## **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	4.40	9/1/2060	7/3/2025	5,500,000	4.46	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	6/30/2025		1,395,000,000	4.39	\$1,395,000,000	\$1,395,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	7/3/2025	5,530,000	4.40	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2025-A, A1, 4.511%, 02/17/2026	ASSET BACKED NOTE	4.51	2/17/2026		15,529,497	0.00	\$15,529,497	\$15,527,776
ASB Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/24/2025		75,000,000	4.55	\$74,741,000	\$74,746,935
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		98,242,000	4.56	\$98,229,829	\$98,230,044
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2025		24,052,000	4.54	\$23,886,255	\$23,885,656
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2025		8,000,000	4.53	\$7,913,564	\$7,914,073
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		81,729,000	4.54	\$80,823,851	\$80,821,130
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2025		300,000,000	4.41	\$299,818,750	\$299,818,560
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2025		100,000,000	4.41	\$99,927,500	\$99,927,380
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,957,028	\$49,957,610
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2025		200,000,000	4.52	\$198,946,500	\$198,951,600
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2025		45,000,000	4.51	\$44,587,500	\$44,587,031
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2025		50,000,000	4.53	\$49,186,694	\$49,182,850
Anglesea Funding LLC, Nov 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	11/14/2025	6/27/2025	80,000,000	4.64	\$80,000,000	\$80,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		50,000,000	4.44	\$49,993,917	\$49,993,950
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		145,400,000	4.51	\$145,382,148	\$145,382,407
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	7/3/2025	18,000,000	4.46	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		7/16/2025		24,525,000	4.48	\$24,465,050	\$24,396,107
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	7/2/2025		1,400,000,000	4.39	\$1,400,000,000	\$1,400,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		74,000,000	4.40	\$73,937,696	\$73,938,417
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/1/2025		55,000,000	4.53	\$54,756,900	\$54,760,090
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/1/2025		80,000,000	4.53	\$79,646,400	\$79,651,040
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		9/2/2025		150,000,000	4.53	\$148,750,500	\$148,750,500
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		9/8/2025		50,000,000	4.51	\$49,547,778	\$49,546,750
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	7/3/2025	28,500,000	4.40	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	4.39	7/6/2026		65,000,000	4.40	\$65,000,000	\$65,067,318
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,050,496
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,091,478
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.43	11/7/2025		20,000,000	4.49	\$20,000,000	\$19,998,820
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.46	11/25/2025		100,000,000	4.52	\$100,000,000	\$100,000,047
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.39	6/27/2025		2,270,000,000	4.45	\$2,270,000,000	\$2,270,000,000
Bank of America N.A., Apr 02, 2026	VARIABLE RATE BANK NOTE	4.58	4/2/2026	6/27/2025	140,000,000	4.64	\$140,000,000	\$139,987,700
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.65	7/31/2025	6/27/2025	100,000,000	4.71	\$100,000,000	\$100,026,470
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.80	6/8/2026	6/27/2025	80,000,000	4.87	\$80,000,000	\$80,000,000
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.67	4/13/2026	6/27/2025	200,000,000	4.73	\$200,000,000	\$200,000,000
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	4/8/2026	6/27/2025	110,000,000	4.88	\$110,000,000	\$110,138,578
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	2/4/2026	6/27/2025	250,000,000	4.73	\$250,000,000	\$250,143,100
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$98,066,667	\$98,102,360
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.39	6/27/2025		700,000,000	4.45	\$700,000,000	\$700,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2025		20,000,000	4.47	\$19,953,556	\$19,953,868
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## **Holdings Report**

