/19/2020 100,000,000 0.42 \$50,000,000 \$49,995,980 Toronto Dominion Bank, Mar 05, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 3/52021 6/10/2020 100,000,000 1.58 \$50,000,000 \$515,787,4039 \$157,974,996 Toronto Dominion Bank, Spa 9,2020	Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2020		50,000,000	1.95	\$49,989,444	\$49,999,334
Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/15/2020 25.000.000 1.27 \$24.897.528 \$24.894.295 Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/28/2020 50.000.000 0.28 \$49.949.056 \$49.957,100 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.43 \$2/26/2021 50.000.000 0.44 \$50.000.000 \$49.959.800 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.41 7/16/2021 6/19/2020 6/19/2020 0.40 \$50.000.000 \$49.959.800 Toronto Dominion Bank, Jul 24, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/24/202 6/24/2020 50.000.000 0.44 \$50.000.000 \$59.97.878 Toronto Dominion Bank, Mar 05, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 3/5/2021 6/19/2020 10.000.000 0.48 \$50.000.000 \$25.001.302 Toronto Dominion Bank, Nar 0, 2020 VARIABLE RATE COMMERCIAL PAPER - 4.2 0.57 1/1/3/202 10.000.000 1.48 \$75.000.000 5.003.200 \$157.871.039 \$157.971.039 \$157.971.039	Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2020		40,000,000	0.73	\$39,971,200	\$39,993,440
Thunder Bay Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/28/2020 50,000,000 0.28 \$49,949,056 \$49,957,100 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.43 2/26/2021 50,000,000 0.46 \$50,000,000 \$49,985,980 Toronto Dominion Bank, Jul 16, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/24/2020 6/24/2021 50,000,000 0.42 \$25,000,000 \$25,001,000 \$25,001,000 \$25,001,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$41 \$76,001,000 \$49,985,980 \$25,001,200 \$25,001,200 \$50,000,000 \$42 \$50,000,000 \$50,070,000 \$50,070,000 \$42 \$50,000,000 \$50,070,000 \$50,070,000 \$42 \$50,000,000 \$50,070,000 \$50,070,000 \$45 \$50,000,000 \$50,070,000 \$50,070,000 \$45 \$50,000,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000 \$50,070,000	Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2020		58,000,000	0.97	\$57,903,575	\$57,983,354
Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 1.43 2/26/2021 50.000,000 1.45 \$50.000,000 \$50.378.016 Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.46 6/16/2021 50.000,000 0.46 \$50.000,000 \$49.995.96C Toronto Dominion Bank, Ul 16, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/16/2020 6/19/2020 50.000,000 0.42 \$50.000,000 \$50.378.016 Toronto Dominion Bank, Ul 24, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/16/2020 6/19/2020 100.000,000 0.42 \$100.000,000 \$50.378.016 Toronto Dominion Bank, Nor 13, 2020 VARIABLE RATE COMMERCIAL PAPER -4-2 0.57 1/13/2020 \$10.000,000 0.58 \$25.000,000 \$50.003,000	Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/15/2020		25,000,000	1.27	\$24,897,528	\$24,984,299
