## **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	9/1/2060	11/8/2023	5,500,000	5.54	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	11/6/2023		950,000,000	5.40	\$950,000,000	\$950,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	11/9/2023	5,530,000	5.45	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		27,865,000	5.50	\$27,731,248	\$27,729,993
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		30,000,000	5.76	\$29,559,042	\$29,560,150
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2023		200,000,000	5.40	\$199,970,389	\$199,970,428
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2023		70,000,000	5.41	\$69,989,636	\$69,989,650
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	11/9/2023	18,000,000	5.54	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2023		50,000,000	5.67	\$49,969,389	\$49,970,381
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	11/8/2023		950,000,000	5.40	\$950,000,000	\$950,000,000
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,012,223
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/6/2023		150,000,000	5.68	\$149,908,083	\$149,911,310
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	11/9/2023	28,500,000	5.46	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$99,982,311
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,050,633
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,898,008
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,894,144
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,888,025
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,003,276
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	11/3/2023		250,000,000	5.38	\$250,000,000	\$250,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	11/3/2023	101,000,000	6.12	\$101,000,000	\$101,164,785
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.52	12/15/2023	11/3/2023	100,000,000	5.60	\$100,000,000	\$100,002,147
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,031,138
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,889,606
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,964,055
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,930,213
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	4/12/2024	11/3/2023	100,000,000	6.08	\$100,000,000	\$100,143,075
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.07	12/5/2023	11/3/2023	110,000,000	6.15	\$110,000,000	\$110,054,933
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.07	12/5/2023	11/3/2023	100,000,000	6.15	\$100,000,000	\$100,049,939
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.08	1/5/2024	11/3/2023	105,000,000	6.16	\$104,999,985	\$105,103,409
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	1/5/2024	11/3/2023	50,000,000	6.00	\$50,000,000	\$50,035,319
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	6/14/2024	11/3/2023	100,000,000	6.05	\$100,000,000	\$100,149,780
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	5/3/2024	11/3/2023	100,000,000	6.00	\$100,000,000	\$100,119,664
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	9/16/2024	11/3/2023	40,200,000	5.97	\$40,200,000	\$40,200,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,051,732
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,997,248
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.02	12/13/2023	11/3/2023	100,000,000	6.10	\$100,000,000	\$100,057,168
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.94	12/27/2023	11/3/2023	85,000,000	6.02	\$85,000,000	\$85,054,693
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	2/13/2024	11/3/2023	30,000,000	5.79	\$29,998,495	\$30,013,273
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	1/8/2024	11/3/2023	65,000,000	6.00	\$65,000,000	\$65,048,287
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	1/23/2024	11/3/2023	155,000,000	5.84	\$155,000,000	\$155,079,487
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	7/3/2024	11/3/2023	75,000,000	6.04	\$75,000,000	\$75,106,001
					. 2,222,000		Ţ. 1,111,500	

## **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value <sup>(1)</sup>
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	7/10/2024	11/3/2023	50,000,000	6.05	\$50,000,000	\$50,070,898
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	11/10/2023	11/3/2023	80,000,000	5.74	\$80,000,000	\$80,003,060
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$48,582,167	\$48,599,789
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$48,373,556	\$48,391,698
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$124,799,097	\$124,796,233
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.92	12/27/2023	11/3/2023	70,000,000	6.00	\$70,000,000	\$70,043,353
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.72	6/3/2024	11/3/2023	50,000,000	5.80	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2023		50,000,000	5.43	\$49,992,569	\$49,992,601
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2023		50,000,000	5.43	\$49,962,847	\$49,962,808
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$98,519,583	\$98,539,111
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,029,517
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,897,527
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$73,157,600	\$73,059,740
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.02	4/1/2024	11/3/2023	150,000,000	6.10	\$150,000,000	\$150,258,500
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.97	4/11/2024	11/3/2023	208,000,000	6.05	\$208,000,000	\$208,311,705
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.12	12/11/2023	11/3/2023	100,000,000	6.21	\$100,000,000	\$100,075,292
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	1/18/2024	11/3/2023	115,000,000	5.84	\$115,000,000	\$115,081,221
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.57	3/6/2024	11/3/2023	100,000,000	5.65	\$100,000,000	\$100,029,748
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.02	3/27/2024	11/3/2023	100,000,000	6.10	\$100,000,000	\$100,176,096
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	7/1/2048	11/9/2023	5,290,000	5.45	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2023		100,000,000	5.49	\$99,700,556	\$99,702,407
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		50,000,000	5.49	\$49,812,847	\$49,813,773
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		25,000,000	5.49	\$24,880,222	\$24,880,563
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2023		96,000,000	5.51	\$95,581,627	\$95,584,823
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	10/28/2024	11/3/2023	100,000,000	6.00	\$100,000,000	\$99,992,423
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,078,907
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,040,767
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$73,192,688	\$73,207,669
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$72,850,625	\$72,869,517
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$74,619,813	\$74,626,963
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$189,999,744	\$190,020,850
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.45	8/1/2044	11/9/2023	77,000,000	5.45	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$99,620,833	\$99,627,546
Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.74	4/3/2024	11/3/2023	135,000,000	5.82	\$135,000,000	\$135,002,624
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.74	4/15/2024	11/3/2023	25,000,000	5.82	\$25,000,000	\$24,996,054
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	7/1/2024	11/3/2023	100,000,000	5.94	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	7/8/2024	11/3/2023	115,000,000	5.94	\$115,000,000	\$115,006,335
Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/18/2024	11/3/2023	70,000,000	5.84	\$70.000.000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.87	7/10/2024	11/3/2023	100,000,000	5.95	\$100,000,000	\$100,019,774
Collateralized Commercial Paper V Co. LLC, Mar 14, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/14/2024	11/3/2023	50,000,000	5.86	\$50,000,000	\$50,003,811
					,,,		,	,,
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.97	3/21/2024	11/3/2023	50,000,000	6.05	\$50,000,000	\$50,066,586