InstructionCOMMERCIA, MPERI, AdS, AdjINTEG	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Instruction	Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		100,000,000	4.46	\$98,411,389	\$98,386,640
Institute Truning Cop., Mar 2, 2005   VMANUE ENTE COMMERCIAL PAPER-485-4(2)   451   1920205   9027025   900000   465   450,0000   \$50,00000     Burdra Row Truning Cop., Mar 2, 2005   COMMERCIAL PAPER-485-4(2)   7726205   100,000,000   447   \$129,050,000   \$100,000,000	Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		180,000,000	4.50	\$175,778,250	\$175,841,622
balance   VARABLE RATE COMMERCIAL PAPER-ABS-4(2)   463   0.00020   469   4100.0000   4100.0000     Bernington Stak Capala C., LLC CARSA2   COMMERCIAL PAPER-ABS-4(2)   7722025   200.0000   4.41   4199.850.000   5100.0000     Bernington Stak Capala C., LLC CARSA2   COMMERCIAL PAPER-ABS-4(2)   7722025   200.0000   4.41   510.850.000	Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.56	8/26/2025	6/27/2025	200,000,000	4.62	\$200,000,000	\$200,000,000
beenorgins bark Centel Co., LLC CPA894-2   COMMERCIAL PAPER. A88-4/2)   772200   200,0000   4.41   \$19,085,000   \$19,855,076     Berningtin Stark Centel Co., LLC CPA894-2   COMMERCIAL PAPER. A88-4/2)   B6202   127,000,000   4.40   \$19,055,007   \$17,055,056   \$17,055,056,076   \$17,055,056,076   \$17,055,056,076   \$17,055,056,076   \$17,055,056,076   \$25,75,456,076     Barnadam Ingentia Bark of Commerce CDVAN   CERTIFICATE OF DEPOSIT. "VANEE   4.47   \$10,000,000   4.46   \$150,000,000   \$25,75,456,076     Canadam Ingentia Bark of Commerce CDVAN   CERTIFICATE OF DEPOSIT. "VANEE   4.47   \$10,000,000   4.46   \$150,000,000   \$25,724,000   \$25,724,000   \$20,822,827,80     Canadam Ingentia Bark of Commerce CDVAN   CERTIFICATE OF DEPOSIT. "VANEE   4.57   \$10,000,000   4.40   \$85,27,776   \$20,822,827,80     Canadam Ingentia Bark of Commerce CDVA   CERTIFICATE OF DEPOSIT. "VANEE   4.57   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000   \$10,000,000 </td <td>Bedford Row Funding Corp., Nov 12, 2025</td> <td>VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)</td> <td>4.59</td> <td>11/12/2025</td> <td>6/27/2025</td> <td>50,000,000</td> <td>4.65</td> <td>\$50,000,000</td> <td>\$50,000,000</td>	Bedford Row Funding Corp., Nov 12, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.59	11/12/2025	6/27/2025	50,000,000	4.65	\$50,000,000	\$50,000,000
Berningsin Stark Capital C., LLC CPAB542   COMMERCIAL PAPER - ASS - 4(2)   722020   1200.000   4.48   \$250.501.00     Berningsin Stark Capital C., LLC CPAB542   COMMERCIAL PAPER - ASS - 4(2)   870205   58.88.000   4.58   \$271.56.000   3.571.56     Brandam Ingenia Bank of Commers (DVAN   CERTIFICATE OF DEPOSIT - VANEE   4.10   107.000   4.50   \$271.56.000   3.571.56     Canadam Ingenia Bank of Commers (DVAN   CERTIFICATE OF DEPOSIT - VANEE   4.41   107.000   4.50   \$150.000.00   3.50   \$150.0	Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.63	10/9/2025	6/27/2025	100,000,000	4.69	\$100,000,000	\$100,000,000
Jammagan Stam Capital Co., LLC CPA884-2   COMMERCIAL PAPER - AIS- 4(2)   98:7025   98:8000   448   98:900.581   59:80:505     BdA Bacrinis, Inc. CPA   COMMERCIAL, PAPER - 42.   77:9225   28:00.000   456   527:50:006   527:57:41:00     Canadian Imperial Bark of Commerce COVAN   CERTIFICATE CD FEPOSIT - VANEEE   410   109:205   100:000.00   448   \$150:00.000   448   \$150:00.000   449.95:205     Canadian Imperial Bark of Commerce COVAN   CERTIFICATE CD FEPOSIT - VANEEE   430   34:2028   200:000.00   448   \$150:00.000   410.95:203:47:41:00     Canadian Imperial Bark of Commerce COVAN   CERTIFICATE CD FEPOSIT - VANEEE   430   34:2028   200:000.00   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   452   \$20:00.000   \$20:00.000 <td>Bennington Stark Capital Co., LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>7/2/2025</td> <td></td> <td>200,000,000</td> <td>4.41</td> <td>\$199,855,000</td> <td>\$199,855,380</td>	Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2025		200,000,000	4.41	\$199,855,000	\$199,855,380
Bold Accurates, Inc. CPA-2 792025 280.00.000 450 527.950.078   Canadian Imperial Bank of Commerce CDVAN CERTIFICATE OF DEPOSIT - VANKEE 4.10 101/0205 280.00.000 440 5150.00.000 314.945.370   Canadian Imperial Bank of Commerce CDVAN CERTIFICATE OF DEPOSIT - VANKEE 4.57 124/025 200.00.000 450 520.00.000 320.945.320   Canadian Imperial Bank of Commerce CDVAN CERTIFICATE OF DEPOSIT - VANKEE 4.57 124/025 200.00.000 420 520.00.000 320.92.2240   Canadian Imperial Bank of Commerce CPA-2 COMMERCIAL PAPER - 4.2 1112/025 100.00.000 4.68 98.92.077 58.93.20.70   Canadian Imperial Bank of Commerce, Apr07.2026 VARAILE EART CERTIFICATE OF DEPOSIT 4.68 421/026 6270205 100.00.000 4.78 \$70.00.000 370.02.89   Canadian Imperial Bank of Commerce, Apr07.2026 VARAILE EART CERTIFICATE OF DEPOSIT 4.68 421/026 6270.025 100.00.000 4.78 \$10.02.89 370.02.89 370.02.89 370.02.89 370.00.000 4.70 \$10.02.80 370.00.000 370.00.000 370.00.000 370.00.000 370.00.000 370.00.000 </td <td>Bennington Stark Capital Co., LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>7/25/2025</td> <td></td> <td>127,000,000</td> <td>4.47</td> <td>\$126,550,879</td> <td>\$126,551,766</td>	Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2025		127,000,000	4.47	\$126,550,879	\$126,551,766
Datasian Imperial Bank of Commerce CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   4.17   101/1225   258,000.00   4.20   4286,000.00   525,724,106     Canadian Imperial Bank of Commerce CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   4.40   100.000.00   4.49   150.000.00   4.49   500.000.00   4.50   520.000.00   520.00	Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		59,898,000	4.48	\$59,605,831	\$59,605,608
Canadan Imperial Bank of Commerce CDYAN   CERTIFICATE OF DEPOSIT - YNAKEE   4.49   190,000,00   4.49   190,000,00   4.49   190,000,00   4.49   190,000,00   4.49   190,000,00   4.20   100,000,00   4.20   100,000,00   4.20   100,000,00   4.20   100,000,00   4.20   300,000,00   4.20   300,000,00   4.20   300,000,00   4.20   300,000,00   4.20   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   300,000,00   4.21   310,000,00   310,000,00   310,000,00   310,000,00   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000   310,000,000	BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/9/2025		280,000,000	4.56	\$279,550,056	\$279,566,476
Datadata imperial Bank of Commerce CDVAN   CERTIFICATE OF DEPOSIT - VANKEE   4.57   12/42025   200.000.00   4.50   \$200.001.00   4.50     Canadata imperial Bank of Commerce CDVAN   CERTIFICATE OF DEPOSIT - VANKEE   4.52   34/2078   200.000.00   4.52   \$200.000.00   4.52   \$200.001.00   4.50   \$500.000.00   4.50   \$500.000.00   4.50   \$500.000.00   4.51   \$500.000.00   4.51   \$500.000.00   4.51   \$500.000.00   4.51   \$500.000.00   4.51   \$500.000.00   4.71   \$500.000.000   4.71   \$500.000.00   4.72   \$510.000.000   4.72   \$510.000.000   4.71   \$570.000.000   4.71   \$570.000.000   4.71   \$570.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   4.71   \$150.000.000   74.71.000.000 <td>Canadian Imperial Bank of Commerce CDYAN</td> <td>CERTIFICATE OF DEPOSIT - YANKEE</td> <td>4.17</td> <td>10/1/2025</td> <td></td> <td>256,000,000</td> <td>4.20</td> <td>\$256,000,000</td> <td>\$255,724,109</td>	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,724,109
Canadian Importal Bank of Commerce CDVAN   CERTIFICATE OF DEPOSIT - YANKEE   4.52   3.4/2208   200.000.00   4.52   \$200.000.00   \$452   \$200.000.00   \$457   \$308.27.778     Canadian Importal Bank of Commerce CP4-2   COMMERCIAL PAPER - 4.2   \$11/22025   100.000.000   4.45   \$398.29.27.78     Canadian Importal Bank of Commerce APt 27, 2026   VARIABLE PATE CERTIFICATE OF DEPOSIT   4.66   4/70228   \$272025   100.000.000   4.72   \$100.000.000   \$100.000.000     Canadian Importal Bank of Commerce APt 27, 2026   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.66   4/70228   \$272005   100.000.000   4.72   \$100.000.000   \$100.000.000   \$125.00	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,945,370
Danadam Imperial Bank of Commerce CP4-2   COMMERCIAL PAPER - 4.2   11/12/225   100.00000   4.65   988.327,730     Canadam Imperial Bank of Commerce CP4-2   COMMERCIAL PAPER - 4.2   51/2026   67/2026   100.00000   4.10   986.327,730     Canadam Imperial Bank of Commerce, Apr 7, 2026   VARABLE RATE CERTIFICATE OF DEPOSIT   4.66   47/2025   70.00000   4.72   \$100.00000   4.72   \$100.00000   \$10.255.00     Canadam Imperial Bank of Commerce, Apr 21, 2026   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.56   \$12/1025   \$100.00000   4.41   \$149.990.375   \$14.990.375   \$14.990.375   \$14.990.376   \$14.990.375   \$15.990.370   \$12.25   \$190.000.00   \$14.990.375   \$14.990.375   \$15.990.376	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,081,280
Canadian Imperial Bank of Commerce CP4-2   COMMERCIAL PAPER 4-2   5/122028   100.000.00   4.41   \$88.027,778   \$98.080,700     Canadian Imperial Bank of Commerce, Apr 07.2026   VARIABLE RATE CERTFICATE OF DEPOSIT   4.68   47/2028   67/2026   770.000.000   4.72   \$100.000.000   4.72   \$100.000.000   4.75   \$100.000.000   4.75   \$100.000.000   4.75   \$100.000.000   4.75   \$100.000.000   4.75   \$100.000.000   4.75   \$150.000.000   4.75   \$150.000.000   4.41   \$149.090.200   \$156.000.000   4.41   \$149.090.200   \$74.500.000   \$74.514.000.000	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,242,640
Datalain Imperial Bank of Commerce, Apr 07, 2028   VARIABLE PATE CERTIFICATE OF DEPOSIT   4.66   47/2026   B27/2025   T0.000,000   4.72   \$100,000,000     Canadian Imperial Bank of Commerce, Apr 21, 2028   VARIABLE PATE CERTIFICATE OF DEPOSIT   4.66   4/21/2028   6/27/2025   T12,000,000   4.75   \$710,000,000   \$102,000,000   5125,000,000   4.62   \$121,000,000   4.61   \$149,090,375   \$149,090,200     Chesham Finance LLC Series III CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   71/12025   150,000,000   4.41   \$149,990,375   \$149,090,200     Objective Markes, Inc. CP4-2   COMMERCIAL PAPER - ABS-4(2)   71/12025   71,000,000   4.40   \$74,500,000   4.68   \$74,500,000   \$70,000,000     OnInternitized Commercial Paper FLEX Co., LLC, Ox 07, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.66   117/2025   \$27,70025   70,000,000   4.72   \$23,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000	Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$98,292,617	\$98,327,730