Toronto Dominion Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.45 6/16/2021 50,000,000 0.46 \$50,000,000 \$49,995,980 Toronto Dominion Bank, Jul 16, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/16/2020 6/19/2020 25,000,000 0.42 \$25,000,000 \$25,001,329 Toronto Dominion Bank, Jul 24, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/24/2020 6/24/2020 50,000,000 0.41 \$50,000,000 \$99,978,78 Toronto Dominion Bank, Nut 13, 2020 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.57 1/13/2020 8/26/2020 75,000,000 1.48 \$75,000,000 \$50,032,643 Toronto Dominion Bank, Sep 30, 2020 VARIABLE RATE COMMERCIAL PAPER - 4-2 1.56 9/30/2020 6/30/2020 50,000,000 1.48 \$75,000,000 \$50,032,643 Toronto Dominion Bank, Sep 30, 2020 VARIABLE RATE COMMERCIAL PAPER 9/8/2020 6/30/2020 50,000,000 1.48 \$75,000,000 \$50,032,643 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 9/8/2020 6/26/2020 75,000,000 1.48 \$49,996,417 \$49,999,787,173	Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2020		50,000,000	0.28	\$49,949,056	\$49,957,100
Toronto Dominion Bank, Jul 16, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/16/2020 6/19/2020 25.000,000 0.42 \$25.000,000 \$25.001,326 Toronto Dominion Bank, Jul 24, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/24/2020 6/24/2020 50.000,000 0.41 \$50.000,000 \$59.001,845 Toronto Dominion Bank, Mar 05, 2021 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.57 11/13/2020 25.000,000 0.42 \$50.000,000 \$59.001,845 Toronto Dominion Bank, Nov 13, 2020 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.57 11/13/2020 \$7.000,000 1.48 \$75.000,000 \$56.003,000 \$50.003,000 </td <td>Toronto Dominion Bank CDYAN</td> <td>CERTIFICATE OF DEPOSIT - YANKEE</td> <td>1.43</td> <td>2/26/2021</td> <td></td> <td>50,000,000</td> <td>1.45</td> <td>\$50,000,000</td> <td>\$50,378,018</td>	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.43	2/26/2021		50,000,000	1.45	\$50,000,000	\$50,378,018
Toronto Dominion Bank, Jul 24, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 7/24/2020 6/24/2020 50,000,000 0.41 \$50,000,000 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517,874,039 \$517	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.45	6/16/2021		50,000,000	0.46	\$50,000,000	\$49,995,980
Toronto Dominion Bank, Mar 05, 2021 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.41 3/5/2021 6/19/2020 100.000.000 0.42 \$100.00.000 \$\$9,977,785 Toronto Dominion Bank, Nov 13, 2020 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.57 11/13/2020 8/13/2020 25.000.000 0.58 \$\$25,000.000 \$\$5,047,968 Toronto Dominion Bank, Sep 28, 2020 VARIABLE RATE COMMERCIAL PAPER - 4-2 1.56 9/30/2020 6/30/2020 50.000.000 1.48 \$75,000.000 \$\$50,032,643 Toronto Dominion Bank, Sep 30, 2020 VARIABLE RATE COMMERCIAL PAPER 9/8/2020 118,000.000 0.36 \$157,874.039 \$157,979,963 Torota Motor Credit Corp. CP COMMERCIAL PAPER 7/1/2020 50.000.000 1.91 \$49,966,417 \$49,997,617 Torota Motor Credit Corp. CP COMMERCIAL PAPER 10/27/2020 50.000.000 1.91 \$49,955,604 \$49,999,374,111 \$49,956,647 Torota Motor Credit Corp. CP COMMERCIAL PAPER 10/27/2020 100.000.000 1.91 \$49,956,457 \$74,919,923 Torota Motor Credit Corp. CP COMMERCIAL PAPER 10/27/2020	Toronto Dominion Bank, Jul 16, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.41	7/16/2020	6/19/2020	25,000,000	0.42	\$25,000,000	\$25,001,329
