Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.90	9/1/2060	10/31/2024	5,500,000	4.97	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	10/28/2024		1,200,000,000	4.91	\$1,200,000,000	\$1,200,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	1/1/2042	10/31/2024	5,530,000	4.95	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		4,014,858	5.57	\$4,014,858	\$4,016,441
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		78,669,000	4.90	\$78,240,735	\$78,236,763
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2024		30,000,000	4.93	\$29,979,833	\$29,979,845
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		75,000,000	4.93	\$74,939,500	\$74,939,518
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2024		115,000,000	4.93	\$114,891,772	\$114,891,772
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2024		16,000,000	4.97	\$15,982,720	\$15,982,796
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		75,000,000	5.26	\$74,839,688	\$74,849,063
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	5.27	\$149,678,750	\$149,698,125
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,512,833	\$49,513,245
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,746,542	\$24,746,916
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,414,000	\$98,480,300
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	2/7/2025	10/25/2024	100,000,000	5.13	\$100,000,000	\$100,008,223
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/14/2025	10/25/2024	145,000,000	5.13	\$145,000,000	\$145,005,049
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.90	6/1/2060	10/31/2024	18,000,000	4.97	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,438,200	\$79,433,018
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		10,000,000	4.88	\$9,897,300	\$9,896,910
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	10/30/2024		1,210,000,000	4.91	\$1,210,000,000	\$1,210,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/28/2024		99,000,000	4.92	\$98,946,870	\$98,947,514
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$199,191,111	\$199,257,446
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$173,686,042	\$173,776,988
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.90	5/1/2059	10/31/2024	28,500,000	4.90	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$114,063,479
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,085,701
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,047,978
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,163,763
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,456,321
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.84	10/25/2024		2,175,000,000	4.91	\$2,175,000,000	\$2,175,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/31/2025	10/25/2024	100,000,000	5.25	\$100,000,000	\$100,037,795
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,505,618
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,549,278	\$34,570,675
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$102,090,625	\$102,509,945
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,290,861	\$24,389,769
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$144,785,625	\$145,521,713
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.34	1/6/2025	10/25/2024	165,000,000	5.41	\$165,000,000	\$165,122,280
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.21	1/6/2025	10/25/2024	135,000,000	5.28	\$135,000,000	\$135,063,821
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.21	1/6/2025	10/25/2024	175,000,000	5.28	\$175,000,000	\$175,083,501
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	3/7/2025	10/25/2024	100,000,000	5.20	\$100,000,000	\$100,043,214
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	3/12/2025	10/25/2024	200,000,000	5.20	\$200,000,000	\$200,097,706
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.21	1/3/2025	10/25/2024	170,000,000	5.28	\$170,000,000	\$170,085,869

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		50,000,000	5.33	\$49,971,111	\$49,973,135
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2024		50,000,000	5.23	\$49,900,833	\$49,906,059
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.06	12/12/2024	10/25/2024	100,000,000	5.13	\$100,000,000	\$100,012,856
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.06	1/8/2025	10/25/2024	50,000,000	5.13	\$50,000,000	\$50,009,185
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.06	1/16/2025	10/25/2024	75,000,000	5.13	\$75,000,000	\$75,006,728
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		30,000,000	4.94	\$29,983,833	\$29,983,862
Bennington Stark Capital Co., LLC, Nov 27, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.01	11/27/2024	10/25/2024	170,000,000	5.08	\$170,000,000	\$170,001,297
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$98,044,444	\$97,943,704
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,697,600	\$14,687,880
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,278,802
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,980,655
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,559,413
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,059,793
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,481,418
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,296,167	\$49,338,120
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$193,922,250	\$194,839,834
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.34	1/3/2025	10/25/2024	110,000,000	5.41	\$110,000,000	\$110,095,686
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	6/4/2025	10/25/2024	135,000,000	5.20	\$135,000,000	\$135,008,200
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	6/17/2025	10/25/2024	83,000,000	5.20	\$83,000,000	\$82,999,821
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/4/2025	10/25/2024	125,000,000	5.22	\$125,000,000	\$125,043,353
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/14/2025	10/25/2024	35,000,000	5.22	\$35,000,000	\$35,008,154
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/20/2025	10/25/2024	50,000,000	5.18	\$50,000,000	\$50,004,049
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/24/2025	10/25/2024	130,000,000	5.22	\$130,000,000	\$130,048,103
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		150,000,000	4.93	\$149,979,833	\$149,979,869
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		200,000,000	4.93	\$199,838,667	\$199,838,714
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.21	1/10/2025	10/25/2024	220,000,000	5.28	\$220,000,000	\$220,106,865
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	10/28/2024	10/25/2024	100,000,000	5.51	\$100,000,000	\$100,005,532
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.86	8/1/2044	10/31/2024	77,000,000	4.86	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/5/2025	10/25/2024	115,000,000	5.18	\$115,000,000	\$115,022,032
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/10/2025	10/25/2024	150,000,000	5.18	\$150,000,000	\$150,016,416
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/10/2025	10/25/2024	75,000,000	5.18	\$75,000,000	\$75,013,040
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/24/2025	10/25/2024	70,000,000	5.18	\$70,000,000	\$70,008,446
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	4/1/2025	10/25/2024	100,000,000	5.18	\$100,000,000	\$100,008,660
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/20/2025	10/25/2024	45,000,000	5.18	\$45,000,000	\$45,005,269
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/25/2025	10/25/2024	50,000,000	5.18	\$50,000,000	\$50,006,115
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	10/29/2024		510,000,000	4.91	\$510,000,000	\$510,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	10/30/2024		700,000,000	4.91	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.08	11/8/2024	10/25/2024	30,000,000	5.05	\$30,001,206	\$30,002,357
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$149,041,667	\$149,111,165
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,467,417	\$24,471,803
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		10/25/2024		200,000,000	4.92	\$199,973,167	\$199,973,262
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	10/31/2024	4,515,000	4.95	\$4,515,000	\$4,515,000