Canadian Imperial Bank of Commerce, Apr 21, 2028   VARIABLE RATE CERTIFICATE OF DEPOSIT   4.88   4/21/2028   8/27/2025   70.000.000   4.75   \$70.000.000   \$70.208.81     Chander Funding LLG, De 01, 2025   COMMERCIAL PAPER ASES TRACKED CALLABLE   4.50   12/1/2025   6/27.0000   4.41   \$149.90.937   \$159.90.90.000   \$147	Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/12/2026		100,000,000	4.41	\$96,257,778	\$96,380,760
Ohantol Funding LLC, Dac 01, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.56   12/1/2025   125,000,000   4.42   \$125,000,000     Chesham Finance LLC Senes III CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   7/1/2025   190,000,000   4.41   \$149,093,270   \$149,090,280     Obesham Finance LLC Senes IV CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   7/1/2025   191,000,000   4.41   \$149,093,270   \$149,090,280     Cligroup Global Market, Inc. (P4-2   COMMERCIAL PAPER - ASS-4(2)   7/1/2025   70,000,000   4.41   \$74,700,000   \$72,825,001,623   Colinterailard Commercial Paper FLEX Co., LLC, Nev 07, 2025   ColMMERCIAL PAPER ASSET BACKED CALLABLE   4.66   102/7025   \$62/7025 <td< td=""><td>Canadian Imperial Bank of Commerce, Apr 07, 2026</td><td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td><td>4.66</td><td>4/7/2026</td><td>6/27/2025</td><td>100,000,000</td><td>4.72</td><td>\$100,000,000</td><td>\$100,000,000</td></td<>	Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.66	4/7/2026	6/27/2025	100,000,000	4.72	\$100,000,000	\$100,000,000
Chesham Finance LLC Series III CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   71/12025   150.000.00   4.41   \$149.909.375   \$149.909.280     Chesham Finance LLC Series IV CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   71/12025   191.000.00   4.41   \$190.884.604   \$190.884.633     Cligroup Global Markets, Inc. CP4-2   COMMERCIAL PAPER - A42.   81/82025   75.000.00   4.41   \$170.000.00   \$77.000.00     Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.68   107/12025   627/2025   23.000.000   4.72   \$23.000.000   \$23.000.000   \$23.000.000   225.000.000   \$25.000.000	Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.68	4/21/2026	6/27/2025	70,000,000	4.75	\$70,000,000	\$70,028,581
Chesham Finance LLC Series IV CPABS4-2   COMMERCIAL PAPER -ABS-4(2)   7/1/2025   191,000,000   4.41   \$190,884.463     Cligroug Global Markets, Inc. CP4-2   COMMERCIAL PAPER -4.2   8/18/2025   75,000,000   4.40   \$74,500,300   \$74,700,000   4.40   \$74,500,300   \$74,700,000   4.40   \$74,700,000   4.40   \$74,700,000   4.40   \$74,700,000   4.40   \$74,700,000   4.72   \$75,000,000   \$74,700,000   4.72   \$75,000,000   \$72,000,000   \$72,000,000   \$72,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$230,000,000   \$250,000,00   \$22   \$25,000,000   \$22   \$25,000,000   \$22   \$25,000,000   \$22   \$25,000,000   \$25,000,000   \$20   \$25,000,000   \$25,000,000   \$28   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$20,000,000   \$2	Chariot Funding LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	12/1/2025	6/27/2025	125,000,000	4.62	\$125,000,000	\$125,000,000
Chigroup Global Markets, Inc. CP4-2   6/18/2025   75,000,000   4.68   \$74,504,338   \$74,514,353     City Fumiture, Inc., Aug 01, 2044   VARIABLE RATE DEMAND NOTE   4.08   81/2044   7/20225   74,700,000   4.00   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$74,700,000   \$72,822,800,0000   \$72,822,800,0000   \$72,822,800,0000   \$72,822,800,0000   \$72,822,800,0000   \$22,800,0000   \$22,800,0000   \$22,800,0000   \$22,800,0000   \$22,800,0000   \$22,800,0000   \$22,800,0000   \$25,001,623     Collateralized Commercial Paper V Co. LLC, Oct 01, 0225   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.62   12/12025   627/2025   140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000   \$140,000,000	Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2025		150,000,000	4.41	\$149,909,375	\$149,909,280
City Furniture, Inc., Aug 01, 2044   VARIABLE RATE DEMAND NOTE   4.40   8/1/2044   7/3/2025   74,700,000   \$70,000,000   \$70,000,000 <th< td=""><td>Chesham Finance LLC Series IV CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>7/1/2025</td><td></td><td>191,000,000</td><td>4.41</td><td>\$190,884,604</td><td>\$190,884,483</td></th<>	Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2025		191,000,000	4.41	\$190,884,604	\$190,884,483
Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.6   11/7/2025   6/27/2025   70,000,000   4.72   \$70,000,000   \$70,000,000     Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.66   10/27/2025   6/27/2025   230,000,000   4.72   \$230,000,000   \$230,000,000     Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.62   12/1/2025   6/27/2025   250,000,000   4.68   \$150,000,000   \$160,000	Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$74,506,438	\$74,514,353
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.66   10/27/2025   6/27/2025   230,000,00   4.72   \$230,000,000     Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.68   10/30/2025   6/27/2025   25,000,000   4.72   \$25,000,000   \$25,001,623     Collateralized Commercial Paper V Co. LLC, Oct 30, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.62   12/4/2025   6/27/2025   150,000,000   4.88   \$150,000,000   \$25,001,623     Collateralized Commercial Paper V Co. LLC, Oct 06, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.62   12/4/2025   6/27/2025   140,000,000   4.78   \$140,000,000   \$160,000,000   \$690,000,000   \$690,000,000   \$690,000,000   \$690,000,000   \$690,000,000   \$25,000,000   \$4.38   \$140,000,000   \$178,877,462   \$176,875,000   \$4.51   \$176,877,462   \$176,875,483   \$176,877,462   \$176,877,462   \$176,877,462   \$176,877,482   \$176,877,482   \$176,877,482   \$176,877,482   \$176,877,462   \$176,877,462   \$176,877,482   \$176,877,482   \$176,877,482	City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.40	8/1/2044	7/3/2025	74,700,000	4.40	\$74,700,000	\$74,700,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.68   10/30/2025   6/27/2025   25,000,000   4.72   \$25,000,000   \$25,000,000     Collateralized Commercial Paper V Co. LLC, Dec 01, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.62   12/1/2025   6/27/2025   150,000,000   4.68   \$150,000,000   \$200,003,764     Collateralized Commercial Paper V Co. LLC, Dec 04, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.71   10/6/2025   6/27/2025   100,000,000   4.68   \$200,000,000   \$200,003,764     Collateralized Commercial Paper V Co. LLC, Ot 06, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.71   10/6/2025   6/27/2025   100,000,000   4.88   \$140,000,000   \$690,000,000   \$670,000,000   \$670,000,000   \$670,000,00	Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	11/7/2025	6/27/2025	70,000,000	4.72	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, De 01, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.62   12/1/2025   6/27/2025   150,000,000   4.68   \$150,000,000   \$200,003,074     Collateralized Commercial Paper V Co. LLC, De 04, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.62   12/4/2025   6/27/2025   200,000,000   4.68   \$200,000,000   \$200,003,074     Collateralized Commercial Paper V Co. LLC, Oct 06, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.71   10/6/2025   6/27/2025   140,000,000   4.78   \$140,000,000   \$140,005,183     Cooperative Rabobank UA TD   TIME DEPOSIT   4.33   7/1/2025   690,000,000   4.39   \$700,000,000   \$455   \$100,000,000 <td>Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025</td> <td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td> <td>4.66</td> <td>10/27/2025</td> <td>6/27/2025</td> <td>230,000,000</td> <td>4.72</td> <td>\$230,000,000</td> <td>\$230,000,000</td>	Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	10/27/2025	6/27/2025	230,000,000	4.72	\$230,000,000	\$230,000,000
Collateralized Commercial Paper V Co. LLC, Dec 04, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.62 12/4/2025 6/27/2025 140,000,000 4.68 \$200,000,00 \$140,005,163   Collateralized Commercial Paper V Co. LLC, Oct 06, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 4.71 10/6/2025 6/27/2025 140,000,000 4.78 \$140,000,000 \$690,000,00   Cooperatieve Rabobank UA TD TIME DEPOSIT 4.33 7/1/2025 700,000,00 4.39 \$700,000,000 \$700,000,000   Credit Agricole Corporate and Investment Bank CDVAN CERTIFICATE OF DEPOSIT - VANKEE 4.47 7/31/2025 100,000,000 4.55 \$99,469,778 \$99,473,883   Credit Agricole S.A. ECD(USD) EURO CERTIFICATE OF DEPOSIT 0.00 8/8/2025 100,000,000 4.56 \$100,000,000	Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	10/30/2025	6/27/2025	25,000,000	4.72	\$25,000,000	\$25,001,623
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025   COMMERCIAL PAPER ASSET BACKED CALLABLE   4.71   10/6/2025   6/27/2025   140,000,000   4.78   \$140,000,000   \$140,005,183     Cooperatieve Rabobank UA TD   TIME DEPOSIT   4.33   7/1/2025   690,000,000   4.39   \$690,000,000   \$39   \$600,000,000   \$590,000,000     Cooperatieve Rabobank UA TD   TIME DEPOSIT   4.33   7/1/2025   700,000,000   4.39   \$700,000,000   \$4.39   \$700,000,000   \$700,000,000   \$700,000,000   \$700,000,000   \$700,000,000   \$4.51   \$176,877,462   \$176,895,288     Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   0.00   8//2025   100,000,000   4.55   \$99,469,78   \$99,473,883     Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   4.50   9/2/2025   100,000,000   4.42   \$98,459,861   \$98,446,770     DX Bank AS CP4-2   COMMERCIAL PAPER - 4-2   6/27/2025   3,000,000   4.38   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   <	Collateralized Commercial Paper V Co. LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	12/1/2025	6/27/2025	150,000,000	4.68	\$150,000,000	\$150,000,000