Toronto Dominion Bank, Nov 13, 2020 VARIABLE RATE COMMERCIAL PAPER - 4-2 0.57 11/13/2020 8/13/2020 25,000,000 525,013,786 Toronto Dominion Bank, Sep 28, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 1.46 9/28/2020 6/26/2020 75,000,000 1.48 \$75,000,000 \$50,032,643 Toronto Dominion Bank, Sep 30, 2020 VARIABLE RATE COMMERCIAL PAPER - 4-2 1.56 9/30/2020 6/30/2020 50,000,000 1.59 \$50,000,000 \$51,037,4039 \$157,903,002 Toyota Finance Australia Lid. CP COMMERCIAL PAPER 9/6/2020 158,000,000 0.36 \$157,874,039 \$157,903,002 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 7/1/2020 50,000,000 1.91 \$49,966,417 \$49,997,617 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/27/2020 100,000,000 1.76 \$99,374,111 \$99,895,564 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/22/2020 75,000,000 1.54 \$74,564,375 \$74,919,944 \$74,919,444 \$99,385,564 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/22/020 75,	Toronto Dominion Bank, Jul 24, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.41	7/24/2020	6/24/2020	50,000,000	0.41	\$50,000,000	\$50,001,845
Toronto Dominion Bank, Sep 28, 2020 VARIABLE RATE CERTIFICATE OF DEPOSIT 1.46 9/28/2020 6/26/2020 75,000,000 1.48 \$75,000,000 \$75,047,968 Toronto Dominion Bank, Sep 30, 2020 VARIABLE RATE COMMERCIAL PAPER - 4-2 1.56 9/30/2020 6/30/2020 50,000,000 1.59 \$50,000,000 \$50,032,643 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 9/8/2020 50,000,000 1.91 \$49,966,417 \$49,997,617 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 7/6/2020 50,000,000 1.91 \$49,953,500 \$49,996,375 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 1/0/27/2020 100,000,000 1.76 \$99,374,111 \$99,895,694 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 1/0/27/2020 75,000,000 1.54 \$74,574,574 \$74,919,923 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 1/0/27/2020 75,000,000 1.54 \$74,571,875 \$74,919,923 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 1/1/2/2020 50,000,000 0.36 \$49,919,305 \$99,986,656	Toronto Dominion Bank, Mar 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.41	3/5/2021	6/19/2020	100,000,000	0.42	\$100,000,000	\$99,978,785
Toronto Dominion Bank, Sep 30, 2020 VARIABLE RATE COMMERCIAL PAPER 1.56 9/30/2020 6/30/2020 50,000,000 1.59 \$50,000,000 \$550,032,643 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 9/8/2020 158,000,000 0.36 \$157,874,039 \$157,909,308 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 7/1/2020 50,000,000 1.91 \$49,966,417 \$49,996,375 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 7/6/2020 50,000,000 1.91 \$49,963,350 \$49,996,375 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/27/2020 100,000,000 1.76 \$99,374,111 \$99,895,564 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/29/2020 75,000,000 1.54 \$74,519,875 \$74,919,923 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/2/2020 75,000,000 1.69 \$99,358,333 \$99,886,056 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 12/1/2020 50,000,000 0.09 \$299,996,705 U.S. Treasury Bill, 06/23/2020 US TREASURY BILL 0.00 <	Toronto Dominion Bank, Nov 13, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	11/13/2020	8/13/2020	25,000,000	0.58	\$25,000,000	\$25,013,789
Toyota Finance Australia Ltd. CPCOMMERCIAL PAPER9/8/2020158,000,0000.36\$157,874,039\$157,903,000Toyota Motor Credit Corp. CPCOMMERCIAL PAPER7/1/202050,000,0001.91\$49,966,417\$49,996,375Toyota Motor Credit Corp. CPCOMMERCIAL PAPER7/6/202050,000,0001.91\$49,995,350\$49,996,375Toyota Motor Credit Corp. CPCOMMERCIAL PAPER10/27/2020100,000,0001.76\$99,374,111\$99,895,564Toyota Motor Credit Corp. CPCOMMERCIAL PAPER10/29/202075,000,0001.54\$74,574,375\$74,919,923Toyota Motor Credit Corp. CPCOMMERCIAL PAPER11/2/202075,000,0001.69\$99,358,333\$99,886,056Toyota Motor Credit Corp. CPCOMMERCIAL PAPER11/5/2020100,000,0001.69\$99,358,333\$99,886,056Toyota Motor Credit