Holdings Report

EMEMOR No.	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Emproper Principal La 2012-1-1, 14 (1937), 17 (1702) 10 (1937) 10 (1	Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.76	10/25/2024		2,258,858	4.84	\$2,258,858	\$2,258,858
Prisson Prisson Commercial Prisson Prisson Prisson Commercial Prisson Priss	EDMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.87	12/1/2054	10/31/2024	30,000,000	4.94	\$30,000,000	\$30,000,000
Famour Con LUC CPARS4-2	Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		9,764,079	5.49	\$9,764,079	\$9,788,265
Partier Partier Commercial Commercial Partier Asset Commercial Partier Parti	Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2024		15,000,000	4.95	\$14,957,563	\$14,957,808
Falors AssPrincing LLC CPABSE42	Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$35,911,361	\$35,869,864
Commercial Commercial Commercial Commercial Papers - ABS- 4(2)	Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,286,525	\$29,277,532
Commercial Commercial Commercial Commercial Commercial Examing Remainshines 2024-1, nt, 555%, 10/18/2005 ASSET BACKED DATE 555 21/18/2005 3,490.300 505 53,400.300 505 53,400.300 500 500.000.000 14 500.0000.000 14 500.000.000 14 500.000.000 14 500.000.000 14 500.000.000 14 500.0000.000 14 500.000.0	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		100,000,000	4.89	\$98,709,667	\$98,723,459
Conditional Learning Reconstrible 2004-1, A1, 555%, IO218/20025 ASSET BACKED NOTE 5.55 218/20025 Conditional Conditi	Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2024		166,000,000	4.93	\$165,843,776	\$165,843,776
REPO TRIPARTY OVERNIGHT FIXED 4.84 1025/2024 100,000,000 4.91 \$100,000,000 \$100,000,000,000,000,000,000,000,000,000	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		106,414,000	4.92	\$106,399,693	\$106,399,718
MY Helman Building LP. Mar 01, 2082	GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		3,482,030	5.55	\$3,482,030	\$3,483,770
Lipster Securitization Co. LLC, Jan 24, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.10 1/24/2025 100,250/204 100,000.00 5.17 \$100,000.00 \$100,003,47.55 \$100,000.00 \$100,003,47.55 \$100,000.00 \$100,003,47.55 \$100,000.00 \$20 \$57,000.00 \$35,	HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.84	10/25/2024		100,000,000	4.91	\$100,000,000	\$100,000,000
Jupiter Securitization Co. LLC, Jul 08, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 6,15 7,802,25 10,252,024 75,000,000 5,22 \$75,000,000 \$74,989,256 3,946,982,266 3,946,025 10,252,024 5,000,000 5,22 \$75,000,000 \$74,989,256 3,946,000 3,946,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$30,000,000	HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.90	3/1/2062	10/31/2024	50,000,000	4.90	\$50,000,000	\$50,000,000
Auplier Securitization Co. LLC, Jun 04, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.13 64/2025 55,000,000 5.20 \$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 \$50,000,00	Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	1/24/2025	10/25/2024	100,000,000	5.17	\$100,000,000	\$100,034,755
Jupiter Securitization Co. LLC, Mar 10, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.11 3/10/2025 10/25/2024 80,000.00 5.18 \$8,000,000 538,005,223 Jupiter Securitization Co. LLC, Mar 11, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.10 3/11/2025 10/25/2024 80,000.00 5.22 80,000.000 5.88 89,993,200 50,000.00 5.88 89,993,200 50,000.00 5.88 89,993,200 50,000.00 5.88 89,993,200 5,900.00 5.88 89,993,200 5,900.00 5.88 89,993,200 5,900.00 5.88 89,993,200 5,900.00 5.88 89,993,200 5,900.00 4,97 345,919,104 345,919,717 <td>Jupiter Securitization Co. LLC, Jul 08, 2025</td> <td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td> <td>5.15</td> <td>7/8/2025</td> <td>10/25/2024</td> <td>75,000,000</td> <td>5.22</td> <td>\$75,000,000</td> <td>\$74,989,256</td>	Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	7/8/2025	10/25/2024	75,000,000	5.22	\$75,000,000	\$74,989,256
Jupiter Securitization Co. LLC, Mar 11, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.15 311,2025 10,250,2024 60,000,000 5.22 \$60,000,000 \$80,917,210 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 11,002,002 4 50,000,000 6.88 \$99,926,11 \$49,993,290 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 11,112/2024 48,000,000 6,92 \$45,919,100 445,919,202 LIMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 11,117/2025 25,000,000 5.0 \$24,889,898 \$29,906,075 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 11,117/2025 40,000,000 5.17 \$39,726,899 \$39,740,191 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 11,117/2024 40,000,000 5.17 \$39,726,899 \$39,740,191 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER 48,84(2) 11,117/2024 40,000,000 5.17 \$39,726,899 \$39,740,191 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER 48,84(2)	Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	6/4/2025	10/25/2024	55,000,000	5.20	\$55,000,000	\$55,003,911
Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/25/2024 50,000,000 5.48 349,092,611 \$49,993,290 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 11/25/2024 46,000,000 4.97 345,919,104 345,919,727 LIMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 11/21/2024 25,000,000 5.36 324,886,889 324,906,075 LIMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 11/21/2024 40,000,000 5.17 359,976,078 325,876,007 325,812,072 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 12/12/2024 40,000,000 5.17 359,976,078 329,976,078 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 12/12/2024 40,000,000 5.17 359,976,078 359,974,079 359,976,000 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359,976,078 359	Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/10/2025	10/25/2024	38,000,000	5.18	\$38,000,000	\$38,005,223
Auptier Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 11/6/2024 46,000,00 4.97 \$45,919,104 \$45,919,727 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 11/25/2024 86,000,000 4.92 \$85,633,067 \$85,632,067 \$36,617 \$85,632,067 \$36,617 \$36,617 \$36,617,47 \$25,610,747 \$25,610,747 \$25,610,747 \$25,610,747 \$25,610,747 \$36,710,191 \$40,000,00 \$17 \$39,376,689 \$33,710,191 \$40,000,00 \$17 \$99,316,722 \$99,309,898 \$40,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00	Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/11/2025	10/25/2024	60,000,000	5.22	\$60,000,000	\$60,017,210
July Inter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 11/25/2024 86,000,000 4.92 \$85,833,067 \$85,632,608 LIMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 11/21/2024 25,000,000 4.97 \$25,610,707 \$25,010,707 \$25,010,707 \$25,010,707 <	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,992,611	\$49,993,290
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 1/17/202 5,000,00 4.7 25,610,77	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2024		46,000,000	4.97	\$45,919,104	\$45,919,727
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 1/17/2025 25,00,000 4.87 \$25,610,747 \$25,612.072 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 12/12/2024 40,000,000 5.17 \$39,726,889 \$39,740,191 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 12/12/2024 100,000,000 5.17 \$99,316,722 \$99,350,748 MUFG Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.85 10/25/2024 100,000,000 4.83 \$100,000,000 \$99,999,880 MUFG Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.75 12/92/025 100,000,000 4.83 \$100,000,000 \$99,999,880 MUFG Bank Ltd. CPA COMMERCIAL PAPER 11/11/2024 250,000,000 5.50 \$249,703,889 \$249,731,758 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/11/2024 250,000,000 5.55 \$249,486,667 \$24,995,188 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/11/2024 50,000,000 5.25 \$49,486,667 \$24,995,188 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/11/2024 50,000,000 5.25 \$49,486,667 \$24,995,188 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/11/2024 50,000,000 5.25 \$49,486,667 \$24,995,188 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/11/2024 50,000,000 5.25 \$49,843,861 \$49,853,313 MUFG Bank Ltd. CP COMMERCIAL PAPER ABS- 4(2) 11/12/2024 100,000,000 5.05 \$149,015,792 \$149,097,508 MUFG Bank Ltd. CP COMMERCIAL PAPER ABS- 4(2) 12/12/2024 100,000,000 5.05 \$149,015,792 \$149,097,508 MIACHDOINT FINANDE POSITI TO THE DEPOSIT 4.84 MURLO BOARD FARM AND	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/2024		86,000,000	4.92	\$85,633,067	\$85,632,608
