## **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	9/1/2060	5/29/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	5/29/2024		1,325,000,000	5.42	\$1,325,000,000	\$1,325,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	5/30/2024	5,530,000	5.45	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		20,007,584	5.57	\$20,007,584	\$20,008,133
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		80,999,000	5.56	\$80,695,254	\$80,694,066
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2024		25,358,000	5.68	\$25,031,981	\$25,037,661
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		200,000,000	5.42	\$199,970,389	\$199,970,380
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		100,000,000	5.42	\$99,911,167	\$99,911,024
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2024		45,000,000	5.48	\$44,926,300	\$44,926,479
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2024		80,000,000	5.50	\$79,857,600	\$79,857,366
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		100,000,000	5.47	\$99,732,500	\$99,732,050
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		105,000,000	5.53	\$104,280,867	\$104,277,468
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.47	8/30/2024	5/24/2024	205,000,000	5.55	\$205,000,000	\$204,981,021
Anglesea Funding LLC, Nov 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	11/15/2024	5/24/2024	100,000,000	5.63	\$100,000,000	\$100,000,000
Anglesea Funding LLC, Oct 11, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	10/11/2024	5/24/2024	110,000,000	5.65	\$110,000,000	\$110,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	5/30/2024	18,000,000	5.53	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/30/2024		62,000,000	5.51	\$61,935,503	\$61,935,624
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		5,332,000	5.52	\$5,325,661	\$5,325,671
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		75,000,000	5.53	\$74,620,333	\$74,617,878
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	5/29/2024		1,325,000,000	5.42	\$1,325,000,000	\$1,325,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		7/23/2024		140,000,000	5.57	\$138,719,000	\$138,735,447
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	5/30/2024	28,500,000	5.45	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$100,047,552
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,059,896
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,706,107
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$94,774,251
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$49,872,162
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$41,987,841
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,002,249
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,006,222
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,013,608
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	5/24/2024		357,000,000	5.38	\$357,000,000	\$357,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,054,721
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,003,089
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$33,818,633	\$33,724,947
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$99,732,500	\$99,769,423
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$23,733,681	\$23,733,820
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/6/2025	5/24/2024	165,000,000	5.90	\$165,000,000	\$165,283,462
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/6/2025	5/24/2024	135,000,000	5.77	\$135,000,000	\$135,123,526
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/6/2025	5/24/2024	175,000,000	5.77	\$175,000,000	\$175,160,122
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	5/24/2024	100,000,000	6.04	\$100,000,000	\$100,033,525
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	3/7/2025	5/24/2024	100,000,000	5.69	\$100,000,000	\$100,003,458
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	3/12/2025	5/24/2024	200,000,000	5.69	\$200,000,000	\$200,000,430

# Holdings Report

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Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	5/24/2024	40,200,000	5.96	\$40,200,000	\$40,246,674
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,071,907
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/3/2025	5/24/2024	170,000,000	5.77	\$170,000,000	\$170,130,813
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	5/24/2024	75,000,000	6.03	\$75,000,000	\$75,042,274
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	5/24/2024	50,000,000	6.04	\$50,000,000	\$50,033,721
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		50,000,000	5.47	\$49,992,556	\$49,992,595
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		50,000,000	5.47	\$49,992,556	\$49,992,595
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.48	\$49,962,778	\$49,962,937
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		50,000,000	5.48	\$49,955,333	\$49,955,512
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		50,225,000	5.47	\$50,165,176	\$50,165,380
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		15,000,000	5.48	\$14,959,800	\$14,959,695
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		53,200,000	5.48	\$53,001,978	\$53,000,459
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		50,000,000	5.52	\$49,783,306	\$49,782,169
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$49,960,903	\$49,963,006