## **Holdings Report**

ComparisonThe CEPOSTS.3 <th< th=""><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></th<>	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Operate of comparise on konventional GM-2   CREMPORT OF DEPORT, VANCE   52   1102023   50000000   538   500000000   50000000   50000000	Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	11/9/2023		490,000,000	5.40	\$490,000,000	\$490,000,000
Dest   Dest   Dest   Stat    Dis in A Damine Andan Chan <td>Credit Agricole Corporate and Investment Bank CDYAN</td> <td>CERTIFICATE OF DEPOSIT - YANKEE</td> <td>5.69</td> <td>2/1/2024</td> <td></td> <td>58,500,000</td> <td>5.77</td> <td>\$58,500,000</td> <td>\$58,500,402</td>	Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.69	2/1/2024		58,500,000	5.77	\$58,500,000	\$58,500,402
DNB Bar Mark CM-2   COMMERCIAL PAPER-A-2   H102203   H100000   6.88   F185.005.00   F185.005.00     DNB Mar Mark ABA CDY-M   CERTIFICATE OF DEPOSIT - YANKEE   5.40   H102203   H000000   6.87   F180.000.00   F180.000.00     DDB Mar Mark ABA CDY-M   CERTIFICATE OF DEPOSIT - YANKEE   5.40   H10220   4.50.000.00   6.87   F180.000.00   6.87   F180.000.00   6.87   F180.000.00   6.87   F180.000.00   6.87   F180.000.00   6.88   F180.000.00   F180.000.00   F180.000.00   F180.000.00   F180.000.00   F180.000.00   F180.000.000	Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	11/8/2023		300,000,000	5.39	\$300,000,000	\$300,000,000
NB Nor Bank ABA COYAN   CERTIFICATE OF DEPORT - YANKEE   646   14222023   100.000.00   5.53   \$100.000.00<	Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		11/3/2023		927,000,000	5.38	\$926,863,268	\$926,862,257
D2 Bask AG Deuckhe Zmiller-Grossenschaftlank COYAH   CERTIFICATE OF BEPORT - YANKEE   5.4   1117223   1000000   6.47   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$100000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$100000000   \$100000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$100000000   \$100000000   \$10000000	DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	\$185,003,633	\$185,064,636
D2 Bark AD Deutsche Zentra-Genossenschaftnark CDYAH   CERTIFICATE OF DEPOSIT - VANKEE   6.88   424/2024   100.000.00   8.88   \$100.000.00   \$100.019680     DID P. Knotto Invocable Tust Seg 01; 2011   VARIABLE RATE DEMAND NOTE   5.41   \$1192203   \$101.019860   \$45   \$43,15,000   \$45,15,000   \$45,15,000   \$45,15,000   \$45,15,000   \$52,15,000   \$12,25,00,00   \$12,25,00,00   \$12,25,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$12,85,00,00   \$13,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,85,00,00,00   \$14,95,00,00,00   \$14,95,00,00,00   \$14,95,00,00,00   \$14,95,00,00,00   \$14,95,00,00,00   \$14,95,00,00,00   \$14,95	DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$100,002,345
Dip P. Kanobo Invocable Trust, Sap 01, 2041   VARIABLE PARE DEMAND NOTE   5.45   91/2011   11/8/2023   4.515.000   5.45   54.515.000   54.5	DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$100,000,949
Ditylis Government Cash Managerest Fund   OVERNICHT MUTLAL FUND   5.21   11/2/2024   5.28   5.21   51/2,664     Entryme heet Financing, LC 2023, A1, 500%, 102/2024   ASSET FLACKED NOTE   6.91   102/2024   12.80,000   6.91   822,868,833     Exegrin Development Chash GP   COMMERCIAL PAPER   5.03   11/2023   60.82,007   5.51   553   550   553   550   550   553   550   550   550 <t< td=""><td>DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN</td><td>CERTIFICATE OF DEPOSIT - YANKEE</td><td>5.80</td><td>4/24/2024</td><td></td><td>100,000,000</td><td>5.88</td><td>\$100,000,000</td><td>\$100,019,969</td></t<>	DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,019,969
Entry   Entry   Set	Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	11/9/2023	4,515,000	5.45	\$4,515,000	\$4,515,000
Epon Development Canado CP   COMMERCIAL PAPER   119/2023   55.000.000   5.24   \$54,945.28   \$54,943.319     Federated Hermes Institutional Primo Valuo Obligations Fund - Class IS   MUTUAL FUND MONEY MARRET   5.33   113/2023   150.2005   5.03   8581.2047   5:03   988.2000   5.03   858.2007   50   858.2007   5:03   858.2007   5:03   858.2007   5:03   858.2007   5:03   858.2007   5:03   858.2007   5:03   858.2007   5:03   858.2007   5:03   858.2007   5:03   858.2007   5:00 <t< td=""><td>Dreyfus Government Cash Management Fund</td><td>OVERNIGHT MUTUAL FUND</td><td>5.21</td><td>11/3/2023</td><td></td><td>3,017,684</td><td>5.28</td><td>\$3,017,684</td><td>\$3,017,684</td></t<>	Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.21	11/3/2023		3,017,684	5.28	\$3,017,684	\$3,017,684
Federated Hermes Institutional Prime Value Obligations Fund - Class IS   MUTUAL FUND MONEY MARKET   5.3   11/3/2023   63/0.872.087   5.53   9831,124.436   9830,872.087     Filtere Egnital LLC, Steriez 2005A, Aug 01, 2045   VMRARIE RATE DEMAND NOTE   5.50   817.0245   11/16/2023   6.056.000   5.50   859.866.500   859.866.500     GTA Funding LLC CPARS+2   COMMERCIAL PAPER - ABS-4(2)   11/16/2023   100.000.000   5.40   \$500.000.000   5.40   \$500.000.000   \$540   \$577.484.006   \$577.484.006   \$500.000.000   \$540.000.000   \$540   \$500.000.000   \$540   \$590.000.000   \$540   \$590.000.000   \$540   \$590.000.000   \$540   \$590.000.000   \$540   \$500.000.000   \$540	Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		12,500,000	5.91	\$12,500,000	\$12,506,883
Fine Capital LLC, Series 2005-A, Aug 01, 2045   VARIABLE RATE DEMAND NOTE   5.50   Br/2045   11/92023   8.985,000   5.50   \$8.98,000 <td>Export Development Canada CP</td> <td>COMMERCIAL PAPER</td> <td></td> <td>11/9/2023</td> <td></td> <td>55,000,000</td> <td>5.24</td> <td>\$54,946,528</td> <td>\$54,943,319</td>	Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,946,528	\$54,943,319