Cooperatieve Rabobank UA TD   TIME DEPOSIT   4.33   7/1/2025   690.000.00   4.39   \$690.000.00   \$690.000.00     Cooperatieve Rabobank UA TD   TIME DEPOSIT   4.33   7/2/2025   700.000.000   4.39   \$700.000.000   \$700.000.000     Credit Agricole Corporate and Investment Bank CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   4.47   7/31/2025   176,875.000   4.51   \$176,877.462   \$176,895.288     Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   0.00   8/8/2025   100.000.000   4.55   \$99,469,778   \$99,473.883     Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   4.50   9/2/2025   100.000.000   4.55   \$100,000.000   \$100,000.000     DNB Bank ASA CP4-2   COMMERCIAL PAPER - 4-2   11/3/2025   100.000.000   4.42   \$98,459,861   \$98,446,770     DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2   COMMERCIAL PAPER - 4-2   6/27/2025   3,000.000   4.43   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640	Collateralized Commercial Paper V Co. LLC, Dec 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	12/4/2025	6/27/2025	200,000,000	4.68	\$200,000,000	\$200,003,764
Cooperatieve Rabobank UA TD   TIME DEPOSIT   4.33   7/2/2025   700,000,000   4.39   \$700,000,000   \$700,000,000     Credit Agricole Corporate and Investment Bank CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   4.47   7/31/2025   176,875,000   4.51   \$176,877,462   \$176,887,483     Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   0.00   8/8/2025   100,000,000   4.55   \$99,469,778   \$99,473,883     Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   4.50   9/2/2025   100,000,000   4.56   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$2,999,460   \$2,999,640 <t< td=""><td>Collateralized Commercial Paper V Co. LLC, Oct 06, 2025</td><td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td><td>4.71</td><td>10/6/2025</td><td>6/27/2025</td><td>140,000,000</td><td>4.78</td><td>\$140,000,000</td><td>\$140,005,183</td></t<>	Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	10/6/2025	6/27/2025	140,000,000	4.78	\$140,000,000	\$140,005,183
Credit Agricole Corporate and Investment Bank CDYAN   CERTIFICATE OF DEPOSIT - YANKEE   4.47   7/31/2025   176,875,000   4.51   \$176,877,462   \$176,877,462     Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   0.00   8/8/2025   100,000,000   4.55   \$99,469,778   \$99,473,883     Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   4.50   9/2/2025   100,000,000   4.56   \$100,000,000   \$100,000,000     DNB Bank ASA CP4-2   COMMERCIAL PAPER - 4-2   11/3/2025   100,000,000   4.42   \$98,459,861   \$98,446,770     DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2   COMMERCIAL PAPER - 4-2   6/27/2025   3,000,000   4.38   \$2,999,640   \$2,999,640     Dino P. Kanelos Irrevocable Trust, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   4.40   9/1/2041   7/3/2025   4,515,000   4.40   \$4,515,000   4.43   \$2,700,000   \$3,789,694   \$25   \$2,774,000   \$3,789,694   \$25   \$2,774,000   \$3,789,694   \$25   \$2,700,000   \$4,515,000   \$4,61   \$100,000,000   \$4,55   \$27,000,000   \$4,51 <td< td=""><td>Cooperatieve Rabobank UA TD</td><td>TIME DEPOSIT</td><td>4.33</td><td>7/1/2025</td><td></td><td>690,000,000</td><td>4.39</td><td>\$690,000,000</td><td>\$690,000,000</td></td<>	Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	7/1/2025		690,000,000	4.39	\$690,000,000	\$690,000,000
Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   0.00   8/8/2025   100,000,000   4.55   \$99,469,778   \$99,473,883     Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   4.50   9/2/2025   100,000,000   4.56   \$100,000,000   4.56   \$100,000,000   \$142   \$98,446,770     DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2   COMMERCIAL PAPER - 4-2   \$6/27/2025   \$3,000,000   \$1.38   \$2,999,640   \$2,999,640   \$2,999,640   \$2,999,640   \$3,789,694   \$25   \$2,774,000   \$3,789,694   \$25   \$2,774,000   \$3,789,694   \$25   \$2,774,000   \$3,789,69	Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	7/2/2025		700,000,000	4.39	\$700,000,000	\$700,000,000
Credit Agricole S.A. ECD(USD)   EURO CERTIFICATE OF DEPOSIT   4.50   9/2/2025   100,000,000   4.56   \$100,000,000   \$100,000,000     DNB Bank ASA CP4-2   COMMERCIAL PAPER - 4-2   11/3/2025   100,000,000   4.42   \$98,459,861   \$98,446,770     DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2   COMMERCIAL PAPER - 4-2   6/27/2025   3,000,000   4.38   \$2,999,640   \$2,999,640     Dino P. Kanelos Irrevocable Trust, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   4.40   9/1/2041   7/3/2025   4,515,000   4.40   \$4,515,000   4.43   \$4,515,000   \$4,40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   \$4,52,774,000   \$2,770,00,000   \$2,700	Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.47	7/31/2025		176,875,000	4.51	\$176,877,462	\$176,895,288
DNB Bank ASA CP4-2   COMMERCIAL PAPER - 4-2   11/3/2025   100,000,000   4.42   \$98,459,861   \$98,446,770     DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2   COMMERCIAL PAPER - 4-2   6/27/2025   3,000,000   4.38   \$2,999,640   \$2,999,640     Dino P. Kanelos Irrevocable Trust, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   4.40   9/1/2041   7/3/2025   4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   \$4.40   \$4,515,000   4.40   \$4,515,000   \$4.40   \$4,515,000   \$4.40   \$4,515,000   \$4.40   \$4,515,000   \$4.40   \$4,515,000   \$4.40   \$4,515,000   \$4.40   \$4,515,000   \$4.40   \$4,515,000   \$4.40   \$4,515,000   \$4.45   \$2,774,000   \$3,789,694   \$25   \$2,774,000   \$3,789,694   \$25   \$27,700,000   \$4.45   \$27,000,000   \$4.42   \$42,800,000   \$27,000,000   \$27,000,000   \$27,000,000   \$27,000,000   \$4.52   \$34,259,045   \$34,261,882   \$34,2	Credit Agricole S.A. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/8/2025		100,000,000	4.55	\$99,469,778	\$99,473,883
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2   COMMERCIAL PAPER - 4-2   6/27/2025   3,000,000   4.38   \$2,999,640   \$2,999,640     Dino P. Kanelos Irrevocable Trust, Sep 01, 2041   T/3/2025   4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   4.40   \$4,515,000   \$4,30   \$4,515,000   \$4,30   \$4,515,000   \$4,30   \$4,515,000   \$4,30   \$4,515,000   \$4,30   \$4,515,000   \$4,30   \$2,774,000   \$3,789,694   \$2,999,640   \$3,789,694   \$2,999,640   \$4,515,000   \$4,30   \$2,999,640   \$4,515,000   \$4,30   \$2,999,640   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$3,789,694   \$2,77,000,000   \$4,515,000   \$2,700,000   \$4,515,000   \$2,700,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000,000   \$4,515,000,000   \$4,515,000,000   \$4,515,000,000   \$4,515,000,000   \$4,515,000,000   \$4,515,000,000   \$4,525,7000,000   \$4,259,450,518,520	Credit Agricole S.A. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.50	9/2/2025		100,000,000	4.56	\$100,000,000	\$100,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   4.40   9/1/2041   7/3/2025   4,515,000   4.40   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,515,000   \$4,505,000   \$4,515,000   \$4,505,000   \$4,515,000   \$4,505,000   \$4,515,000   \$4,505,000   \$4,515,000   \$4,505,000   \$4,505,000   \$4,505,000   \$4,505,000   \$5,77,000,000   \$5,77,000,000   \$4,505,000,000   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$27,000,000   \$4,25   \$34,259,045   \$34,269,045   \$34,269,045   \$34,269,045   \$34,269,045   \$24,996,965   \$24,996,965   \$24,996,965   \$24,996,965   \$24,996,965   \$24,996,965   \$24,996,665   \$24,996,665   <	DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		11/3/2025		100,000,000	4.42	\$98,459,861	\$98,446,770
Dreyfus Government Cash Management Fund   OVERNIGHT MUTUAL FUND   4.19   6/27/2025   3,789,694   4.25   \$2,774,000   \$3,789,694     EDMC Group, Inc., (Series 2024-2), Dec 01, 2054   VARIABLE RATE DEMAND NOTE   4.37   12/1/2054   7/3/2025   27,000,000   4.43   \$27,000,000   \$24,996,965 </td <td>DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>6/27/2025</td> <td></td> <td>3,000,000</td> <td>4.38</td> <td>\$2,999,640</td> <td>\$2,999,640</td>	DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/27/2025		3,000,000	4.38	\$2,999,640	\$2,999,640
EDMC Group, Inc., (Series 2024-2), Dec 01, 2054   VARIABLE RATE DEMAND NOTE   4.37   12/1/2054   7/3/2025   27,000,000   4.43   \$27,000,000   \$27,000,000     Fairway Finance Co. LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   12/18/2025   35,000,000   4.52   \$34,259,045   \$34,269,045   \$34,269,045   \$24,996,965   \$24,996,965   \$24,996,965   \$24,996,965   \$24,996,965   \$24,996,965   \$24,996,965   \$24,996,965   \$49,866,372   \$49,866,382     Falcon Asset Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/18/2025   50,000,000   4.45   \$49,866,382     Falcon Asset Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/18/2025   50,000,000   4.45   \$49,866,382	Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	7/3/2025	4,515,000	4.40	\$4,515,000	\$4,515,000
Fairway Finance Co. LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   12/18/2025   35,000,000   4.52   \$34,259,045   \$34,261,882     Falcon Asset Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   6/27/2025   25,000,000   4.46   \$24,996,965   \$24,996,965     Falcon Asset Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/18/2025   50,000,000   4.45   \$49,866,380	Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.19	6/27/2025		3,789,694	4.25	\$2,774,000	\$3,789,694
Falcon Asset Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   6/27/2025   25,000,000   4.46   \$24,996,965   \$24,996,985     Falcon Asset Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/18/2025   50,000,000   4.45   \$49,866,380	EDMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	7/3/2025	27,000,000	4.43	\$27,000,000	\$27,000,000
Falcon Asset Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   6/27/2025   25,000,000   4.46   \$24,996,965   \$24,996,985     Falcon Asset Funding LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/18/2025   50,000,000   4.46   \$49,866,472   \$49,866,380	Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2025		35,000,000	4.52	\$34,259,045	\$34,261,882
	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	_	6/27/2025		25,000,000	4.46	\$24,996,965	
	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/18/2025		50,000,000	4.45	\$49,866,472	\$49,866,380
	Falcon Asset Funding LLC, Feb 10, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	2/10/2026	6/27/2025	158,000,000	4.66	\$158,000,000	\$158,000,000