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		150,000,000	5.53	\$148,950,333	\$148,943,871
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2024		125,000,000	5.50	\$123,995,000	\$123,990,125
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.54	12/12/2024	5/24/2024	100,000,000	5.62	\$100,000,000	\$99,993,950
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	6/3/2024	5/24/2024	50,000,000	5.79	\$50,000,000	\$50,004,161
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	10/16/2024	5/24/2024	80,000,000	5.68	\$80,000,000	\$80,029,297
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	9/23/2024	5/24/2024	100,000,000	5.59	\$100,000,000	\$100,006,045
Bennington Stark Capital Co., LLC, Jul 15, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	7/15/2024	5/24/2024	106,000,000	5.56	\$106,000,000	\$105,998,296
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/13/2024		100,000,000	5.51	\$99,687,917	\$99,685,467
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,900,267	\$29,901,627
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,797,925	\$9,795,096
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$149,999,165
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,003,191
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,032,041
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,243,833	\$48,120,771
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$189,465,233	\$189,479,186
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/3/2025	5/24/2024	110,000,000	5.90	\$110,000,000	\$110,208,401
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		20,000,000	5.46	\$19,934,611	\$19,934,201
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2024		150,000,000	5.47	\$149,732,000	\$149,732,562
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2024		45,000,000	5.47	\$44,906,200	\$44,906,336
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		20,000,000	5.50	\$19,946,600	\$19,946,410
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2024		50,000,000	5.48	\$49,858,556	\$49,858,538
Chariot Funding LLC, Dec 03, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	12/3/2024	5/24/2024	95,000,000	5.69	\$95,000,000	\$95,010,565
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	12/16/2024	5/24/2024	35,000,000	5.69	\$35,000,000	\$34,999,070
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	12/17/2024	5/24/2024	50,000,000	5.69	\$50,000,000	\$50,000,000
Chariot Funding LLC, Sep 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	9/20/2024	5/24/2024	130,000,000	5.64	\$130,000,000	\$130,012,520
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		100,000,000	5.43	\$99,985,167	\$99,985,190
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		100,000,000	5.43	\$99,896,167	\$99,881,294
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/30/2024		100.000.000	5.43	\$99.896.167	\$99.896.167

## **Holdings Report**

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Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		19,000,000	5.42	\$18,997,187	\$18,997,186
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2024		42,000,000	5.48	\$41,799,893	\$41,799,122
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/10/2025	5/24/2024	220,000,000	5.77	\$220,000,000	\$220,183,132
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/28/2024	5/24/2024	100,000,000	5.99	\$100,000,000	\$100,173,306
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,124,541
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,070,703
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.45	8/1/2044	5/30/2024	77,000,000	5.45	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/4/2024	5/24/2024	115,000,000	5.69	\$115,000,000	\$115,002,972
Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/8/2024	5/24/2024	155,000,000	5.69	\$155,000,000	\$155,008,134
Collateralized Commercial Paper FLEX Co., LLC, Nov 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/12/2024	5/24/2024	75,000,000	5.69	\$75,000,000	\$75,005,082
Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/25/2024	5/24/2024	70,000,000	5.69	\$70,000,000	\$70,004,645
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	12/2/2024	5/24/2024	100,000,000	5.69	\$100,000,000	\$100,012,169
Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/20/2024	5/24/2024	20,000,000	5.69	\$20,000,000	\$20,004,654
Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/25/2024	5/24/2024	50,000,000	5.69	\$50,000,000	\$50,002,691
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	5/29/2024		635,000,000	5.42	\$635,000,000	\$635,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	5/30/2024		690,000,000	5.42	\$690,000,000	\$690,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	5/28/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,001,960
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		800,000,000	5.40	\$799,882,000	\$799,881,776
DNB Bank ASA TD	TIME DEPOSIT	5.31	5/24/2024		800,000,000	5.40	\$800,000,000	\$800,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	5/30/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.18	5/24/2024		4,489,482	5.27	\$4,489,482	\$4,489,482
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		2,113,410	5.91	\$2,113,410	\$2,114,209
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		14,888,950	5.55	\$14,888,950	\$14,889,928
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,920,521	\$34,921,921
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$49,810,764	\$49,813,195