GTA Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   11/15/2023   100.000.00   5.50   \$99,896.333   \$99,896.896     HBGC Securities (USA), Inc. Repo Tri Party Overnight Fixed   REPO TRIPARTY OVERNIGHT FIXED   5.31   11/32/203   100.000.000   5.46   \$91,000.000   5.46   \$91,000.000   5.46   \$90,000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$50.000.000   \$57.485.947   \$50.000.000   \$57.485.947   \$57.485.947   \$57.485.947   \$57.485.947   \$57.485.947   \$57.485.947   \$50.000.000   \$50.00	Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.53	11/3/2023	11/3/2023	630,872,087	5.53	\$631,124,436	\$630,872,087
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed   REPO TRi PARTY OVERNIGHT FIXED   5.31   11/3/2023   100.000,000   5.38   \$100.000,000   \$40     HW Heiman Buiding, L. P., Mar 01, 2022   VARIABLE RATE DEMAND NOTE   5.48   \$37.000,000   5.46   \$50.000,000   \$50.000,000     J.P. Morgan Securities LLC   CALLABLE COMMERCIAL PAPER   5.88   \$21/2023   \$17.000,000   5.49   \$57.485.094     Jupiter Securitization Company LLC CPABS4-2   COMMERCIAL PAPER   ABS-42(2)   11/27/2023   \$17.800,000   5.49   \$57.485.094     Jupiter Securitization Company LLC CPABS4-2   COMMERCIAL PAPER   ABS-42(2)   11/27/2023   \$17.000,000   5.40   \$59.485.004     Lamar Avenue Tust, Dec 01, 2037   CAMBERCIAL PAPER   ABS-42(2)   11/17/2023   \$10.000,000   5.70   \$50.000,001   \$50.008,698     MUFG Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - VANKEE   5.64   \$12/12023   \$10.000,000   \$63   \$50.000,000   \$50.000,000   \$50.000,000   \$50.000,000   \$50.000,000   \$50.000,000   \$50.000,000   \$50.000,000   \$50.000,000   \$50.000,000   \$50.00	Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.50	8/1/2045	11/9/2023	8,965,000	5.50	\$8,965,000	\$8,965,000
Helman Building, L.P., Mar 01, 262   VARUABLE RATE DEMAND NOTE   5.46   31/1292   11/9/2023   50.000, 000   5.46   \$50.000, 000   \$50.000, 000     LP. Morgin Securities LG   CALLABLE COMMERCIAL PAPER   5.98   \$7/1/2023   \$7/70.000   5.49   \$57.484.028   \$54.445.000   \$54.444.500   \$54.444.500   \$54.444.500   \$54.444.500   \$54.444.500   \$56.08.00.00   \$50.005.000   \$50.005.000   \$50.005.000   \$50.005.000   \$50.005.000   \$50.005.000   \$50.005.000   \$50.005.000   \$50.005.000   \$50.005.000   \$50	GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$99,809,333	\$99,806,896
J.P. Morgan Saecurities LLC   CALLABLE COMMERCIAL PAPER   5.98   8/21/2024   11/3/2023   50,000,000   56,000,000   \$50,019,01     Jupiter Saecuritization Company LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   11/27/2023   57,700,000   5.49   \$57,484,026   \$57,484,026   \$57,484,026   \$57,484,026   \$57,484,026   \$57,484,026   \$57,484,026   \$57,484,026   \$54,748,006   \$44,45,000   \$44,45,000   \$44,45,000   \$44,45,000   \$44,45,000   \$44,45,000   \$44,45,000   \$44,45,000   \$44,45,000   \$44,45,000   \$44,45,000   \$44,45,000   \$46,45,000   \$49,99,96,111   \$59,99,96,012   \$17/2023   \$10,000,000   \$50   \$59,99,96,013   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000   \$50   \$50,000,000 <t< td=""><td>HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed</td><td>REPO TRIPARTY OVERNIGHT FIXED</td><td>5.31</td><td>11/3/2023</td><td></td><td>100,000,000</td><td>5.38</td><td>\$100,000,000</td><td>\$100,000,000</td></t<>	HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	11/3/2023		100,000,000	5.38	\$100,000,000	\$100,000,000
Jupiter Securitization Company LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   11/27/2023   57,700,000   5.49   \$57,486.094     Jupiter Securitization Company LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   11/27/2023   11/27/2023   11/27/2023   54.94   \$57,486.094     Lamar Avenue Trust, Dec 01, 2037   VARIABLE RATE DEMAND NOTE   5.45   12/17/2023   11/9/2023   4.445.000   5.45   \$4/.445.000   \$44.445.000   \$450.000.000   \$57.   \$50.000.000   \$57.0   \$50.000.000   \$57.0   \$50.000.000   \$57.0   \$50.000.000   \$57.0   \$50.000.000   \$57.4   \$50.000.000   \$57.4   \$50.000.000   \$57.4   \$50.000.000   \$57.4   \$50.000.000   \$57.0   \$50.000.000   \$57.0   \$50.000.000   \$57.0   \$50.000.000	HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	11/9/2023	50,000,000	5.46	\$50,000,000	\$50,000,000
Jupier Securitization Company LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   11/27/203   17/2.500,000   549   \$171,851,323   \$171,857,317     Lamar Avenue Tust, Dec 01, 2037   VARIABLE RATE DENAMO NOTE   5.45   17/1/203   100,000,000   5.40   \$4445,000   \$44,455,000   \$44,455,000   \$49,926,152   \$40,000,000   \$50   \$59,926,111   \$99,926,152   \$99,926,111   \$99,926,152   \$99,926,111   \$99,93,911 <td>J.P. Morgan Securities LLC</td> <td>CALLABLE COMMERCIAL PAPER</td> <td>5.98</td> <td>8/21/2024</td> <td>11/3/2023</td> <td>50,000,000</td> <td>6.06</td> <td>\$50,000,000</td> <td>\$50,019,081</td>	J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.98	8/21/2024	11/3/2023	50,000,000	6.06	\$50,000,000	\$50,019,081