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 12/12/2024 10,000,000 5.17 \$39,726,689 \$39,740,191 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 12/12/2024 100,000,000 5.17 \$99,316,722 \$99,350,478 MUFG Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.85 10/25/2024 100,000,000 4.93 \$100,000,000 899,999,899 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/2024 25,000,000 5.50 \$249,703,889 \$249,703,889 \$249,703,789 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/2024 25,000,000 5.50 \$249,703,889 \$249,703,899 \$3,600,000 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/2024 25,000,000 5.50 \$249,703,889 \$249,703,899 \$3,600,000 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/2024 25,000,000 5.50 \$249,703,889 \$249,703,789 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/2024 25,000,000 5.50 \$249,703,889 \$249,703,789 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/2024 25,000,000 5.50 \$449,803,861 499,856,313 MUFG Bank Ltd. CP MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/2024 10/25/2024 10/2000,000 5.00 5.00 5.00 5.00 5.00 5.00 5.	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,898,889	\$24,906,075
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 12/12/2024 100,000,000 4.93 \$100,000,000 \$99,999,989 MUFG Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.85 10/25/2025 100,000,000 4.83 \$100,000,000 \$99,999,989 MUFG Bank Ltd. CPABSA-1 COMMERCIAL PAPER 11/17/2024 250,000,000 5.50 \$249,703,889 \$249,703,758 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/15/2024 250,000,000 5.50 \$249,703,889 \$249,703,758 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/15/2024 50,000,000 5.50 \$49,843,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/15/2024 50,000,000 5.50 \$49,843,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/15/2024 50,000,000 5.50 \$49,843,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/15/2024 50,000,000 5.50 \$49,843,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/15/2024 50,000,000 50,000,000 50,000,000 50,000,00	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		25,900,000	4.87	\$25,610,747	\$25,612,072
MUFG Bank Ltd, CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.85 10/25/2024 100,000,000 4.93 \$100,000,000 \$99,999,989 MUFG Bank Ltd, CP COMMERCIAL PAPER COMMERCIAL PAPER T1/11/2024 250,000,000 5.5 \$24,973,189 \$249,731,758 MUFG Bank Ltd. CP COMMERCIAL PAPER T1/11/2024 250,000,000 5.5 \$24,970,389 \$249,731,758 MUFG Bank Ltd. CP COMMERCIAL PAPER T1/11/2024 250,000,000 5.25 \$49,483,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER T1/11/2024 150,000,000 5.25 \$49,483,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER T1/11/2024 150,000,000 5.25 \$49,483,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER T1/11/2024 150,000,000 5.25 \$49,483,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER T1/11/2024 150,000,000 5.25 \$49,483,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER T1/11/2024 150,000,000 5.25 \$49,483,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER T1/11/2024 10/25/2024 100,000,000 5.25 \$49,000,000 \$10,000,000 \$1	La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,726,689	\$39,740,191
MUFG Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.75 1/29/2025 100,000,000 4.83 \$100,000,000 \$99,99.160 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/2024 25,000,000 5.50 \$249,703,889 \$249,731,758 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/5/2024 55,000,000 5.25 \$49,843,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/5/2024 150,000,000 5.25 \$49,843,861 \$49,855,313 MUFG Bank Ltd., CP COMMERCIAL PAPER 11/1/5/2024 100,000,000 5.05 \$100,000,000 \$50 \$149,015,792 \$149,097,506 MUFG Bank Ltd., CP 31, 2024 100,000,000 5.05 \$100,000,000 \$50,000,000 \$100,000,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000 \$100,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000 \$100,000,000 \$100,000 \$100,000 \$100,000,000 \$100,000 \$100,000,000 \$100,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000,000 \$100,0	La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$99,316,722	\$99,350,478
MUFG Bank Ltd. CP COMMERCIAL PAPER 11/1/2024 25,000,000 5.50 \$249,703,889 \$249,731,758 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/18/2024 25,000,000 5.25 \$24,946,667 \$24,950,188 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/15/2024 50,000,000 5.25 \$49,843,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER 12/19/2024 150,000,000 5.25 \$49,843,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER 12/19/2024 150,000,000 5.30 \$149,015,792 \$149,097,506 MUFG Bank Ltd. CP COMMERCIAL PAPER - ABS-4(2) 12/12/2024 10/02/2024 10/00,000,000 5.05 \$100,000,000 \$100,000,349 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 12/12/2024 10/29/2024 150,000,000 4.92 \$24,983,229 \$24,983,185 Mizuho Bank Ltd., Canada Branch TD TIME DEPOSIT 4.84 10/25/2024 10/25/2024 10/20,000,000 4.92 \$11,190,000,000 \$110,000,000 NRW, Bank CP4-2 \$48,000 1.05 \$100,000,000 4.92 \$11,190,000,000 NRW, Bank CP4-2 \$42,000,000 4.91 \$150,000,000 510,000,000 S10,000,000 NRW, Bank CP4-2 \$42,000,000 4.91 \$150,000,000 510,000,000 S10,000,000 NRW, Bank CP4-2 \$42,000,000 4.91 \$150,000,000 510,000,000 S10,000,000 NRW, Bank CP4-2 \$42,000,000 5.35 \$100,000,000 \$100,0	MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.85	10/25/2024		100,000,000	4.93	\$100,000,000	\$99,999,989
MUFG Bank Ltd. CP COMMERCIAL PAPER 11/8/2024 25,000,000 5.25 \$24,946,667 \$24,950,188 MUFG Bank Ltd. CP COMMERCIAL PAPER 11/15/2024 50,000,000 5.25 \$49,843,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER 12/9/2024 150,000,000 5.05 \$149,015,792 \$149,097,506 MUFG Bank Ltd., Cpt 31, 2024 100,000,000 5.05 \$100,000,000 \$100,000,349 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 12/12/2024 65,948,000 5.16 \$65,498,290 \$65,518,935 Matchpoint Finance plc CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/29/2024 25,000,000 4.92 \$24,983,229 \$24,983,185 Mizuho Bank Ltd., Canada Branch TD TIME DEPOSIT 4.84 10/25/2024 1,190,000,000 4.92 \$1,190,000,000 \$1,100,000,000 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED 4.84 10/25/2025 200,000,000 4.91 \$150,000,000 \$1,100,000,000 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED 4.84 10/25/2025 200,000,000 4.43 \$195,674,083 \$195,600,000 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED 4.84 10/25/2025 200,000,000 4.43 \$195,674,083 \$195,674,080 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED 5.28 12/9/2025 300,000,000 5.16 \$49,259,708 \$49,259,708 \$49,259,708 Mizuho Bank Ltd., Melbourne, Dec 09, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 \$1/22/2025 30,000,000 5.16 \$49,259,770 \$29,649,000 Mizuho Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 \$1/22/2025 30,000,000 5.10 \$29,637,750 \$29,649,000 Mizuho Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 \$1/22/2025 30,000,000 5.10 \$118,470,500 \$118,519,794 Mizuho Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 \$1/22/2025 30,000,000 5.10 \$118,470,500 \$118,519,794 Mizuho Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 \$1/22/2025 30,000,000 5.10 \$118,470,500 \$118,519,794 Mizuho Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 \$1/22/2025 30,000,000 5.10 \$118,470,500 \$118,519,794 Mizuho Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 \$1/22/2025 30,000,000 5.10 \$118,470,500 \$118,519,794 Mizuho Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 \$1/22	MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.75	1/29/2025		100,000,000	4.83	\$100,000,000	\$99,996,160