## **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Falcon Asset Funding LLC, Oct 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	10/17/2025	6/27/2025	85,000,000	4.61	\$85,000,000	\$85,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2025		30,000,000	4.51	\$29,846,000	\$29,846,421
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2025		73,875,000	4.48	\$73,137,502	\$73,124,674
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		85,000,000	4.49	\$83,660,707	\$83,639,363
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/30/2025		125,000,000	4.52	\$124,479,375	\$124,482,600
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2025		15,000,000	4.51	\$14,895,619	\$14,895,738
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2025		175,000,000	4.51	\$173,527,521	\$173,526,518
Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		10,476,506	0.00	\$10,476,506	\$10,472,588
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2025		25,000,000	4.40	\$24,981,917	\$24,981,840
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2025		20,000,000	4.41	\$19,985,500	\$19,985,472
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.38	6/27/2025		700,000,000	4.44	\$700,000,000	\$700,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	7/3/2025	50,000,000	4.40	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		11/4/2025		65,000,000	4.50	\$63,968,739	\$63,967,599
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		8/22/2025		95,000,000	4.51	\$94,338,167	\$94,338,620
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		40,700,000	4.48	\$40,695,059	\$40,695,092
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2025		50,800,000	4.48	\$50,719,835	\$50,719,787
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2025		50,000,000	4.48	\$49,915,028	\$49,914,935
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2025		50,000,000	4.53	\$49,846,528	\$49,847,565
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2025		51,300,000	4.53	\$51,117,344	\$51,118,254
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2025		50,700,000	4.51	\$50,278,627	\$50,279,327
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2025		60,000,000	4.51	\$59,406,000	\$59,406,408
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2025		100,000,000	4.51	\$98,985,556	\$98,986,090
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2025		75,000,000	4.53	\$74,226,500	\$74,230,350
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2025		50,000,000	4.52	\$49,450,000	\$49,450,000
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2025		25,000,000	4.40	\$24,981,917	\$24,981,888
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		225,000,000	4.49	\$223,900,000	\$223,904,993
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	9/3/2025		55,000,000	4.51	\$55,000,000	\$55,000,660
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/17/2025		150,000,000	4.52	\$148,478,333	\$148,492,275
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/24/2025		191,000,000	4.52	\$188,899,000	\$188,922,264
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		76,000,000	4.39	\$75,990,859	\$75,990,834
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	7/10/2025		165,000,000	4.50	\$165,000,000	\$164,999,736
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.38	6/27/2025		500,000,000	4.44	\$500,000,000	\$500,000,000
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	4/1/2026	6/27/2025	200,000,000	4.72	\$200,000,000	\$200,029,640
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	4/7/2026	6/27/2025	200,000,000	4.72	\$200,000,000	\$200,030,000
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	2/4/2026	6/27/2025	250,000,000	4.73	\$250,000,000	\$250,000,000
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	2/9/2026	6/27/2025	130,000,000	4.73	\$130,000,000	\$130,064,103
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$49,232,708	\$49,232,855
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$170,882,153	\$170,930,778
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$60,457,853	\$60,482,655
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$175,522,800	\$175,594,806
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$219,006,000	\$219,157,718
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/4/2025		105,000,000	4.52	\$104,101,667	\$104,098,260
taioning oblicity of 4-2			51412025		103,000,000	4.02	\$104,101,007	\$104,030,200