Lamar Avenue Trust. Dec 01, 2037VARIABLE RATE DEMAND NOTE5.4512/1203711/19/2034.445,0005.45\$4.445,000\$4.445,000Langash Punding LLG CABAS4-2COMMERCIAL PAPER - ABS-4(2)11/17/2023100.000,0005.40\$99.926,012MUFG Bank Ltd. CDYANCERTIFICATE OF DEPOSIT - YANKEE5.6412/1202350.000,0005.43\$100.000,00MUFG Bank Ltd. CDYANCERTIFICATE OF DEPOSIT - YANKEE5.6611/2202450.000,0005.43\$50.000,600MUFG Bank Ltd. CDYANCERTIFICATE OF DEPOSIT - YANKEE5.7521/6202450.000,0005.83\$59.000,000MUFG Bank Ltd. CPCOMMERCIAL PAPER21/32024100.000,005.81\$59.009,000\$50.007,201MUFG Bank Ltd. CPCOMMERCIAL PAPER21/12023100.000,005.81\$99.799,979,94\$99.899,719MUFG Bank Ltd. CPCOMMERCIAL PAPER5.0111/2802350.000,0005.83\$50.007,425MUFG Bank Ltd. CPYANCERTIFICATE OF DEPOSIT - YANKEE5.0111/32023100.000,005.83\$50.007,425Mizuho Bank Ltd., Canada Branch TDTME DEPOSIT5.3311/32023100.000,005.44\$60.000,00Mizuho Bank Ltd., Nov 15, 2023VARIABLE RATE CERTIFICATE OF DEPOSIT5.3111/3202311/300,0005.84\$100.000,00National Australia Bank Ltd., Melbourne, Sep 24, 3024VARIABLE RATE COMMERCIAL PAPER - 4.25/115/1202411/32023100.000,005.84\$100.000,00National Australia Bank Ltd., Melbourne, Sep 24, 3	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		57,700,000	5.49	\$57,484,026	\$57,485,094
Longship Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   11/7/2023   100.000,000   5.40   \$99,926,111   \$99,926,024     MUFG Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.64   12/1/2023   50,000,000   5.70   \$50,000,000   \$100,025,435     MUFG Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.66   12/12023   100,000,000   5.74   \$100,000,000   \$5,83   \$50,000,000	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		172,500,000	5.49	\$171,854,323	\$171,857,517
MIGE Gank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.64   12/1/2023   50.000.000   5.70   \$50.000.619   \$50.000.619     MUFG Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.66   1/8/2024   100.000.000   5.74   \$100.000.000   \$510.00.254.35     MUFG Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.75   2/16/2024   50.000.000   5.83   \$56.000.000   \$50.000.000     MUFG Bank Ltd. CDY   COMMERCIAL PAPER   2/13/2024   100.000.000   5.83   \$98,382.042   \$98,391.750     MUFG Bank Ltd. CP   COMMERCIAL PAPER   2/13/2024   100.000.000   5.68   \$50.000.000   \$5.00   \$50.000.000   \$5.70   \$50.000.000   \$5.70   \$50.000.000   \$5.70   \$50.000.000   \$5.70   \$50.000.000   \$5.70   \$50.000.000   \$5.70   \$50.000.000   \$50.007.425     MUFG Bank Ltd. CP   COMMERCIAL PAPER   5.75   2/2/2024   75.000.000   \$6.83   \$75.000.000   \$5.83   \$75.000.000   \$5.83   \$75.000.000   \$5.83   \$75.000.000   \$5.93   \$50.000.000   \$5.93	Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.45	12/1/2037	11/9/2023	4,445,000	5.45	\$4,445,000	\$4,445,000
MUFG Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.6   1/8/2024   100,000,000   5.74   \$100,000,000   \$50,000,000     MUFG Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.75   2/16/2024   50,000,000   5.83   \$50,000,000   \$50,000,000   \$50,000,000   \$50,000,000   \$51,000,000   \$51,00,000,000	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2023		100,000,000	5.40	\$99,926,111	\$99,926,052
MUFG Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.75   2/16/2024   50.000.000   5.83   \$50.000.000     MUFG Bank Ltd. CP   COMMERCIAL PAPER   2/13/2024   100.000.000   5.83   \$98,382,042   \$98,391,750     MUFG Bank Ltd. CP   COMMERCIAL PAPER   11/15/2023   100.000.000   5.71   \$99,799,944   \$99,809,731     Mizubo Bank Ltd. CPAN   CERTIFICATE OF DEPOSIT - YANKEE   5.60   11/28/2023   50.000.000   5.83   \$75,000.000   \$58.0   \$50,000.000   \$50.007,425     Mizubo Bank Ltd. CPAN   CERTIFICATE OF DEPOSIT - YANKEE   5.75   2/2/204   75.000,000   5.43   \$75,000,000   \$50.007,425     Mizubo Bank Ltd., Canada Branch TD   TIME DEPOSIT   5.33   11/3/2023   620.000,000   5.40   \$620,000,000   \$100,006,744     Mizubo Bank Ltd., Nov 15, 2023   VARIABLE RATE CERTIFICATE OF DEPOSIT   5.61   11/15/2023   110.000,000   5.83   \$150,000,000   \$100,000,000     National Australia Bank Ltd., Melbourne CP4-2   COMMERCIAL PAPER - 4-2   5/1   11/3/2023   100.000,000   5.85   \$50,000,000	MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.64	12/1/2023		50,000,000	5.70	\$50,000,619	\$50,008,459
MUFG Bank Ltd. CP   COMMERCIAL PAPER   2/13/2024   100,000,000   5.83   \$\$8,382,422   \$\$9,391,750     MUFG Bank Ltd. CP   COMMERCIAL PAPER   11/15/2023   100,000,000   5.71   \$\$99,799,944   \$\$99,891,730     Mizuho Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.60   11/28/2023   50,000,000   5.68   \$\$50,000,000   \$\$68   \$\$50,000,000   \$\$68,000,000   \$\$60,000,000   \$\$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   \$\$100,000,000   \$\$100,000,000   \$\$100,000,000   \$\$100,000,000   \$\$100,000,000   \$\$100,000,000   \$\$10,	MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	\$100,000,000	\$100,025,435
MUFG Bank Ltd. CP   COMMERCIAL PAPER   11/15/2023   100,000,000   5.71   599,799,944   599,809,731     Mizuho Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.60   11/28/2023   50,000,000   5.68   \$50,000,000   \$68   \$50,000,000   \$68   \$50,000,000   \$68   \$50,000,000   \$68   \$50,000,000   \$68   \$50,000,000   \$68   \$50,000,000   \$68   \$50,000,000   \$68   \$50,000,000   \$68   \$50,000,000   \$68   \$50,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$60,000,000   \$10,000	MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/16/2024		50,000,000	5.83	\$50,000,000	\$50,000,000