MUFG Bank Ltd. CP COMMERCIAL PAPER 11/15/2024 50,000,000 5.25 \$49,843,861 \$49,855,313 MUFG Bank Ltd. CP COMMERCIAL PAPER 12/9/2024 150,000,000 5.30 \$149,015,792 \$149,097,506 MUFG Bank Ltd. CP COMMERCIAL PAPER - ABS- 4(2) 12/12/2024 10/25/2024 10/25/2024 10/20,000,000 5.05 \$100,000,000 \$100,000,349 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 12/12/2024 65,948,000 5.16 \$65,498,290 \$65,518,935 Matchpoint Finance pic CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/29/2024 25,000,000 4.92 \$24,983,229 \$24,983,185 Mizuho Bank Ltd., Canada Branch TD TIME DEPOSIT 4.84 10/25/2024 1,190,000,000 4.92 \$1,190,000,000 \$1,190,000,000 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 4.84 10/25/2024 150,000,000 4.91 \$150,000,000 \$150,000,000 NRW.Bank CP4-2 4/25/2025 200,000,000 4.33 \$195,674,083 \$195,416,866 National Australia Bank Ltd., Melbourne CP4-2 COMMERCIAL PAPER - 4-2 2/10/2025 50,000,000 5.16 \$49,259,708 \$49,289,785 National Australia Bank Ltd., Melbourne, Dec 09, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 1/22/2025 30,000,000 5.10 \$29,637,750 \$29,649,000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/22/2025 10,000,000 5.10 \$118,470,500 \$118,519,794 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 115,000,000 5.08 \$113,478,838 \$113,523,176	MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$249,703,889	\$249,731,758
MUFG Bank Ltd. CP COMMERCIAL PAPER 12/9/2024 150,000,000 5.05 \$149,015,792 \$149,097,506 MUFG Bank Ltd., Oct 31, 2024 100,000,000 5.05 \$100,000,000 \$100,000,349 Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/29/2024 25,000,000 4.92 \$24,983,229 \$24,983,185 Mizuho Bank Ltd., Canada Branch TD TIME DEPOSIT 4.84 10/25/2024 150,000,000 4.92 \$1,190,000,000 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY	MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/8/2024		25,000,000	5.25	\$24,946,667	\$24,950,188
MUFG Bank Ltd., Oct 31, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 4,98 10/31/2024 10/0,000,000 5.05 \$100,000,000 \$100,000,349 \$65,518,935 \$100,000,000 \$100,000,349 \$65,518,935 \$100,000,000 \$100,000,349 \$100,000,349 \$100,000,349 \$100,000,000 \$100,000,349 \$100,000,000 \$100,000,349 \$100,000,000 \$100,000,349 \$100,000,000 \$100,000,00	MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2024		50,000,000	5.25	\$49,843,861	\$49,855,313
Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 12/12/2024 66,948,000 65,96,490,200 \$66,518,935 Matchpoint Finance pic CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/29/2024 25,000,000 4.92 \$24,983,229 \$24,983,185 Mizuho Bank Ltd., Canada Branch TD TIME DEPOSIT 4.84 10/25/2024 1,190,000,000 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPART	MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$149,015,792	\$149,097,506
Matchpoint Finance plc CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/29/2024 25,000,000 4.92 \$24,983,229 \$24,983,185 Mizuho Bank Ltd., Canada Branch TD TIME DEPOSIT 4.84 10/25/2024 1,190,000,000 4.92 \$1,190,000,000 \$1,190,000,000 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 4.84 10/25/2025 200,000,000 4.91 \$150,000,000 \$150,000,000 NRW.Bank CP4-2 4/25/2025 200,000,000 4.93 \$195,674,083 \$195,416,866 National Australia Bank Ltd., Melbourne CP4-2 COMMERCIAL PAPER - 4-2 2/10/2025 50,000,000 5.16 \$49,259,708 \$49,289,785 National Australia Bank Ltd., Melbourne, Dec 09, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 1/22/2025 30,000,000 5.35 \$100,000,000 \$100,044,359 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/22/2025 30,000,000 5.10 \$29,637,750 \$29,649,000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 120,000,000 5.08 \$118,470,500 \$118,519,794 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 120,000,000 5.08 \$113,478,838 \$113,523,176 \$100,000 5.08 \$113,478,838 \$113,523,1	MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.98	10/31/2024	10/25/2024	100,000,000	5.05	\$100,000,000	\$100,000,349
Mizuho Bank Ltd., Canada Branch TD TIME DEPOSIT 4.84 10/25/2024 1,190,000,000 4.92 \$1,190,000,000	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,498,290	\$65,518,935
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNICH FIXED REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNICH FIXED REPO TRI	Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2024		25,000,000	4.92	\$24,983,229	\$24,983,185
NRW.Bank CP4-2 4/25/2025 200,000,000 4.43 \$195,674,083 \$195,416,866 National Australia Bank Ltd., Melbourne CP4-2 2/10/2025 50,000,000 5.16 \$49,259,708 \$49,289,785 National Australia Bank Ltd., Melbourne, Dec 09, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.28 12/9/2024 10/25/2024 100,000,000 5.35 \$100,000,000 \$100,044,359 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/22/2025 30,000,000 5.10 \$29,637,750 \$29,649,000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 120,000,000 5.10 \$118,470,500 \$118,519,794 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/31/2025 115,000,000 5.08 \$113,478,838 \$113,523,176	Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.84	10/25/2024		1,190,000,000	4.92	\$1,190,000,000	\$1,190,000,000
National Australia Bank Ltd., Melbourne CP4-2 COMMERCIAL PAPER - 4-2 Z/10/2025 50,000,000 5.16 \$49,259,708 \$49,289,785 National Australia Bank Ltd., Melbourne, Dec 09, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 ZOMMERCIAL PAPER - 4-2 1/22/2025 30,000,000 5.10 \$29,637,750 \$29,649,000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 120,000,000 5.10 \$118,470,500 \$118,519,794 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/31/2025 115,000,000 5.08 \$113,478,838 \$113,523,766	Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.84	10/25/2024		150,000,000	4.91	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne, Dec 09, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 S.28 12/9/2024 10/25/2024 100,000,000 5.35 \$100,000,000 \$100,044,359 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/22/2025 30,000,000 5.10 \$29,637,750 \$29,649,000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/31/2025 115,000,000 5.08 \$113,478,838 \$113,523,176	NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$195,674,083	\$195,416,866
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/22/2025 30,000,000 5.10 \$29,637,750 \$29,649,000 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 120,000,000 5.10 \$118,470,500 \$118,519,794 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/31/2025 115,000,000 5.08 \$113,478,838 \$113,523,176	National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,259,708	\$49,289,785
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/27/2025 120,000,000 5.10 \$118,470,500 \$118,519,794 National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/31/2025 115,000,000 5.08 \$113,478,838 \$113,523,176	National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.28	12/9/2024	10/25/2024	100,000,000	5.35	\$100,000,000	\$100,044,359
National Bank of Canada, Montreal CP4-2 COMMERCIAL PAPER - 4-2 1/31/2025 115,000,000 5.08 \$113,478,838 \$113,523,176	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,637,750	\$29,649,000
	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$118,470,500	\$118,519,794
National Bank of Canada, Montreal CP4-2 2/5/2025 65,000,000 5.19 \$64,078,011 \$64,124,180	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$113,478,838	\$113,523,176
	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$64,078,011	\$64,124,180