## **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 CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,745,958	\$24,722,598
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$73,956,000	\$73,944,720
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$49,257,722	\$49,250,260
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		100,000,000	4.51	\$98,066,667	\$98,085,920
Old Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.54	12/19/2025	6/27/2025	50,000,000	4.60	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Feb 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	2/2/2026	6/27/2025	100,000,000	4.71	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	11/19/2025	6/27/2025	65,000,000	4.61	\$65,000,000	\$65,000,000
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	11/24/2025	6/27/2025	50,000,000	4.65	\$50,000,000	\$50,009,803
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	10/23/2025	6/27/2025	100,000,000	4.63	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	7/3/2025	7,015,000	4.40	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,696,200	\$19,693,820
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	\$193,778,556	\$193,791,360
Park Avenue Collateralized Notes Co., LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	12/15/2025	6/27/2025	10,000,000	4.70	\$10,000,000	\$10,000,166
Park Avenue Collateralized Notes Co., LLC, Feb 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	2/23/2026	6/27/2025	75,000,000	4.73	\$75,000,000	\$75,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	7/3/2025	32,294,000	4.35	\$32,294,000	\$32,294,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	\$64,548,196	\$64,546,443
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$49,603,556	\$49,608,120
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/2/2025		100,000,000	4.56	\$99,170,778	\$99,167,500
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/27/2025		100,000,000	4.56	\$98,498,375	\$98,512,210
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/4/2025		75,000,000	4.51	\$73,540,938	\$73,545,855
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/10/2025		16,000,000	4.51	\$15,677,133	\$15,678,816
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/5/2026		25,000,000	4.50	\$24,328,000	\$24,337,093
Podium Funding Trust, Jan 20, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.76	1/20/2026	6/27/2025	20,000,000	4.83	\$20,000,000	\$20,014,920
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.66	10/7/2025	6/27/2025	150,000,000	4.72	\$150,000,000	\$150,042,915
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$148,110,000	\$148,097,970
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$98,392,917	\$98,403,570
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$196,172,889	\$196,248,380
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.71	7/9/2025	6/27/2025	200,000,000	4.78	\$200,000,000	\$200,013,720
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	7/3/2025	6,720,000	4.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2025		100,000,000	4.51	\$99,486,667	\$99,486,900
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2025		130,000,000	4.51	\$128,665,333	\$128,669,580
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2025		50,000,000	4.51	\$49,462,222	\$49,464,015
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2025		155,000,000	4.51	\$153,313,944	\$153,319,630
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2025		50,000,000	4.52	\$49,407,222	\$49,408,615
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2025		115,000,000	4.52	\$113,538,222	\$113,540,110
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		142,000,000	4.39	\$141,982,921	\$141,982,875
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		100,000,000	4.52	\$99,510,000	\$99,512,590
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	7/9/2025		110,000,000	4.51	\$110,000,000	\$110,001,815
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.47	7/24/2025		100,000,000	4.53	\$100,000,000	\$100,007,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	8/22/2025		75,000,000	4.51	\$75,000,000	\$74,997,330
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	9/22/2025		166,000,000	4.51	\$166,000,000	\$166,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	9/15/2025		140,000,000	4.51	\$140,000,000	\$140,000,000