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$99,560,972	\$99,565,322
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	5/30/2024	8,215,000	5.45	\$8,215,000	\$8,215,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		50,000,000	5.53	\$49,694,208	\$49,693,013
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		100,000,000	5.55	\$99,387,278	\$99,386,025
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		50,000,000	5.57	\$49,422,500	\$49,422,964
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		95,000,000	5.57	\$93,534,968	\$93,531,072
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/30/2024		140,000,000	5.42	\$139,854,906	\$139,854,361
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		22,796,313	5.55	\$22,796,313	\$22,795,239
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	5/24/2024		100,000,000	5.38	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	5/30/2024	50,000,000	5.45	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	1/6/2025	5/24/2024	75,000,000	5.75	\$75,000,000	\$75,029,243
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/6/2024	5/24/2024	16,000,000	5.71	\$16,000,000	\$16,005,630
Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	10/23/2024	5/24/2024	100,000,000	5.74	\$100,000,000	\$100,049,788
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2024		73,650,000	5.51	\$73,507,712	\$73,507,699
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2024		150,000,000	5.47	\$149,687,333	\$149,687,786
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		55,000,000	5.48	\$54,877,167	\$54,877,304
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2024		120,000,000	5.48	\$119,660,533	\$119,660,491

# Holdings Report

UM-America LLC PASS-2OTAL MICROLA PASS - ASA - 40PRO23PT	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
UN-Network   COMMERCIAL PMPER - 458 - 420   P170204   P102000   P1032000   P10320000   P10320000   P10320000   P103200000   P103200000   P1032000000   P1032000000   P10320000000   P10320000000   P10320000000   P10320000000   P10320000000   P10320000000   P103200000000   P103200000000   P10320000000   P103200000000   P103200000000000000000000000000000000000	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		50,000,000	5.53	\$49,746,889	\$49,744,465
UNA-MARCIAL LOPASH-2OWNERIOAL IMPER - ASE-4/2)YAR20Z 4,000S 4Z 333.00Z 333.00 <thz 333.00<="" th="">Z 333.00Z 3</thz>	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2024		6,798,000	5.53	\$6,754,478	\$6,754,037
Lingshp Full CPABLS-2   COMMERCIAL PAPER. AGS-4Q   SCR004   100.00000   6.24   StR01111   StR012000     MAPG Bank Lid CP   COMMERCIAL PAPER   613   920.00000   6.51   920.0000   6.51   920.0000   6.51   920.0000   6.51   920.0000   6.51   920.0000   6.51   920.0000   6.51   920.0000   6.51   920.0000   6.51   920.0000   6.53   920.2000   6.53   920.2000   6.53   920.2000   6.53   920.2000   6.53   920.2000   6.53   920.2000   6.53   920.2000   6.53   920.2000   6.53   920.42000   6.53   924.4200   720.000   6.53   924.4200   720.000   6.53   924.4200   720.000   6.53   924.4200   720.000   6.53   924.4200   920.0000   6.53   924.4200   920.0000   6.53   924.4200   920.0000   6.53   924.4200   920.00000   6.51   924.42000   620.421   100.00000   620.421   100.00000   5.51   524.4200   920.00000 <td< td=""><td>LMA-Americas LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>7/17/2024</td><td></td><td>50,000,000</td><td>5.55</td><td>\$49,589,028</td><td>\$49,586,609</td></td<>	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/17/2024		50,000,000	5.55	\$49,589,028	\$49,586,609
NUM G BANK LG COYAN CENTRECAL PAPER 6.49 9.572 \$15,000,00 \$151,000,00 \$151,000,00 \$151,000,00 \$151,000,00 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$150,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$114,007,207 \$14,499,727 \$14,499,727 \$14,499,727 \$14,499,727 \$14,499,727 \$14,499,727 \$14,499,727 \$14,499,727 \$14,499,727 \$14,499,727 \$14,99,727	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		23,400,000	5.56	\$23,133,240	\$23,133,010
NHC B ANN LSI CP   COMMERCIAL PAPER   4132024   28000000   4.51   3298 (19).000   3298 (10).000   3298 (10).000	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		100,000,000	5.42	\$99,926,111	\$99,926,052
MIPG Back Lid CP 70024 100000 6.31 89.29.47.07   MIPG Back Lid CP (MBD) EMD CERTIPCATE O EPPCATE 70204 1000000 6.48 80.000.000   MIPG Back Lid CP (MBD) COMMERCUL PARER - ABs- 4(2) 77.2024 70.000 6.53 \$7.46,24.70 \$7.44,04.16   Minnham Asser Funding Company Lid CPA85+2 COMMERCUL PARER - ABs- 4(2) 77.0224 10.00000 6.53 \$7.46,27.77 \$7.44,84.16   Minnham Asser Funding Company Lid CPA85+2 COMMERCUL PARER - ABs-4(2) 77.0224 2.000000 6.53 \$7.46,82.67 \$7.44,80.45   Minnham Asser Funding Company Lid CPA85+2 COMMERCUL PARER - ABs-4(2) 7.0024 2.000000 6.51 \$7.84,80.62,40   Minnham Asser Funding Company Lid CPA85+2 COMMERCUL PARER - ABs-4(2) 5.2 5.04024 1.000000 6.0 \$100.000,00 <	MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.48	8/5/2024		125,000,000	5.57	\$125,000,000	\$125,009,015
NLFG Bark Lis ECD (UBD)   EURG CERTIFICATE OF DEPOSIT   5.49   6/32024   100.00000   5.69   \$100.00000   \$100.00000     Marinatari Asser funing Company LLC CPAB542   COMMERCIAL PAPER -A85-4(2)   77.0204   15.00000   5.53   \$7.47.450.165     Marinatari Asser funing Company LLC CPAB542   COMMERCIAL PAPER -A85-4(2)   7.82024   15.00000   5.53   \$1.48.75.67   \$1.49.87.560     Marinatari Asser funing Company LLC CPAB542   COMMERCIAL PAPER -A85-4(2)   7.82024   250.0000   5.53   \$1.48.75.66   \$1.42.85.66   \$1.60.00000   \$1	MUFG Bank Ltd. CP	COMMERCIAL PAPER		6/13/2024		260,000,000	5.51	\$259,190,100	\$259,197,835