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$146,912,708	\$147,211,268
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$87,165,000	\$87,565,572
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,747,950	\$88,811,598
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	1/16/2025	10/25/2024	200,000,000	5.27	\$200,000,000	\$200,116,720
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	1/17/2025	10/25/2024	100,000,000	5.27	\$100,000,000	\$100,059,138
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.13	3/13/2025	10/25/2024	160,000,000	5.20	\$160,000,000	\$160,079,325
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,062,000	\$23,980,180
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	4/21/2025	10/25/2024	50,000,000	5.19	\$50,000,000	\$50,017,179
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	4/28/2025	10/25/2024	100,000,000	5.19	\$100,000,000	\$100,034,514
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.08	1/9/2025	10/25/2024	50,000,000	5.15	\$50,000,000	\$50,011,182
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.08	3/5/2025	10/25/2024	90,000,000	5.15	\$90,000,000	\$89,991,656
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	5/1/2025	10/25/2024	75,000,000	5.14	\$75,000,000	\$75,007,655
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	4/1/2042	10/31/2024	7,015,000	4.95	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$59,016,000	\$59,062,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.85	6/1/2054	10/31/2024	36,995,000	4.85	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2024		29,507,000	5.42	\$29,459,576	\$29,463,408
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,880,375	\$54,889,313
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$99,579,500	\$99,612,420
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,888,921	\$14,894,795
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$143,700,000	\$143,753,958
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.18	7/9/2025	10/25/2024	200,000,000	5.25	\$200,000,000	\$200,133,316
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	10/31/2024	6,720,000	4.95	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$89,920,050	\$89,927,421
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		50,000,000	4.94	\$49,899,375	\$49,899,167
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,790,958	\$49,805,808
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		135,000,000	4.87	\$134,180,625	\$134,173,955
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		125,000,000	4.88	\$124,241,319	\$124,235,144
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$278,094,444	\$278,176,511
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2024		50,000,000	4.88	\$49,643,000	\$49,641,650
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$98,589,056	\$98,581,587
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,221,667	\$49,221,667
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.03	12/13/2024	10/25/2024	105,000,000	5.10	\$105,000,000	\$105,016,633
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,807,183	\$29,816,843
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.73	2/3/2025		130,000,000	4.81	\$130,000,000	\$130,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$149,989,680
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.10	12/13/2024		100,000,000	5.19	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.98	11/1/2024	10/25/2024	100,000,000	5.05	\$100,000,000	\$100,001,236
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.98	11/6/2024	10/25/2024	95,000,000	5.05	\$95,000,000	\$95,001,978
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.98	11/12/2024	10/25/2024	90,000,000	5.05	\$90,000,000	\$90,002,930
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,028,889	\$49,004,000
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.14	11/1/2056	10/31/2024	13,000,000	5.14	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.14	2/1/2027	10/31/2024	10,300,000	5.14	\$10,300,000	\$10,300,000

