## **Holdings Report**

| Security Name  | Security Classification                | Cpn  | Maturity   | Rate Reset | Par           | Current<br>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             |
|  |  |      |            |            | .,,           |                  |                 |                          |

## **Holdings Report**

| InstructionCOMMERCIA, MPERI, AdS, AdjINTEG   | Security Name   | Security Classification                 | Cpn  | Maturity   | Rate Reset | Par         | Current<br>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<br>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<br>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<br>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<br>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.