Marhatan Aser Funding Company LLC CPABS+2   COMMERCIAL PAPER - ABS -4(2)   71/224   10.00000   5.40   9.89.41.303   9.99.41.804     Marhatan Aser Funding Company LLC CPABS+2   COMMERCIAL PAPER - ABS -4(2)   72.0224   10.00000   5.51   9.74.82.17   74.89.61.43     Minhatan Aser Funding Company LLC CPABS+2   COMMERCIAL PAPER - ABS -4(2)   72.0224   10.00000   5.51   9.74.82.17   9.74.89.61.23     Minhatan Aser Funding Company LLC CPABS+2   COMMERCIAL PAPER - ABS -4(2)   7.07.024   2.08.0000   5.61   9.73.83.000   9.53.93.82.83     Minhatan Aser Funding Company LLC CPABS+2   COMMERCIAL PAPER - ABS -4(2)   5.21   5.42.02.41   10.000.000   5.61   9.10.000.000   5.61   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000   5.01   9.10.000.000 <td>MUFG Bank Ltd. CP</td> <td>COMMERCIAL PAPER</td> <td></td> <td>7/10/2024</td> <td></td> <td>100,000,000</td> <td>5.53</td> <td>\$99,284,000</td> <td>\$99,290,747</td>	MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2024		100,000,000	5.53	\$99,284,000	\$99,290,747
Marhatan Asset Funding Company LLC DPABS42   COMMERCIAL PAPER - A85-4(2)   7/3/2024   7/5/00.000   5.31   5/7/5/21/87   5/1/5/82/87     Marhatan Asset Funding Company LLC DPABS42   COMMERCIAL PAPER - A85-4(2)   7/8/0224   15.000.000   5.53   5/1/4/89/7   5/1/4/20/8/20/20/8   5/1/4/20/8/20/20/8	MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.49	6/3/2024		100,000,000	5.58	\$100,000,000	\$100,000,000
Markhattan Asser Funding Company LLC CPABS+2   COMMERCIAL PAPER - ABS-4(2)   7/8/2024   15.000,000   5.53   \$14.892.79   \$14.895.743     Markhattan Asser Funding Company LLC CPABS+2   COMMERCIAL PAPER - ABS-4(2)   89/2024   40.000,000   5.57   \$58.855.80.293     Markhattan Asser Funding Company LLC CPABS+2   COMMERCIAL PAPER - ABS-4(2)   89/2024   100.000,000   5.68   \$225.001,116     Markhattan Asser Funding Company LLC CPABS+2   COMMERCIAL PAPER - A2   5.44   82/0024   100.000,000   5.68   \$225.001,116     Markhattan Asser Funding Company LLC CPABS+2   COMMERCIAL PAPER - 4.2   210.000   5.64   \$225.001,116   \$31.85,120   \$44.012,172   \$44.000,000   5.61   \$44.21,72   \$48.000,000   \$16.94,000,000   \$16.94,000,000   \$16.94,000,000   \$16.94,000,000   \$16.94,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000   \$10.91,000,000,000,000,000   \$10.91,000,000,00,000,00	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2024		10,000,000	5.48	\$9,941,933	\$9,941,684
Manhattan Asset Funding Company LLC CPABS+2   COMMERCIAL PAPER - ABS -4(2)   792024   25,000,00   5,51   524,825,060   53.8   524,825,060   53.8   524,825,060   53.8   524,825,060   53.8   524,825,060   53.8   524,825,060   53.8   524,800,000   53.8   524,800,000   53.8   524,800,000   53.8   524,800,000   53.8   524,800,000   53.8   524,800,000   53.8 <th< td=""><td>Manhattan Asset Funding Company LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>7/3/2024</td><td></td><td>75,000,000</td><td>5.53</td><td>\$74,542,167</td><td>\$74,540,145</td></th<>	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		75,000,000	5.53	\$74,542,167	\$74,540,145
Markater Kanding Company LLC CPABS4-2   COMMERCIAL PAPER - ABS-42()   980204   40,00000   6.57   \$53,83300   \$53,83289     Manka Bank Ldir. CDYAN   CEMTIFICATE OF DEPOSIT - VANEE   5.64   \$22024   225,00000   5.64   \$220,0000   5.64   \$25,00000   \$51,0000000   \$51,0000000   \$51,0	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		15,000,000	5.53	\$14,897,267	\$14,896,743
Maruho Bank Lid. CDYAN   CERTIFICATE OF DEPOSIT   5.49   8/22024   225.000.00   5.58   \$225.000.00   \$225.001,184     Maruho Bank Lid. TO   TIME DEPOSIT   5.32   56/4/2024   1.000.0000   5.41   \$51.000.0000   \$10.0000.0000   \$10.000.0000   \$10.000.000	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		25,000,000	5.53	\$24,825,056	\$24,824,087
Matcho Bank Ltd. TD   TIME DEPOSIT   S.32   S/24/2024   1,000,00000   S/1   S/100,000,000     Matcho Sacurities USA, Inc. REPO TRIPARTY OVERNIGHT FIXED   REPO TRIPARTY OVERNIGHT FIXED   S/10   S/100,000,000   S/100,010,000   S/100,010,000   S/100,000,000   S/100,010,000   S/100,010,000   S/100,000,000   S/100,010,000   S/100,010,000   S/100,000,000   S/100,010,000   S/100,000,000   S/100,020,000	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		40,000,000	5.57	\$39,538,000	\$39,536,289
Micho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED   5.31   5/24/2024   150,000,000   5.38   \$150,000,000   \$150,000,000     National Australia Bank LLJ, Mebourne, CP42   COMMERCIAL PAPER +42   5.76   129/2024   5/24/2024   100,000,000   5.84   \$150,000,000   \$100,000,000   \$100,123,733     National Australia Bank LLJ, Mebourne, Sp 24, 2024   VARIABLE RATE COMMERCIAL PAPER +42   5.76   129/2024   5/24/2024   100,000,000   5.77   \$129,980,013	Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.49	8/2/2024		225,000,000	5.58	\$225,000,000	\$225,001,184