Corp. CPCOMMERCIAL PAPER11/1/202050,000,0000.09\$299,996,250\$299,996,066Toyota Motor Credit Corp. CPCOMMERCIAL PAPER12/1/2020300,000,0000.09\$299,996,066\$299,976,042U.S. Treasury Bill, 06/23/2020US TREASURY BILL0.007/21/2020300,000,0000.14\$299,966,664\$299,976,042U.S. Treasury Bill, 07/21/2020US TREASURY BILL0.007/21/202050,000,0000.19\$49,991,292\$49,994,320U.S. Treasury Bill, 07/21/2020US TREASURY BILL0.007/21/202050,000,0000.14\$49,992,500\$449,932,500U.S. Treasury Bill, 07/21/2020<	Toronto Dominion Bank, Sep 28, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.46	9/28/2020	6/26/2020	75,000,000	1.48	\$75,000,000	\$75,047,968
Toyota Motor Credit Corp. CP COMMERCIAL PAPER 7/1/2020 50,000,000 1.91 \$49,96,617 \$49,99,617 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 7/6/2020 50,000,000 1.91 \$49,953,500 \$49,996,375 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/27/2020 100,000,000 1.76 \$99,374,111 \$99,895,564 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/29/2020 75,000,000 1.54 \$74,584,375 \$74,919,923 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/2/2020 75,000,000 1.69 \$99,358,333 \$99,866,056 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/5/2020 100,000,000 1.69 \$99,358,333 \$99,866,056 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 12/1/2020 50,000,000 0.09 \$299,996,706 U.S. Treasury Bill, 0/6/23/2020 US TREASURY BILL 0.00 7/14/2020 300,000,000 0.09 \$299,996,706 U.S. Treasury Bill, 0/721/2020 US TREASURY BILL 0.00 7/21/2020 300,000,000 0.14 <td< td=""><td>Toronto Dominion Bank, Sep 30, 2020</td><td>VARIABLE RATE COMMERCIAL PAPER - 4-2</td><td>1.56</td><td>9/30/2020</td><td>6/30/2020</td><td>50,000,000</td><td>1.59</td><td>\$50,000,000</td><td>\$50,032,643</td></td<>	Toronto Dominion Bank, Sep 30, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.56	9/30/2020	6/30/2020	50,000,000	1.59	\$50,000,000	\$50,032,643
Toyota Motor Credit Corp. CPCOMMERCIAL PAPER7/6/202050,000,0001.91\$49,953,500\$49,996,375Toyota Motor Credit Corp. CPCOMMERCIAL PAPER10/27/2020100,000,0001.76\$99,374,111\$99,895,564Toyota Motor Credit Corp. CPCOMMERCIAL PAPER10/29/202075,000,0001.54\$74,584,375\$74,919,923Toyota Motor Credit Corp. CPCOMMERCIAL PAPER11/2/202075,000,0001.54\$74,571,875\$74,916,944Toyota Motor Credit Corp. CPCOMMERCIAL PAPER11/5/2020100,000,0001.69\$99,358,333\$99,866,056Toyota Motor Credit Corp. CPCOMMERCIAL PAPER12/1/202050,000,0000.09\$299,996,250\$299,996,066Toyota Motor Credit Corp. CPCOMMERCIAL PAPER0.006/23/2020300,000,0000.09\$299,996,066\$299,976,042U.S. Treasury Bill, 0/21/2020US TREASURY BILL0.007/21/2020150,000,0000.14\$299,966,666\$299,976,042U.S. Treasury Bill, 07/21/2020US TREASURY BILL0.007/21/2020150,000,0000.19\$49,991,292\$49,994,320U.S. Treasury Bill, 07/21/2020US TREASURY BILL0.007/21/202050,000,0000.14\$49,994,520\$49,994,320U.S. Treasury Bill, 07/21/2020US TREASURY BILL0.007/21/202075,000,0000.20\$74,986,250\$74,919,428U.S. Treasury Bill, 07/21/2020US TREASURY BILL0.007/21/202075,000,0000.14\$449,932,500\$449,932,503<	Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		9/8/2020		158,000,000	0.36	\$157,874,039	\$157,909,308
Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/27/2020 100,000,000 1.76 \$99,374,111 \$99,895,564 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/29/2020 75,000,000 1.54 \$74,584,375 \$74,919,923 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/2/2020 75,000,000 1.54 \$74,571,875 \$74,916,944 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/5/2020 100,000,000 1.69 \$99,358,333 \$99,866,056 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 12/1/2020 50,000,000 0.09 \$299,996,709 U.S. Treasury Bill, 06/23/2020 US TREASURY BILL 0.00 6/23/2020 300,000,000 0.09 \$299,996,709 U.S. Treasury Bill, 07/14/2020 US TREASURY BILL 0.00 7/14/2020 300,000,000 0.14 \$299,996,709 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 300,000,000 0.14 \$299,996,709 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 300,000,000 0.14 \$4	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/1/2020		50,000,000	1.91	\$49,966,417	\$49,997,617
Toyota Motor Credit Corp. CP COMMERCIAL PAPER 10/29/2020 75,000,000 1.54 \$74,584,375 \$74,919,923 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/2/2020 75,000,000 1.64 \$74,571,875 \$74,919,923 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/5/2020 100,000,000 1.69 \$99,358,333 \$99,886,056 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 12/1/2020 50,000,000 0.09 \$299,996,250 \$299,996,066 U.S. Treasury Bill, 06/23/2020 US TREASURY BILL 0.00 7/21/2020 300,000,000 0.14 \$299,966,666 \$299,976,042 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 150,000,000 0.14 \$299,966,666 \$299,976,042 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 150,000,000 0.14 \$299,996,042 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 150,000,000 0.13 \$149,985,417 \$149,982,960 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/6/2020		50,000,000	1.91	\$49,953,500	\$49,996,375
Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/2/2020 75,000,000 1.54 \$74,916,944 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/5/2020 100,000,000 1.69 \$99,358,333 \$99,886,056 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 12/1/2020 50,000,000 0.36 \$49,919,306 \$49,924,609 U.S. Treasury Bill, 06/23/2020 US TREASURY BILL 0.00 6/23/2020 300,000,000 0.09 \$299,996,709 U.S. Treasury Bill, 07/14/2020 US TREASURY BILL 0.00 7/14/2020 300,000,000 0.14 \$299,996,042 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 150,000,000 0.13 \$149,985,417 \$149,982,960 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 50,000,000 0.19 \$49,991,322 \$49,994,320 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 75,000,000 0.20 \$74,986,250 \$74,919,480 U.S. Treasury Bill, 07/28/2020 US TREASURY BILL 0.00 7/21/2	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		10/27/2020		100,000,000	1.76	\$99,374,111	\$99,895,564
Toyota Motor Credit Corp. CP COMMERCIAL PAPER 11/5/2020 100,000,000 1.69 \$99,358,333 \$99,886,056 Toyota Motor Credit Corp. CP COMMERCIAL PAPER 12/1/2020 50,000,000 0.36 \$49,919,306 \$49,924,609 U.S. Treasury Bill, 06/23/2020 US TREASURY BILL 0.00 6/23/2020 300,000,000 0.09 \$299,996,709 U.S. Treasury Bill, 07/14/2020 US TREASURY BILL 0.00 7/14/2020 300,000,000 0.14 \$299,996,666 \$299,976,042 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 150,000,000 0.13 \$149,985,417 \$149,982,600 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 50,000,000 0.19 \$49,991,292 \$49,994,320 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 50,000,000 0.14 \$49,994,520 \$49,994,320 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 \$50,000,000 0.20 \$74,986,250 \$74,991,480 U.S. Treasury Bill, 09/15/	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		10/29/2020		75,000,000	1.54	\$74,584,375	\$74,919,923