Mizuho Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.60   11/28/2023   50,000,000   5.68   \$50,000,000   \$50,007,425     Mizuho Bank Ltd. CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   5.75   2/2/2024   75,000,000   5.83   \$75,000,000   \$540   \$50,000,000   \$60,007,425     Mizuho Bank Ltd., Canada Branch TD   TIME DEPOSIT   5.33   11/3/2023   620,000,000   5.40   \$620,000,000   \$140   \$620,000,000   \$140   \$620,000,000   \$140   \$620,000,000   \$140   \$620,000,000   \$140   \$620,000,000   \$140,000,000   \$173   \$100,000,000   \$173   \$100,000,000   \$150,000,000   \$150,000,000   \$150,000,000   \$150,000,000   \$140,000,000   \$180   \$100,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$150,000,000   \$150,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$100,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140	MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	\$98,382,042	\$98,391,750
Mizuho Bank Ltd. CDYANCERTIFICATE OF DEPOSIT - YANKEE5.752/2/202475,000,0005.83\$75,000,000\$55,022,812Mizuho Bank Ltd., Canada Branch TDTIME DEPOSIT5.3311/3/2023620,000,0005.40\$620,000,000\$640\$620,000,000\$74\$620,000,000\$74\$620,000,000\$74\$100,000,000\$73\$100,000,000\$73\$100,000,000\$74\$100,000,000\$73\$100,000,000\$100,006,744Mizuho Bank Ltd., Nov 15, 2023VARIABLE RATE CERTIFICATE OF DEPOSIT5.6511/15/202311/3/2023100,000,000\$73\$100,000,000 <td< td=""><td>MUFG Bank Ltd. CP</td><td>COMMERCIAL PAPER</td><td></td><td>11/15/2023</td><td></td><td>100,000,000</td><td>5.71</td><td>\$99,799,944</td><td>\$99,809,731</td></td<>	MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2023		100,000,000	5.71	\$99,799,944	\$99,809,731
Mizuho Bank Ltd., Canada Branch TD TIME DEPOSIT 5.33 11/3/2023 620,000,000 5.40 \$620,000,000 \$620,000,000   Mizuho Bank Ltd., Nov 15, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.65 11/15/2023 11/3/2023 100,000,000 5.73 \$100,000,000 \$100,006,744   Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 5.31 11/3/2023 150,000,000 5.38 \$150,000,000 \$100,000,000 \$100,001,023 \$100,000,000 \$100,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,00	Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/28/2023		50,000,000	5.68	\$50,000,000	\$50,007,425
Mizuho Bank Ltd., Nov 15, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.65 11/15/2023 11/3/2023 100,000,000 5.73 \$100,000,000 \$100,000,000   Mizuho Bank Ltd., Nov 15, 2023 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 5.31 11/3/2023 150,000,000 5.38 \$150,000,000 \$100,000,000   National Australia Bank Ltd., Melbourne CP4-2 COMMERCIAL PAPER - 4-2 5.86 9/24/2024 11/3/2023 100,000,000 5.94 \$100,000,000 \$100,001,302   National Australia Bank Ltd., Melbourne, Sep 24, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.86 9/24/2024 11/3/2023 50,000,000 5.94 \$100,000,000 \$100,001,302   National Bank of Canada, Montreal, Mar 06, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 4/19/2024 11/3/2023 50,000,000 5.65 \$50,000,000 \$49,996,749   Nordea Bank Abp CP4-2 COMMERCIAL PAPER - 4-2 4/19/2024 11/3/2023 50,000,000 5.65 \$50,000,000 \$49,996,749   Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - 4-2 4/19/2024 11/3/2023 50,000,000 5.65 \$50,000,000 \$49,996,749   Old Lin	Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/2/2024		75,000,000	5.83	\$75,000,000	\$75,022,612
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED   REPO TRIPARTY OVERNIGHT FIXED   5.31   11/3/2023   150,000,000   5.38   \$150,000,000   \$150,000,000     National Australia Bank Ltd., Melbourne CP4-2   COMMERCIAL PAPER - 4-2   5/1   11/3/2023   100,000,000   5.94   \$100,000,000	Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	11/3/2023		620,000,000	5.40	\$620,000,000	\$620,000,000
National Australia Bank Ltd., Melbourne CP4-2   COMMERCIAL PAPER - 4-2   5/1/2024   110,000,000   5.88   \$106,883,532   \$106,925,140     National Australia Bank Ltd., Melbourne, Sep 24, 2024   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.86   9/24/2024   11/3/2023   100,000,000   5.94   \$100,000,000   \$100,001,323     National Australia Bank Ltd., Melbourne, Sep 24, 2024   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.57   3/6/2024   11/3/2023   50,000,000   5.65   \$50,000,000   \$49,996,749     Nordea Bank Abp CP4-2   COMMERCIAL PAPER - 4-2   4/19/2024   130,000,000   5.87   \$126,657,188   \$126,609,460     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   1/26/2024   25,000,000   5.24   \$24,706,042   \$24,673,478     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   1/26/2024   48,670,000   5.89   \$47,214,252   \$47,738,0464   \$47,385,126     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/2/2024   48,600,000   5.89   \$47,214,252   \$47,217,086     Old Line Funding, LLC, Feb 21, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE	Mizuho Bank Ltd., Nov 15, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	11/15/2023	11/3/2023	100,000,000	5.73	\$100,000,000	\$100,006,744
National Australia Bank Ltd., Melbourne, Sep 24, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.86 9/24/2024 11/3/2023 100,000,000 5.94 \$100,000,000 \$49,996,749   National Bank of Canada, Montreal, Mar 06, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.57 3/6/2024 11/3/2023 50,000,000 5.65 \$50,000,000 \$49,996,749   Nordea Bank Abp CP4-2 COMMERCIAL PAPER - 4-2 4/19/2024 130,000,000 5.87 \$126,607,188 \$126,609,460   Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 1/26/2024 25,000,000 5.24 \$24,706,042 \$24,673,478   Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/29/2024 48,750,000 5.90 \$47,380,464 \$47,385,126   Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2024 48,600,000 5.89 \$47,214,252 \$47,17,086   Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2024 48,600,000 5.89 \$47,214,252 \$47,214,252 \$47,214,252 \$47,217,086   Old Line Funding, LLC, Feb 21, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.81 2/2/2024 11/3/2023 50,000,000	Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.31	11/3/2023		150,000,000	5.38	\$150,000,000	\$150,000,000