Holdings Report

Data as of October 24, 2024

Table Table Table Senter Table Senter 2020A) 12012004 MAINCREM VARIABLE RATE DERMAN NOTE 458 1212056 10020004 17,800.00 458 317,800.00 317,800.00 318,805.00 318,8	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
THE CHARLES PARTIE DELIAND NOTE 45 12 12000 10 13000 10 13 13 13 13 13 13 13 13 13 13 13 13 13	Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.14	12/1/2059	10/31/2024	3,200,000	5.14	\$3,200,000	\$3,200,000
Trunder Bay Funding, LLC, Apr 14, 2255 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.08 4/14025 10250204 10,000,000 5.15 500,000,000 5.00 510,000,000 510,000,0	Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.88	12/1/2054	10/30/2024	17,920,000	4.88	\$17,920,000	\$17,920,000
Transfer Bey Funding, LLC. Apr 17, 2025 COMMERCIAL, PAPER ASSET BACKED CALLABLE	The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	12/1/2046	10/31/2024	13,625,000	4.95	\$13,625,000	\$13,625,000
Tennet Deminin Bank CDYAN CERTIFICATE OF DEPOSIT - VANKEE 4.56 20/20/205 10,000,000 5.17 \$100,000,000 \$100,001,404	Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.08	4/14/2025	10/25/2024	100,000,000	5.15	\$100,000,000	\$100,009,289
Trombi Dominion Bank CDYAN	Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	4/17/2025	10/25/2024	50,000,000	5.14	\$50,000,000	\$50,002,338
Tomoth Deminion Bank CDVAN	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,074,146
Tracerio Demirion Barix CDYAN CERTIFICATE OF DEPOSIT - YANNEE COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER - 4-3 COMMERCIAL PAP	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,000,000
Tromito Dominino Bank CP4-2 COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER COMMERCIA	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,236,484
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 TORONTO DOMINION BANK CP4-2 TORONTO DOMINION BANK CP4-2 COMMERCIAL PAPER - 4-2 TORONTO CP4-1 TORONTO CP4	Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,072,429
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 TORONTO COMM	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$147,485,000	\$147,687,000
TORDINITO DEMINICO BANK CP4-2 COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER COMM	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,584,021	\$24,605,332
Tromto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER - 4-2 T71/2025 T500000000 5.55 S38,742,400 S38,928,486 T5000000000000000000000000000000000000	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,089,417	\$49,065,632
Tromito Domininon Bank CP4-2 COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER COMMERCIAL PAPE	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,715,556	\$97,976,741
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.18 1/16/2025 1/02/5024 235,000.00 5.26 235,000.00 5.25 235,000.00 5.25 235,000.00 5.25 235,000.00 5.26 235,000.00 5.26 235,000.00 5.27 349,407,125 349,461,125 Toropta Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 Toropta Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 Toropta Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 Toropta Motor Credit Corp., Apr 14, 2025 Toropta Motor Credit Corp., Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 5.18 4/14/2025 1/02/5024	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,742,400	\$38,928,496
Toronto Dominion Bank, Jan 16, 2025 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.18 1/16/2025 10/25/2024 23,000.000 5.25 \$235,000.000 \$225,143,301 Toryota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 1/13/2025 50,000.000 5.50 \$434,407,125 \$49,461,125 Toryota Gredit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 75,000.000 5.61 \$73,745,229 \$73,875,656 \$49,325,928 Toryota Motor Credit Der Puerto Rico Corp. Apr 14, 2025 50,000.000 5.61 \$73,745,229 \$73,875,656 \$49,325,928 Toryota Motor Credit Corp., Apr 14, 2025 50,000.000 5.25 \$10,000.000 \$10,000,000 \$10	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$120,533,854	\$121,165,509
Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 21/1/2025 75,000,000 5.61 373,745.229 373,887,656 Toyota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 21/1/2025 50,000,000 5.61 373,745.229 373,887,656 Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 21/1/2025 50,000,000 5.61 373,745.229 373,887,656 Toyota Molor Credit Corp., Apr 14, 2025 Toyota Molor Credit Corp., Apr 14, 2025 Toyota Molor Credit Corp., Dec 09, 2024 VARIABLE MEDIUM TERM NOTE 5.18 21/1/2025 10/25/2024	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$192,804,000	\$193,819,560
Toylat Greit De Puerto Rico Corp. CP COMMERCIAL PAPER 2/14/2025 75,000,000 5.61 \$73,745,229 \$73,867,656 Toylat Finance Australia Lid. CP COMMERCIAL PAPER 2/15/2025 50,000,000 5.26 \$49,270,556 \$49,325,926 Toylot Motor Credit Corp., Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 5.18 4/14/2025 10/25/2024 1	Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	1/16/2025	10/25/2024	235,000,000	5.25	\$235,000,000	\$235,143,301
Toyota Finance Australia Ltd. CP COMMERCIAL PAPER 2/5/2025 5,0,00,000 5,26 5,49,270,556 5,49,325,526 Toyota Motor Credit Corp., Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 5,18 4/14/2025 10/25/2024 110,000,000 5,25 1110,000,000 5,10 5,85,000,000 5,10 5,10 5,10 5,10 5,10 5,10	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,407,125	\$49,461,125
Toylat Motor Credit Corp., Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 5.18 4/14/2025 10/25/2024 10,000,000 5.25 \$110,000,000 \$35,0	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,745,229	\$73,887,656
Toyota Motor Credit Corp., Dec 09, 2024 VARIABLE MEDIUM TERM NOTE 5.18 9/17/2025 10/25/2024 95,000,000 5.40 \$95,000,000 \$95,000,897 Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 5.18 9/17/2025 10/25/2024 150,000,000 5.25 \$150,000,000 \$149,974,551 Truist Bank CD CERTIFICATE OF DEPOSIT 4.84 10/30/2024 400,000,000 4.92 \$150,000,000 \$160,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.84 10/30/2024 400,000,000 4.92 \$150,000,000 \$40,000,000 United Health Group, Inc. CP4-2 COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER - ABS - 4(2) Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.39 \$84,851,817 \$84,862,889 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.17 \$200,000,000 \$200,182,884 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.16 2/14/2025 10,000,000 5.23 \$10,000,000 \$200,182,884 Wells Fargo Bank, N.A., Nov 07, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 5.23 \$100,000,000 \$10,011,201 Wells Fargo Bank, N.A., Nov 13, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.22 1/14/2025 10,000,000 5.51 \$500,000,000 \$10,011,201 Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025 ASSET BACKED NOTE 5.67 6/16/2025 30,000,000 5.17 \$89,507,225 \$89,620,390 Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025 ASSET BACKED NOTE Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10	Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,270,556	\$49,325,926
Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 5.18 9/17/2025 10/25/2024 150,000,000 5.25 \$150,000,000 \$149,974,551 Truist Bank CD CERTIFICATE OF DEPOSIT 4.84 10/29/2024 150,000,000 4.92 \$150,000,000 \$150,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.84 10/30/2024 400,000,000 4.92 \$400,000,000 \$400,000,000 UnitedHealth Group, Inc. CP4-2 COMMERCIAL PAPER - 4-2 12/2/2024 152,000,000 5.66 \$151,110,800 \$151,214,704 \$100,000,000 \$100	Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.18	4/14/2025	10/25/2024	110,000,000	5.25	\$110,000,000	\$110,052,969