National Australia Bank LLI, Melbourne CP4-2   COMMERCIAL PAPER - 4-2   21/02025   50,000,000   518   \$48,213,792   \$48,002,34     National Australia Bank LLI, Melbourne, Dec 19, 2024   VARIABLE RATE COMMERCIAL PAPER - 4-2   576   12/92024   52/42024   100,000,000   548   \$100,000,000   \$100,1276,560     National Australia Bank LLI, Melbourne, Sep 24, 2024   COMMERCIAL PAPER - 4-2   52/42024   100,000,000   \$77   \$129,980,013   \$115,991,010   \$115,991,010   \$115,991,010   \$115,991,010   \$115,991,010   \$115,991,100   <	Mizuho Bank Ltd. TD	TIME DEPOSIT	5.32	5/24/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,000,000
National Australia Bank LdJ, Mebourne, Bee 09, 2024   VARIABLE RATE COMMERCIAL PAPER -4-2   5.76   129/2024   5/24/2024   100.000,000   5.84   \$100.000,000   \$100.128,560     National Australia Bank LdJ, Mebourne, Bee 24, 2024   VARIABLE RATE COMMERCIAL PAPER -4-2   585   5/24/2024   5/24/2024   100.000,000   5.77   \$129.980,303   \$129.980	Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.31	5/24/2024		150,000,000	5.38	\$150,000,000	\$150,000,000
National Australia Bank Lid., Melbourre, Sep 24, 2024   VARIABLE RATE COMMERCIAL PAPER 4-2   5.85   9/24/2024   5/24/2024   100,00000   5.93   \$100,000,000   \$100,123.733     National Bank Of Canada, Montreal CP4-2   COMMERCIAL PAPER 4-2   6/47/2024   100,00000   5.77   \$129,980,013   \$119,91,100   \$115,589,380   \$115,599,100   \$115,599,100   \$115,599,100   \$115,589,380   \$115,791,100   \$115,599,100   \$115,599,100   \$115,599,100   \$115,589,380   \$115,791,100   \$115,589,380   \$115,791,100   \$115,589,380   \$115,791,790   \$116,000,000	National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$48,213,792	\$48,080,234
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   5/24/2024   130.000.00   5.77   \$129.980.313   \$129.980.315     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   6/17/2024   20.000.000   5.77   \$199.237.622     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/27/2025   30.000.00   5.10   \$29.107.900   \$28.918.809     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/27/2025   120.000.000   5.10   \$21.15.99.11.00   \$11.5.89.11.00   \$11.5.89.11.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.5.89.1.00   \$11.012.55   \$11.017.410     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4.2   \$15.200.000.00   \$11   \$86.857.600   \$13.80.87.600   \$14.34.83.73.726     National Bank of Canada, Montreal, Jan 16, 2025   VARIABLE RATE COMMERCIAL PAPER - 4.2   \$58   \$11.172.205   \$24.000.00.00   \$68   \$100.000.00   \$68   \$100.000.00<	National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	12/9/2024	5/24/2024	100,000,000	5.84	\$100,000,000	\$100,126,560
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/2/2/2025   20,000,000   5.77   \$199,234,028   \$199,235,552     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/2/2/2025   30,000,000   5.10   \$220,017,900   \$28,918,809     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/2/2/2025   150,000,00   5.10   \$211,012,112,855   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$111,072,1136   \$112,072,1136   \$122,712,718   \$62,527,356     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   \$116,000,000   \$19   \$56,607,007   \$113,033,729   \$143,427,191     National Bank of Canada, Montreal, Jan 17,2025   VARIABLE RATE COMMERCIAL PAPER - 4-2   \$58   \$117,0225   \$24,0024   \$100,000,00   \$56   \$100,000,00   \$56   \$100,000,00   \$56   \$100,000,00	National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	5/24/2024	100,000,000	5.93	\$100,000,000	\$100,123,733
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/22/025   30,00,000   5.10   \$28,918,809     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/27/025   120,000,000   5.10   \$115,991,100   \$115,893,300     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/27/025   150,000,000   5.09   \$111,112,286   \$110,707,410   \$115,893,302     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   2/5/0225   65,000,000   5.19   \$86,27,756     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   2/3/2025   90,000,000   5.19   \$86,857,600   \$86,602,027     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   5.68   1/16/2025   \$5/24/024   200,000,000   5.76   \$100,000,000   \$76   \$200,007,314     National Bank of Canada, Montreal, Jan 15, 2025   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.68   1/17/2025   5/24/2024   100,000,000   5.76   \$100,000,000   \$57   \$100,000,000   \$53   \$999,300,222   \$299,204,44   \$0420,017,131     Old Line Funding	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$129,980,031	\$129,980,815
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   127/2025   120,000,00   510   \$115,991,00   \$115,893,80     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   131/2025   65,000,000   519   \$82,717,78   \$82,827,197     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   218/2025   65,000,000   519   \$82,87,178   \$82,827,197     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   218/2025   90,000,000   541   \$143,633,792   \$143,433,719     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   218/2025   \$24,000,000   576   \$200,000,000   \$86,857,600   \$87,000,000   \$53   \$89,930,222   \$89,930,222   \$89,930,222   \$89,930,222   \$89,930,222   \$89,930,222   \$89,930,222	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$199,234,028	\$199,257,562