National Bank of Canada, Montreal, Mar 06, 2024   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.57   3/6/2024   11/3/2023   50,000,000   5.65   \$50,000,000   \$49,996,749     Nordea Bank Abp CP4-2   4/19/2024   130,000,000   5.87   \$126,567,188   \$126,607,188   \$126,607,188   \$126,609,460     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   1/26/2024   25,000,000   5.24   \$24,706,042   \$24,673,478     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   4/29/2024   48,750,000   5.90   \$47,380,464   \$47,385,126     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   5/2/2024   48,600,000   5.89   \$47,214,252   \$47,710,866     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   5/2/2024   48,600,000   5.89   \$47,214,252   \$47,217,086     Old Line Funding, LLC, Feb 21, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/21/2024   11/3/2023   50,000,000   \$89   \$50,000,000   \$50,003,000   \$50,003,000   \$50,003,000   \$50,003,000   \$50,003,000   \$50,003,000   \$50,000,000	National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$106,883,532	\$106,925,140
Nordea Bank Abp CP4-2   COMMERCIAL PAPER - 4-2   4/19/2024   130,000,000   5.87   \$126,567,188   \$126,609,460     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   1/26/2024   25,000,000   5.24   \$24,706,042   \$24,673,478     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   4/29/2024   48,750,000   5.90   \$47,380,464   \$47,385,126     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/2/2024   48,600,000   5.89   \$47,214,252   \$47,217,086     Old Line Funding, LLC, Feb 21, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/21/2024   11/3/2023   50,000,000   \$5.89   \$50,003,402     Old Line Funding, LLC, Feb 22, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/21/2024   11/3/2023   50,000,000   \$5.90   \$50,003,402     Old Line Funding, LLC, Feb 22, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/21/2024   11/3/2023   50,000,000   \$5.90,003,000   \$50,003,000   \$50,003,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000	National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	9/24/2024	11/3/2023	100,000,000	5.94	\$100,000,000	\$100,001,323
Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   1/26/2024   25,000,000   5.24   \$24,706,042   \$24,733,478     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   4/29/2024   48,750,000   5.90   \$47,380,464   \$47,385,126     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/2/2024   48,600,000   5.89   \$47,214,252   \$47,217,086     Old Line Funding, LLC, Feb 21, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/21/2024   11/3/2023   50,000,000   5.89   \$50,000,000   \$50,023,402     Old Line Funding, LLC, Feb 22, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/22/2024   11/3/2023   100,000,000   \$89   \$100,000,000   \$100,000,000	National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.57	3/6/2024	11/3/2023	50,000,000	5.65	\$50,000,000	\$49,996,749
Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   4/29/2024   48,750,000   5.90   \$47,380,464   \$47,385,126     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/2/2024   48,600,000   5.89   \$47,214,252   \$47,217,086     Old Line Funding, LLC, Feb 21, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/21/2024   11/3/2023   50,000,000   5.89   \$50,000,000   \$50,023,402     Old Line Funding, LLC, Feb 22, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/22/2024   11/3/2023   100,000,000   \$5.90   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000	Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$126,567,188	\$126,609,460
Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/2/2024   48,600,000   5.89   \$47,214,252   \$47,217,086     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/2/2024   11/3/2023   50,000,000   5.89   \$47,214,252   \$47,217,086     Old Line Funding, LLC, Feb 21, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/21/2024   11/3/2023   50,000,000   5.89   \$50,000,000   \$50,003,402     Old Line Funding, LLC, Feb 22, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/22/2024   11/3/2023   100,000,000   \$5.99   \$100,000,000	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,706,042	\$24,673,478
Old Line Funding, LLC, Feb 21, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/21/2024   11/3/2023   50,000,000   5.89   \$50,000,000   \$50,023,402     Old Line Funding, LLC, Feb 22, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/22/2024   11/3/2023   100,000,000   5.89   \$100,000,000   \$100,000,000	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$47,380,464	\$47,385,126
Old Line Funding, LLC, Feb 21, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/21/2024   11/3/2023   50,000,000   5.89   \$50,000,000   \$50,023,402     Old Line Funding, LLC, Feb 22, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.81   2/22/2024   11/3/2023   100,000,000   5.89   \$100,000,000   \$100,000,000	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$47,214,252	\$47,217,086
	Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.81	2/21/2024	11/3/2023	50,000,000	5.89		
	Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.81	2/22/2024	11/3/2023	100,000,000	5.89	\$100,000,000	\$100,000,000
	-	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.79	1/4/2024	11/3/2023	30,000,000	5.87	\$30,000,000	\$30,000,000