Truist Bank CD CERTIFICATE OF DEPOSIT 4.84 10/29/2024 150,000,000 4.92 \$150,000,000	Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.33	12/9/2024	10/25/2024	95,000,000	5.40	\$95,000,000	\$95,030,897
Truist Bank CD CERTIFICATE OF DEPOSIT 4.84 10/30/2024 400,000,000 4.92 \$400,000,000 United Health Group, Inc. CP4-2 COMMERCIAL PAPER - 4-2 12/2/2024 152,000,000 5.66 \$151,110,800 \$151,214,704 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 11/5/2024 85,000,000 5.39 \$84,851,817 \$84,862,689 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.17 \$200,000,000 \$10,011,201 Wells Fargo Bank, N.A., Nov 07, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT VARIABLE RATE CERTIFICATE	Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	5.18	9/17/2025	10/25/2024	150,000,000	5.25	\$150,000,000	\$149,974,551
UnitedHealth Group, Inc. CP4-2 COMMERCIAL PAPER - 4-2 12/2/2024 152,000,000 5.66 \$151,110,800 \$151,214,704 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 11/5/2024 85,000,000 5.39 \$84,851,817 \$84,862,889 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.17 \$200,000,000 \$10,011,201 Wells Fargo Bank, N.A., Nov 07, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT VARIABLE RATE CERTIFICATE	Truist Bank CD	CERTIFICATE OF DEPOSIT	4.84	10/29/2024		150,000,000	4.92	\$150,000,000	\$150,000,000
Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 11/5/2024 85,000,000 5.39 \$84,851,817 \$84,862,889 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.17 \$200,000,000 \$10,001,201 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 5.23 \$10,000,000 \$10,011,201 Wells Fargo Bank, N.A., Nov 07, 2024 Wells Fargo Bank, N.A., Nov 07, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.43 11/7/2024 10/25/2024 100,000,000 5.51 \$100,000,000 \$100,019,694 Wells Fargo Bank, N.A., Nov 13, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.43 11/13/2024 10/25/2024 50,000,000 5.51 \$50,000,000 \$50,014,179 Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025 ASSET BACKED NOTE 4.92 10/15/2025 30,000,000 30,000,000 30,000,000 30,000,00	Truist Bank CD	CERTIFICATE OF DEPOSIT	4.84	10/30/2024		400,000,000	4.92	\$400,000,000	\$400,000,000
Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.15 2/13/2025 200,000,000 5.17 \$200,000,000 \$200,182,684 Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 5.23 \$10,000,000 \$10,011,201 Wells Fargo Bank, N.A., Nov 07, 2024 Wells Fargo Bank, N.A., Nov 07, 2024 Wells Fargo Bank, N.A., Nov 13, 2024 W	UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$151,110,800	\$151,214,704
Wells Fargo Bank, N.A. CD CERTIFICATE OF DEPOSIT 5.21 2/14/2025 10,000,000 5.23 \$10,000,000 \$10,011,201 Wells Fargo Bank, N.A., Nov 07, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.43 11/7/2024 10/25/2024 100,000,000 5.51 \$100,000,000 \$100,019,694 Wells Fargo Bank, N.A., Nov 13, 2024 Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025 ASSET BACKED NOTE 5.67 6/16/2025 33,188,536 5.67 \$33,188,536 \$33,218,943 Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 30,000,000 0.00 \$30,000,000	Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,851,817	\$84,862,689
Wells Fargo Bank, N.A., Nov 07, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.43 11/7/2024 10/25/2024 100,000,000 5.51 \$100,000,000 \$100,019,694 Wells Fargo Bank, N.A., Nov 13, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.43 11/13/2024 10/25/2024 50,000,000 5.51 \$50,000,000 \$50,014,179 Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025 ASSET BACKED NOTE 5.67 6/16/2025 33,188,536 5.67 \$33,188,536 \$33,218,943 Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 30,000,000 0.00 \$30,000,000 \$30,000,	Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,182,684
Wells Fargo Bank, N.A., Nov 13, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.43 11/13/2024 10/25/2024 50,000,000 5.51 \$50,000,000 \$50,014,179 Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025 ASSET BACKED NOTE 5.67 6/16/2025 33,188,536 5.67 \$33,188,536 \$33,218,943 Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 30,000,000 0.00 \$30,000,000 \$30,	Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,011,201
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025 ASSET BACKED NOTE 5.67 6/16/2025 33,188,536 5.67 \$33,188,536 \$33,218,943 Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 30,000,000 0.00 \$30,000,000 <t< td=""><td>Wells Fargo Bank, N.A., Nov 07, 2024</td><td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td><td>5.43</td><td>11/7/2024</td><td>10/25/2024</td><td>100,000,000</td><td>5.51</td><td>\$100,000,000</td><td>\$100,019,694</td></t<>	Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	11/7/2024	10/25/2024	100,000,000	5.51	\$100,000,000	\$100,019,694
Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 100,000,000 4.95 898,557,222 \$98,620,390 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$72,191,667 \$71,979,076 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$96,175,000 \$95,937,944 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.95 8/1/2046 10/31/2024 7,625,000 4.95 \$7,625,000 <t< td=""><td>Wells Fargo Bank, N.A., Nov 13, 2024</td><td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td><td>5.43</td><td>11/13/2024</td><td>10/25/2024</td><td>50,000,000</td><td>5.51</td><td>\$50,000,000</td><td>\$50,014,179</td></t<>	Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	11/13/2024	10/25/2024	50,000,000	5.51	\$50,000,000	\$50,014,179
Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 2/1/2025 100,000,000 5.17 \$98,557,222 \$98,620,390 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$72,191,667 \$71,979,076 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$96,175,000 \$95,937,944 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.95 8/1/2046 10/31/2024 7,625,000 4.95 \$7,625,000 \$7,625,000	Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		33,188,536	5.67	\$33,188,536	\$33,218,943
Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$72,191,667 \$71,979,076 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$96,175,000 \$95,937,944 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.95 8/1/2046 10/31/2024 7,625,000 4.95 \$7,625,000 \$7,625,000	Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		30,000,000	0.00	\$30,000,000	\$30,005,919
Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$96,175,000 \$95,937,944 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.95 8/1/2046 10/31/2024 7,625,000 4.95 \$7,625,000 \$7,625,000	Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$98,557,222	\$98,620,390
Wylie Bice LIfe Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.95 8/1/2046 10/31/2024 7,625,000 4.95 \$7,625,000 \$7,625,000	Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$72,191,667	\$71,979,076
	Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$96,175,000	\$95,937,944
24,459,191,360 \$24,362,263,128 \$24,372,080,314	Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	8/1/2046	10/31/2024	7,625,000	4.95	\$7,625,000	\$7,625,000
						24,459,191,360		\$24,362,263,128	\$24,372,080,314