National Bank of Canada, Montreal CP4-2   1/31/2025   115,000.00   5.08   \$111,112,585   \$110,07,410     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   2/5/2025   65,000,000   5.19   \$62,712,758   \$62,527,356     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   3/18/2025   150,000.00   5.41   \$143,427,191     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   3/18/2025   5/24/2024   000,000.00   5.76   \$200,000,00   \$20   \$200,007,3134     National Bank of Canada, Montreal, Jan 16, 2025   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.68   1/1/12/25   5/24/2024   100,000,000   5.76   \$200,007,000   \$100,003,000   \$100,003,000   \$100,003,000   \$100,003,000   \$100,003,000   \$100,003,000   \$100,003,000   \$100,003,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,00	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,017,900	\$28,918,809
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4.2   2/5/2025   65,000,00   5.19   \$62,712,788   \$62,527,356     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4.2   3/18/2025   150,000,000   5.19   \$58,657,600   \$86,602,027     National Bank of Canada, Montreal, Jan 16, 2025   VARIABLE RATE COMMERCIAL PAPER - 4.2   5.68   1/16/2025   \$5/24/2024   200,000,000   5.76   \$500,000,000   \$100,003,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000   \$100,000,000 <td>National Bank of Canada, Montreal CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>1/27/2025</td> <td></td> <td>120,000,000</td> <td>5.10</td> <td>\$115,991,100</td> <td>\$115,589,380</td>	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$115,991,100	\$115,589,380
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   3/18/2025   150,000,000   5.41   \$143,633,792   \$143,427,191     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   2/3/2025   90,000,000   5.19   \$86,857,600   \$86,602,027     National Bank of Canada, Montreal, Jan 16, 2025   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.68   1/16/2025   5/24/2024   100,000,000   5.76   \$200,000,000   \$100,010,003,685     National Bank of Canada, Montreal, Jan 17, 2025   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.61   3/13/2025   5/24/2024   100,000,000   5.69   \$160,001,71.31     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ASS-4(2)   7/9/2024   100,000,000   5.63   \$99,270.44   \$99,209.44   \$99,209.44   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$99,209.444   \$90,000,000   \$5.66   \$50,000,000   \$5.60   \$99,209.444 </td <td>National Bank of Canada, Montreal CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>1/31/2025</td> <td></td> <td>115,000,000</td> <td>5.08</td> <td>\$111,112,585</td> <td>\$110,707,410</td>	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$111,112,585	\$110,707,410
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   2/3/2025   90,000,000   5.19   \$86,692,07     National Bank of Canada, Montreal, Jan 16, 2025   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.68   1/16/2025   5/24/2024   200,000,000   5.76   \$200,000,000   \$100,034,685     National Bank of Canada, Montreal, Jan 17, 2025   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.68   1/17/2025   5/24/2024   100,000,000   5.76   \$100,000,000   \$100,034,685     National Bank of Canada, Montreal, Mar 13, 2025   VARIABLE RATE COMMERCIAL PAPER - 422   5.61   3/13/2025   5/24/2024   100,000,000   5.69   \$160,000,000   \$160,001,013     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/11/2024   100,000,000   5.66   \$500,000,000   \$500   \$99,300,222   \$99,200,4435     Old Line Funding, LLC, Aug 20, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.58   8/2/2024   \$50,000,000   \$56   \$500,000,000   \$500   \$500,000,000   \$500   \$500,000,000   \$500,000,000   \$500,000,000   \$500,000,000   \$500,000,000   \$500,000,000   \$500,000,000   \$510,	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$62,712,758	\$62,527,356
National Bank of Canada, Montreal, Jan 16, 2025   VARIABLE RATE COMMERCIAL PAPER -4-2   5.68   1/16/2025   5/24/2024   200,000,000   5.76   \$200,000,000   \$200,073,134     National Bank of Canada, Montreal, Jan 17, 2025   VARIABLE RATE COMMERCIAL PAPER -4-2   5.68   1/17/2025   5/24/2024   100,000,000   5.76   \$100,000,000   \$100,034,685     National Bank of Canada, Montreal, Mar 13, 2025   VARIABLE RATE COMMERCIAL PAPER -4-2   5.61   3/13/2025   5/24/2024   160,000,000   5.53   \$99,300,222   \$99,290,344     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/11/2024   100,000,000   5.66   \$50,000,000	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$143,633,792	\$143,427,191
National Bank of Canada, Montreal, Jan 17, 2025   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.68   1/17/2025   5/24/2024   100,000,000   5.76   \$100,000,000   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$100,000,000   \$5.8   \$99,300,222   \$99,200,344     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   7/11/2024   700,000,000   5.68   \$99,200,444   \$99,260,055   \$99,200,444   \$99,260,055   \$100,000,000   \$6.6   \$50,000,000	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$86,857,600	\$86,602,027