## **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value <sup>(1)</sup>
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.81	3/5/2024	11/3/2023	75,000,000	5.89	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	3/18/2024	11/3/2023	90,000,000	5.83	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	11/28/2023	11/3/2023	55,000,000	5.72	\$55,000,000	\$55,003,986
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	11/9/2023	7,015,000	5.45	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	2/2/2024	11/3/2023	40,000,000	5.68	\$40,000,000	\$39,999,900
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,087,812	\$44,037,135
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$141,887,333	\$141,995,981
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$44,421,084	\$44,456,077
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	1/9/2024	11/3/2023	100,000,000	5.97	\$100,000,000	\$100,069,507
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	1/10/2024	11/3/2023	100,000,000	5.94	\$100,000,000	\$100,064,656
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.09	11/15/2023	11/3/2023	60,000,000	6.17	\$60,000,000	\$60,012,318
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	11/9/2023	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2023		100,000,000	5.58	\$99,818,333	\$99,820,958
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/7/2023		65,000,000	5.56	\$64,656,854	\$64,655,696
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2023		102,000,000	5.66	\$101,359,922	\$101,364,530
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	2/2/2024	11/3/2023	95,000,000	5.70	\$95,000,000	\$94,998,812
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	2/22/2024	11/3/2023	50,000,000	5.70	\$50,000,000	\$49,995,084
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	2/23/2024	11/3/2023	48,000,000	5.70	\$48,000,000	\$48,000,000
Sheffield Receivables Company LLC, Feb 26, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.64	2/26/2024	11/3/2023	52,000,000	5.72	\$52,000,000	\$52,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/15/2023		100,000,000	5.69	\$100,000,000	\$100,010,063
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/19/2023		90,000,000	5.69	\$90,000,000	\$90,007,408
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	11/7/2023		200,000,000	5.51	\$200,000,000	\$200,002,476
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$10,000,071
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056		5.72	11/1/2056	11/9/2023	6,500,000	5.72	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027		5.72	2/1/2027	11/9/2023	5,150,000	5.72	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059		5.72		11/9/2023	3,200,000	5.72	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	12/1/2054	11/8/2023	18,000,000	5.41	\$18,000,000	\$18,000,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	5/1/2048	11/9/2023	4.420.000	5.45	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	11/9/2023	13,625,000	5.45	\$13,625,000	\$13,625,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE		11/1/2046	11/9/2023	5,950,000	5.45	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0.40	4/29/2024	11/3/2020	35,250,000	5.90	\$34,259,720	\$34,261,689
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$38,834,400	\$38,834,524
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.79		11/3/2023	75,000,000	5.87	\$75,000,000	\$75,025,595
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.80	2/7/2024	11/3/2023	75,000,000	5.88	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/1/2024	11/3/2023	50,000,000	5.69	\$50,000,000	\$49,993,922
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75		11/3/2023	75,000,000	5.83	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	11/3/2023	11/3/2023	50,000,000	5.03	\$49,993,125	\$49,992,607
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$49,993,123	\$25,018,488
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,573,575
Toronto Dominion Bank CDYAN		6.05			97,000,000	6.04	\$97,000,000	\$97,060,108
Toronto Dominion Bank CDYAN		6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,046,289
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,908,316