## **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/2/2025		100,000,000	4.49	\$99,927,167	\$99,928,550
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/12/2025		100,000,000	4.54	\$99,421,732	\$99,421,506
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.49	8/21/2025		100,000,000	4.55	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.50	8/22/2025		150,000,000	4.56	\$150,000,000	\$150,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.50	9/18/2025		200,000,000	4.56	\$200,000,000	\$200,000,000
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	11/1/2056	7/3/2025	13,000,000	4.72	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	2/1/2027	7/3/2025	10,300,000	4.72	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	12/1/2059	7/3/2025	1,500,000	4.72	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	7/2/2025	17,320,000	4.40	\$17,320,000	\$17,320,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	7/3/2025	13,625,000	4.40	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		50,000,000	4.46	\$49,205,694	\$49,195,165
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		50,000,000	4.51	\$48,824,583	\$48,844,895
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	8/21/2025	6/27/2025	100,000,000	4.64	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.54	12/15/2025	6/27/2025	100,000,000	4.60	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.54	12/19/2025	6/27/2025	50,000,000	4.60	\$50,000,000	\$49,999,557
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$9,999,142
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,103,077
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,053,835
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$124,910,677	\$124,924,800
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$199,800,111	\$199,831,360
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$88,248,000	\$88,281,873
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.75	4/23/2026	6/27/2025	120,000,000	4.82	\$120,000,000	\$120,142,164
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.62	2/27/2026	6/27/2025	255,000,000	4.68	\$255,000,000	\$255,083,462
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		7/9/2025		45,000,000	4.46	\$44,929,313	\$44,929,067
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$49,831,250	\$49,833,950
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/8/2025		50,000,000	4.46	\$49,378,889	\$49,376,915
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$49,831,250	\$49,837,325
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/22/2025		25,000,000	4.51	\$24,734,167	\$24,728,300
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/6/2025		5,000,000	4.56	\$4,918,907	\$4,918,516
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/26/2026		40,000,000	4.53	\$38,965,667	\$38,986,116
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/12/2026		32,000,000	4.54	\$31,104,747	\$31,129,696
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/17/2026		20,000,000	4.59	\$19,423,111	\$19,445,268
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/2/2026		10,000,000	4.58	\$9,696,358	\$9,708,705
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	\$49,918,931	\$49,921,480
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/4/2025		100,000,000	4.52	\$98,413,444	\$98,441,770
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.60	2/24/2026	6/27/2025	125,000,000	4.66	\$125,000,000	\$124,950,370
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.65	9/17/2025	6/27/2025	150,000,000	4.71	\$150,000,000	\$150,026,838
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.35	10/31/2025		200,000,000	4.41	\$200,000,000	\$199,912,780
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.46	11/10/2025		55,000,000	4.52	\$55,000,000	\$55,002,035
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.34	6/30/2025		140,000,000	4.40	\$140,000,000	\$140,000,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		50,000,000	4.51	\$49,755,556	\$49,755,555
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	_	8/5/2025		100,000,000	4.51	\$99,511,111	\$99,511,110