National Bank of Canada, Montreal, Mar 13, 2025   VARIABLE RATE COMMERCIAL PAPER - A22   5.61   3/13/2025   5/24/2024   160,000,000   5.69   \$160,007,131     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/9/2024   100,000,000   5.53   \$99,300,222   \$99,200,344     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/11/2024   100,000,000   5.66   \$50,000,000   \$5.00   \$99,270,444   \$99,260,055     Old Line Funding, LLC, Aug 20, 2024   COMMERCIAL PAPER - ABS- 4(2)   7/11/2024   5/24/2024   \$5,000,000   \$.66   \$50,000,000   \$5.00   \$50,004,435     Old Line Funding, LLC, Aug 20, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   \$.58   \$2/2/2024   \$5,000,000   \$.66   \$100,000,000   \$.66   \$100,002,000   \$.50   \$100,002,4610     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   \$.71   7/8/2024   \$5,000,000   \$.79   \$50,000,000   \$5,001,91,31     Old Line Funding, LLC, Cut 28, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   \$.71   7/8/2024   \$7,000,000   \$.68   \$7,500,0000	National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/16/2025	5/24/2024	200,000,000	5.76	\$200,000,000	\$200,073,134
Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   7/9/2024   100,000,00   5.53   \$99,300,222   \$99,290,344     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   7/11/2024   100,000,00   5.53   \$99,270,444   \$99,280,055     Old Line Funding, LLC, Aug 20, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.58   8/20/2024   5/24/2024   50,000,000   5.66   \$50,000,000   \$50,004,455     Old Line Funding, LLC, Aug 23, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.58   8/23/2024   5/24/2024   100,000,000   5.66   \$100,000,000   \$100,024,610     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   50,000,000   5.79   \$50,000,000   \$50,019,131     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   75,000,000   5.79   \$50,000,000   \$75,000,000   \$75,000,000   \$75,000,000   \$75,000,000   \$75,000,000   \$75,000,000   \$75,000,000   \$68   \$75,000,000   \$75,000,000   \$68   \$75,000,000	National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/17/2025	5/24/2024	100,000,000	5.76	\$100,000,000	\$100,034,685
Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   7/11/2024   100,000,000   5.53   \$99,270,444   \$99,260,055     Old Line Funding, LLC, Aug 20, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.58   8/20/2024   5/24/2024   50,000,000   5.66   \$50,000,000   \$50,004,435     Old Line Funding, LLC, Aug 23, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.58   8/23/2024   5/24/2024   100,000,000   5.66   \$100,000,000   \$100,024,610     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   50,000,000   5.79   \$50,000,000   \$50,019,131     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   75,000,000   \$75,000,000	National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	3/13/2025	5/24/2024	160,000,000	5.69	\$160,000,000	\$160,017,131
Old Line Funding, LLC, Aug 20, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.58   8/20/2024   5/24/2024   50,000,000   5.66   \$50,000,000   \$50,004,435     Old Line Funding, LLC, Aug 23, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.58   8/23/2024   5/24/2024   100,000,000   5.66   \$100,000,000   \$50,004,435     Old Line Funding, LLC, Aug 23, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   50,000,000   \$50,001,024,610     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   50,000,000   \$57,9   \$50,000,000   \$50,019,131     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   75,000,000   \$75,000,000	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		100,000,000	5.53	\$99,300,222	\$99,290,344
Old Line Funding, LLC, Aug 23, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.58   8/23/2024   5/24/2024   100,000,000   5.66   \$100,000,000   \$100,024,610     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   50,000,000   5.79   \$50,000,000   \$50,019,131     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   75,000,000   5.79   \$75,000,000   \$75,028,697     Old Line Funding, LLC, Oct 28, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.60   10/28/2024   5/24/2024   75,000,000   \$7	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2024		100,000,000	5.53	\$99,270,444	\$99,260,055
Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   50,000,000   5.79   \$50,000,000   \$50,019,131     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   5/29   \$57,000,000   \$5.79   \$50,000,000   \$5.79   \$50,000,000   \$57,028,697     Old Line Funding, LLC, Oct 28, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.60   10/28/2024   \$5/24/2024   75,000,000   5.68   \$57,000,000   \$57,000,000   \$57,000,000   \$50,000,000 <td>Old Line Funding, LLC, Aug 20, 2024</td> <td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td> <td>5.58</td> <td>8/20/2024</td> <td>5/24/2024</td> <td>50,000,000</td> <td>5.66</td> <td>\$50,000,000</td> <td>\$50,004,435</td>	Old Line Funding, LLC, Aug 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	8/20/2024	5/24/2024	50,000,000	5.66	\$50,000,000	\$50,004,435
Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.71   7/8/2024   5/24/2024   75,000,000   5.79   \$75,000,000   \$75,028,697     Old Line Funding, LLC, Oct 28, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.60   10/28/2024   5/24/2024   75,000,000   5.79   \$75,000,000   \$75,028,697     Old Line Funding, LLC, Oct 28, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.60   10/28/2024   5/24/2024   75,000,000   5.68   \$75,000,000   \$90,007,531     Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042   VARIABLE RATE DEMAND NOTE   5.45   4/1/2042   5/30/2024   7,015,000   \$.45   \$7,015,000   \$7,015,000   \$7,015,000   \$7,015,000   \$7,015,000   \$14,970,631   \$14,970,631   \$14,970,631   \$14,970,631   \$14,970,631   \$14,970,6	Old Line Funding, LLC, Aug 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	8/23/2024	5/24/2024	100,000,000	5.66	\$100,000,000	\$100,024,610