## **Holdings Report**

Data as of November 2, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value <sup>(1)</sup>
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$58,208,233	\$58,169,251
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$47,680,972	\$47,716,345
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,912,677
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	4/29/2024	11/3/2023	100,000,000	6.03	\$100,000,000	\$100,101,986
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.08	12/6/2023	11/3/2023	150,000,000	6.16	\$150,000,000	\$150,079,110
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$38,359,667	\$38,401,011
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,642,319	\$12,642,846
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.75	12/5/2023	11/3/2023	50,000,000	5.83	\$50,000,000	\$50,011,206
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.75	12/11/2023	11/3/2023	25,000,000	5.83	\$25,000,000	\$25,006,217
U.S. Treasury Bill 12/12/2023	US TREASURY BILL	0.00	12/12/2023		250,000,000	5.46	\$248,515,279	\$248,570,180
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2024		100,000,000	5.75	\$98,698,000	\$98,709,667
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	7/31/2024	11/3/2023	100,000,000	6.00	\$100,000,000	\$100,080,419
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	9/12/2024	11/3/2023	225,000,000	6.00	\$225,000,000	\$225,113,582
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	1/2/2024	11/3/2023	80,000,000	5.93	\$80,000,000	\$80,047,950
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	11/9/2023	7,625,000	5.45	\$7,625,000	\$7,625,000
					18,823,204,771		\$18,767,809,117	\$18,770,678,074

(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 November 2, 2023

Toronto Dominion Bank Mizuho Financial Group, Inc.

Total % of Portfolio:

Total % of Portfolio:

A-1+

A-1



		Portfolio Composition				
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		11.7		
	Asset Backed Commercial Paper - Floating	Asset Backed Commercial Paper - Floating		8.9		
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		35.9		
	Bank Instrument - Fixed	Bank Instrument - Floating		9.3		
		Corporate Commercial Paper - Fixed		14.4		
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		10.8		
		Corporate Notes - Floating		1.5		
	Corporate Commercial Paper - Fixed	Government		1.3		
	Corporate Commercial Paper - Floating	Mutual Funds - Money Market		3.4		
Corporate Commercial Paper - Floating		Repo	2			
	Corporate Notes - Floating	Total % of Portfolio:		100.0		
	Government	Effective Average Maturity(can't exceed 60 days)				
	Mutual Funds - Money Market		44.6 Day	s		
	■Mutual Funds - Money Market ■Repo		44.6 Day	s		
Top Holdings(excluding Repurchase A	■Repo	Effective Maturity Schedule	44.6 Day Eff	s Final		
Top Holdings(excluding Repurchase Ar Australia & New Zealand Banking Group, Melbo	■Repo greements)	Effective Maturity Schedule				
	■Repo greements)		Eff	Final		
Australia & New Zealand Banking Group, Melbo	■Repo greements) purne 5.1	1-7 days	<b>Eff</b> 66.6	<b>Final</b> 36.2		
Australia & New Zealand Banking Group, Melbo ABN Amro Bank NV	■Repo greements) purne 5.1 5.1	1-7 days 8-30 days	<b>Eff</b> 66.6 7.6	<b>Final</b> 36.2 9.1		
Australia & New Zealand Banking Group, Melbo ABN Amro Bank NV Canadian Imperial Bank of Commerce	■Repo greements) purne 5.1 5.1 5.0	1-7 days 8-30 days 31-90 days	Eff 66.6 7.6 7.0	<b>Final</b> 36.2 9.1 16.3		
Australia & New Zealand Banking Group, Melbo ABN Amro Bank NV Canadian Imperial Bank of Commerce Cooperatieve Rabobank UA	■Repo greements) 5.1 5.1 5.0 5.0 5.0	1-7 days 8-30 days 31-90 days 91-180 days	Eff 66.6 7.6 7.0 7.8	<b>Final</b> 36.2 9.1 16.3 18.4		
Australia & New Zealand Banking Group, Melbo ABN Amro Bank NV Canadian Imperial Bank of Commerce Cooperatieve Rabobank UA Bank of Montreal	■Repo greements) 5.1 5.1 5.0 5.0 5.0 5.0	1-7 days 8-30 days 31-90 days 91-180 days 181+ days	Eff 66.6 7.6 7.0 7.8 11.1	Final 36.2 9.1 16.3 18.4 20.0		

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.

S&P Credit Quality Composition(at least 50% A-1+)

4.6

4.6

48.7

58.0

42.0

100.0

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

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