Toyota Motor Credit Corp. CP COMMERCIAL PAPER 12/1/2020 50,000,000 0.36 \$49,919,306 \$49,924,600 U.S. Treasury Bill, 06/23/2020 US TREASURY BILL 0.00 6/23/2020 300,000,000 0.09 \$299,996,709 U.S. Treasury Bill, 07/14/2020 US TREASURY BILL 0.00 7/14/2020 300,000,000 0.14 \$299,996,066 \$299,976,042 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 150,000,000 0.13 \$149,985,417 \$149,982,960 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 50,000,000 0.19 \$49,991,292 \$49,994,320 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 75,000,000 0.20 \$74,986,250 \$74,991,480 U.S. Treasury Bill, 07/28/2020 US TREASURY BILL 0.00 7/21/2020 75,000,000 0.24 \$449,932,500 \$449,937,234 U.S. Treasury Bill, 09/15/2020 US TREASURY BILL 0.00 7/28/2020 450,000,000 0.44 \$449,932,500 \$449,932,503 \$449,937,234	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/2/2020		75,000,000	1.54	\$74,571,875	\$74,916,944
U.S. Treasury Bill, 06/23/2020 US TREASURY BILL 0.00 6/23/2020 300,000,000 0.09 \$299,996,250 \$299,996,020 U.S. Treasury Bill, 07/14/2020 US TREASURY BILL 0.00 7/14/2020 300,000,000 0.14 \$299,996,606 \$299,996,042 U.S. Treasury Bill, 07/14/2020 US TREASURY BILL 0.00 7/14/2020 300,000,000 0.14 \$299,996,666 \$299,976,042 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 150,000,000 0.13 \$149,985,417 \$149,982,406 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 50,000,000 0.19 \$49,994,292 \$49,994,320 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 75,000,000 0.20 \$74,986,250 \$74,991,480 U.S. Treasury Bill, 07/28/2020 US TREASURY BILL 0.00 7/28/2020 450,000,000 0.14 \$449,932,500 \$449,937,234 U.S. Treasury Bill, 09/15/2020 US TREASURY BILL 0.00 7/28/2020 50,000,000 0.24 \$49,962,333	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/5/2020		100,000,000	1.69	\$99,358,333	\$99,886,056
U.S. Treasury Bill, 07/14/2020 US TREASURY BILL 0.00 7/14/2020 300,000,000 0.14 \$299,969,666 \$299,976,042 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 150,000,000 0.13 \$149,985,417 \$149,982,960 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 50,000,000 0.19 \$49,991,292 \$49,994,320 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 75,000,000 0.20 \$74,986,250 \$74,91,480 U.S. Treasury Bill, 07/28/2020 US TREASURY BILL 0.00 7/28/2020 450,000,000 0.14 \$449,932,500 \$449,937,234 U.S. Treasury Bill, 09/15/2020 US TREASURY BILL 0.00 9/15/2020 50,000,000 0.24 \$49,967,333 \$49,982,885	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		12/1/2020		50,000,000	0.36	\$49,919,306	\$49,924,609
U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 150,000,000 0.13 \$149,985,417 \$149,982,960 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 50,000,000 0.19 \$49,991,292 \$49,994,320 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 75,000,000 0.20 \$74,986,250 \$74,991,480 U.S. Treasury Bill, 07/28/2020 US TREASURY BILL 0.00 7/28/2020 450,000,000 0.14 \$449,932,500 \$449,937,234 U.S. Treasury Bill, 09/15/2020 US TREASURY BILL 0.00 9/15/2020 50,000,000 0.24 \$49,967,333 \$49,982,885	U.S. Treasury Bill, 06/23/2020	US TREASURY BILL	0.00	6/23/2020		300,000,000	0.09	\$299,996,250	\$299,996,709