## **Holdings Report**

Data as of June 26, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2025		260,000,000	4.51	\$257,394,222	\$257,395,814
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$74,233,333	\$74,165,828
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$98,931,250	\$98,851,150
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	7/3/2025	7,625,000	4.40	\$7,625,000	\$7,625,000
					27,956,035,696		\$27,852,109,219	\$27,854,828,598

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein. (2) Amortized cost is calculated using a straight-line method. Note: The data included in this report is unaudited.

# Florida Prime Summary Report Data as of June 26, 2025



0.00%

		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		21.4
		Asset Backed Commercial Paper - Floating		8.9
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		29.2
	Bank Instrument - Fixed	Bank Instrument - Floating		1.8
		Corporate Commercial Paper - Fixed		14.8
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		6.9
		Corporate Notes - Floating		2.1
	Corporate Commercial Paper - Fixed	Government		0.0
		Mutual Funds - Money Market		0.0
	Corporate Commercial Paper - Floating	Repo	_	15.0
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	SEC Weighted Average Maturity(can't exceed 60 days)		
	Mutual Funds - Money Market		47.3 Day	/S
	■Repo			
Top Holdings(excluding Repurchase A	greements)	Effective Maturity Schedule	Eff	Final
National Bank of Canada	5.2	1-7 days	57.8	38.2
Toronto Dominion Bank	5.2	8-30 days	4.8	5.6
Australia & New Zealand Banking Group Ltd.	5.0	31-90 days	17.3	19.2
ABN Amro Bank NV	5.0	91-180 days	11.7	18.3
Cooperatieve Rabobank UA	5.0	181+ days	8.4	18.8
Royal Bank of Canada	5.0	Total % of Portfolio:	100.0	100.0
Mitsubishi UFJ Financial Group, Inc.	4.7			
Bank of America Corp.	4.5			
Canadian Imperial Bank of Commerce	4.2			

S&P Credit Quality Composit	tion(at least 50% A-1+)	
A-1+	58.0	
A-1	42.0	
Total % of Portfolio:	100.0	

4.1

47.9

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.

Sumitomo Mitsui Trust Holdings, Inc.

Total % of Portfolio:

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

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