⁽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.

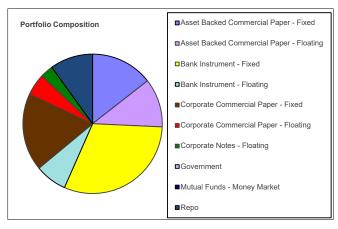
Note: The data included in this report is unaudited.

⁽²⁾ Amortized cost is calculated using a straight-line method.

Florida Prime Summary Report

Data as of October 24, 2024





Portfolio Composition	
Asset Backed Commercial Paper - Fixed	14.4
Asset Backed Commercial Paper - Floating	11.3
Bank Instrument - Fixed	30.9
Bank Instrument - Floating	7.4
Corporate Commercial Paper - Fixed	18.0
Corporate Commercial Paper - Floating	5.1
Corporate Notes - Floating	3.0
Government	0.0
Mutual Funds - Money Market	0.0
Repo	10.0
Total % of Portfolio:	100.0

SEC Weighted Average Maturity(can't exceed 60 days)

46.2 Days

Top Holdings(excluding Repurchase Agreements)				
Mizuho Financial Group, Inc.	5.0			
Cooperatieve Rabobank UA	5.0			
Australia & New Zealand Banking Group Ltd.	5.0			
ABN Amro Bank NV	4.9			
Toronto Dominion Bank	4.9			
Bank of Montreal	4.8			
National Bank of Canada	4.6			
Mitsubishi UFJ Financial Group, Inc.	4.3			
Sheffield Receivables Company LLC	4.2			
Canadian Imperial Bank of Commerce	4.2			
Total % of Portfolio:	46.8			

Effective Maturity Schedule	Eff	Final
1-7 days	64.5	38.9
8-30 days	5.2	7.1
31-90 days	8.9	18.0
91-180 days	11.9	21.1
181+ days	9.5	14.8
Total % of Portfolio:	100.0	100.0

S&P Credit Quality Composition(a	t least 50% A-1+
A-1+	50.9
A-1	49.1
Total % of Portfolio:	100.0

Illiquid Securities	(can't	exceed	10%)
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0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

Past performance is no guarantee of future results.

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

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are no included.