U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 50,000,000 0.19 \$49,991,292 \$49,994,320 U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 75,000,000 0.20 \$74,986,250 \$74,991,480 U.S. Treasury Bill, 07/28/2020 US TREASURY BILL 0.00 7/28/2020 450,000,000 0.14 \$449,932,500 \$449,937,234 U.S. Treasury Bill, 09/15/2020 US TREASURY BILL 0.00 9/15/2020 50,000,000 0.24 \$49,970,333 \$49,982,888	U.S. Treasury Bill, 07/14/2020	US TREASURY BILL	0.00	7/14/2020		300,000,000	0.14	\$299,969,666	\$299,976,042
U.S. Treasury Bill, 07/21/2020 US TREASURY BILL 0.00 7/21/2020 75,000,000 0.20 \$74,986,250 \$74,991,480 U.S. Treasury Bill, 07/28/2020 US TREASURY BILL 0.00 7/28/2020 450,000,000 0.14 \$449,932,500 \$449,937,234 U.S. Treasury Bill, 09/15/2020 US TREASURY BILL 0.00 9/15/2020 50,000,000 0.24 \$49,970,333 \$49,982,888	U.S. Treasury Bill, 07/21/2020	US TREASURY BILL	0.00	7/21/2020		150,000,000	0.13	\$149,985,417	\$149,982,960
U.S. Treasury Bill, 07/28/2020 US TREASURY BILL 0.00 7/28/2020 450,000,000 0.14 \$449,932,500 \$449,937,234 U.S. Treasury Bill, 09/15/2020 US TREASURY BILL 0.00 9/15/2020 50,000,000 0.24 \$49,970,333 \$49,982,885	U.S. Treasury Bill, 07/21/2020	US TREASURY BILL	0.00	7/21/2020		50,000,000	0.19	\$49,991,292	\$49,994,320
U.S. Treasury Bill, 09/15/2020 US TREASURY BILL 0.00 9/15/2020 50,000,000 0.24 \$49,970,333 \$49,982,889	U.S. Treasury Bill, 07/21/2020	US TREASURY BILL	0.00	7/21/2020		75,000,000	0.20	\$74,986,250	\$74,991,480
•	U.S. Treasury Bill, 07/28/2020	US TREASURY BILL	0.00	7/28/2020		450,000,000	0.14	\$449,932,500	\$449,937,234
U.S. Treasury Bill, 09/15/2020 US TREASURY BILL 0.00 9/15/2020 75,000,000 0.25 \$74,953,646 \$74,974,334	U.S. Treasury Bill, 09/15/2020	US TREASURY BILL	0.00	9/15/2020		50,000,000	0.24	\$49,970,333	\$49,982,889
	U.S. Treasury Bill, 09/15/2020	US TREASURY BILL	0.00	9/15/2020		75,000,000	0.25	\$74,953,646	\$74,974,334

Holdings Report

Data as of June 18, 2020

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
U.S. Treasury Bill, 10/15/2020	US TREASURY BILL	0.00	10/15/2020		75,000,000	0.30	\$74,928,104	\$74,959,745
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/24/2020		25,000,000	0.20	\$24,999,167	\$24,998,642
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/24/2020		25,000,000	0.31	\$24,998,750	\$24,998,642
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/29/2020		25,000,000	0.51	\$24,996,181	\$24,997,365
Westpac Banking Corp. Ltd., Sydney, Dec 04, 2020	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.48	12/4/2020	9/4/2020	150,000,000	0.49	\$150,000,000	\$150,088,719
Westpac Banking Corp. Ltd., Sydney, Dec 07, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.46	12/7/2020	9/7/2020	150,000,000	0.47	\$150,000,000	\$150,090,884
Westpac Banking Corp. Ltd., Sydney, Dec 11, 2020	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.46	12/11/2020	9/11/2020	18,000,000	0.47	\$18,000,000	\$18,011,101
Westpac Banking Corp. Ltd., Sydney, Feb 05, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.57	2/5/2021	8/5/2020	25,000,000	0.83	\$24,984,976	\$24,996,891
					15,458,465,162		\$15,446,194,292	\$15,457,781,547

(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 June 18, 2020



		Portfolio Composition			
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		19.4	
		Asset Backed Commercial Paper - Floating		3.8	
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		21.3	
	Bank Instrument - Fixed	Bank Instrument - Floating		11.2	
		Corporate CP - Fixed		19.6	
	Bank Instrument - Floating	Corporate CP - Floating		3.3	
		Corporate Notes - Floating		0.2	
	Corporate CP - Fixed	Government		9.9	
		Mutual Funds - Money Market		5.5	
	Corporate CP - Floating	Repo	Ę		
	Corporate Notes - Floating	Total % of Portfolio:	-	100.0	
	Government	Effective Average Maturity(can't exceed 60 days)			
	Mutual Funds - Money Market		58 Days		
	■Repo				
Top Holdings(excluding Repurchase Age	reements)	Effective Maturity Schedule	Eff	Final	
United States Treasury				1 1110	
United States Treasury	9.9	1-7 days	36.6	30.7	
Federated Institutional Prime Value Obligations F		1-7 days 8-30 days	36.6 12.6		
-	Fund 5.1	•		30.7	
Federated Institutional Prime Value Obligations F	Fund 5.1	8-30 days	12.6	30.7 7.8	
Federated Institutional Prime Value Obligations F Australia & New Zealand Banking Group, Melbou	Fund 5.1 urne 4.9	8-30 days 31-90 days	12.6 28.1	30.7 7.8 23.8	
Federated Institutional Prime Value Obligations F Australia & New Zealand Banking Group, Melbou Cooperatieve Rabobank UA	Fund 5.1 urne 4.9 4.9	8-30 days 31-90 days 91-180 days	12.6 28.1 18.1	30.7 7.8 23.8 26.2	
Federated Institutional Prime Value Obligations F Australia & New Zealand Banking Group, Melbou Cooperatieve Rabobank UA JPMorgan Chase & Co.	Fund 5.1 urne 4.9 4.9 4.3	8-30 days 31-90 days 91-180 days 181+ days	12.6 28.1 18.1 4.6	30.7 7.8 23.8 26.2 11.5	
Federated Institutional Prime Value Obligations F Australia & New Zealand Banking Group, Melbou Cooperatieve Rabobank UA JPMorgan Chase & Co. Toyota Motor Corp. Old Line Funding, LLC DZ Bank AG Deutsche Zentral-Genossenschafts	Fund 5.1 urne 4.9 4.9 4.3 4.2 3.9 sbank 3.9	8-30 days 31-90 days 91-180 days 181+ days	12.6 28.1 18.1 4.6	30.7 7.8 23.8 26.2 11.5	
Federated Institutional Prime Value Obligations F Australia & New Zealand Banking Group, Melbou Cooperatieve Rabobank UA JPMorgan Chase & Co. Toyota Motor Corp. Old Line Funding, LLC DZ Bank AG Deutsche Zentral-Genossenschafts Royal Bank of Canada	Fund 5.1 urne 4.9 4.9 4.3 4.2 3.9	8-30 days 31-90 days 91-180 days 181+ days	12.6 28.1 18.1 4.6	30.7 7.8 23.8 26.2 11.5	
Federated Institutional Prime Value Obligations F Australia & New Zealand Banking Group, Melbou Cooperatieve Rabobank UA JPMorgan Chase & Co. Toyota Motor Corp. Old Line Funding, LLC DZ Bank AG Deutsche Zentral-Genossenschafts	Fund 5.1 urne 4.9 4.9 4.3 4.2 3.9 sbank 3.9	8-30 days 31-90 days 91-180 days 181+ days	12.6 28.1 18.1 4.6	30.7 7.8 23.8 26.2 11.5	
Federated Institutional Prime Value Obligations F Australia & New Zealand Banking Group, Melbou Cooperatieve Rabobank UA JPMorgan Chase & Co. Toyota Motor Corp. Old Line Funding, LLC DZ Bank AG Deutsche Zentral-Genossenschafts Royal Bank of Canada	Fund 5.1 urne 4.9 4.9 4.3 4.2 3.9 sbank 3.9 3.6	8-30 days 31-90 days 91-180 days 181+ days	12.6 28.1 18.1 4.6	30.7 7.8 23.8 26.2 11.5	
Federated Institutional Prime Value Obligations F Australia & New Zealand Banking Group, Melbou Cooperatieve Rabobank UA JPMorgan Chase & Co. Toyota Motor Corp. Old Line Funding, LLC DZ Bank AG Deutsche Zentral-Genossenschafts Royal Bank of Canada Netherlands, Government of	Fund 5.1 urme 4.9 4.9 4.3 4.2 3.9 3.6 <u>3.6</u> <u>48.1</u>	8-30 days 31-90 days 91-180 days 181+ days	12.6 28.1 18.1 4.6	30.7 7.8 23.8 26.2 11.5	

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.

28.2

100.0

Past performance is no guarantee of future results.

A-1

Total % of Portfolio:

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.