Old Line Funding, LLC, Oct 28, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.60   10/28/2024   5/24/2024   75,000,000   5.68   \$75,000,000	Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	5/24/2024	50,000,000	5.79	\$50,000,000	\$50,019,131
Old Line Funding, LLC, Sep 04, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.53   9/4/2024   5/24/2024   90,000,000   5.61   \$90,000,000   \$90,007,531     Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042   VARIABLE RATE DEMAND NOTE   5.45   4/1/2042   5/30/2024   7,015,000   5.45   \$7,015,000   \$7,015,000   \$7,015,000   \$7,015,000   5.53   \$14,970,631   \$14,971,101     Podium Funding Trust CPABS3A3   COMMERCIAL PAPER - ABS 3A3   6/5/2024   100,000,000   5.69   \$99,802,833   \$99,807,338	Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	5/24/2024	75,000,000	5.79	\$75,000,000	\$75,028,697
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042   VARIABLE RATE DEMAND NOTE   5.45   4/1/2042   5/30/2024   7,015,000   5.45   \$7,015,000   \$7,015,000   \$7,015,000   \$7,015,000   \$7,015,000   \$7,015,000   \$7,015,000   \$7,015,000   \$5,45   \$7,015,000   \$5,45   \$7,015,000   \$5,45   \$7,015,000   \$5,45   \$7,015,000   \$5,53   \$14,970,631   \$14,971,101     Podium Funding Trust CPABS3A3   COMMERCIAL PAPER - ABS 3A3   6/5/2024   100,000,000   5.69   \$99,802,833   \$99,807,338	Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	10/28/2024	5/24/2024	75,000,000	5.68	\$75,000,000	\$75,000,000
Podium Funding Trust CPABS3A3   COMMERCIAL PAPER - ABS 3A3   6/5/2024   15,000,000   5.53   \$14,970,631   \$14,971,101     Podium Funding Trust CPABS3A3   COMMERCIAL PAPER - ABS 3A3   6/5/2024   100,000,000   5.69   \$99,802,833   \$99,807,338	Old Line Funding, LLC, Sep 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.53	9/4/2024	5/24/2024	90,000,000	5.61	\$90,000,000	\$90,007,531
Podium Funding Trust CPABS3A3 COMMERCIAL PAPER - ABS 3A3 6/5/2024 100,000,000 5.69 \$99,802,833 \$99,807,338	Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	5/30/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
	Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		15,000,000	5.53	\$14,970,631	\$14,971,101
Ridgefield Funding Company, LLC Series A CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 6/18/2024 118,878,000 5.52 \$118,417,810 \$118,416,703	Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	\$99,802,833	\$99,807,338
	Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2024		118,878,000	5.52	\$118,417,810	\$118,416,703

## **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2024		40,000,000	5.57	\$39,532,000	\$39,531,307
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$146,674,750	\$146,854,290
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$45,921,141	\$45,980,917
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	5/30/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		50,000,000	5.51	\$49,955,500	\$49,955,512
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		80,000,000	5.51	\$79,905,067	\$79,905,014
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		50,000,000	5.51	\$49,940,667	\$49,940,634
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		90,000,000	5.50	\$89,759,700	\$89,758,395
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2024		100,000,000	5.50	\$99,718,167	\$99,716,548
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2024		125,000,000	5.50	\$124,406,667	\$124,401,038
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		40,000,000	5.53	\$39,761,778	\$39,760,296
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		90,000,000	5.56	\$88,854,625	\$88,852,145
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	7/2/2024		100,000,000	5.51	\$100,000,000	\$100,002,038
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/22/2024		200,000,000	5.59	\$197,260,443	\$197,230,338
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	6/7/2024		200,000,000	5.57	\$199,549,640	\$197,237,794
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	7/25/2024		100,000,000	5.59	\$99,050,698	\$99,065,760
Sumitomo Mitsui Trust Bank Ltd., Jul 25, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.46	7/25/2024	5/24/2024	15,000,000	5.54	\$15,000,000	\$15,000,864
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	11/1/2056	5/30/2024	13,000,000	5.72	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	2/1/2027	5/30/2024	10,300,000	5.72	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	12/1/2059	5/30/2024	3,200,000	5.72	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	5/29/2024	18,000,000	5.40	\$18,000,000	\$18,000,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	5/30/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		15,000,000	5.53	\$14,895,033	\$14,894,922
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	11/26/2024	5/24/2024	100,000,000	5.66	\$100,000,000	\$100,028,361
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.53	10/1/2024	5/24/2024	100,000,000	5.61	\$100,000,000	\$100,010,300
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	10/17/2024	5/24/2024	50,000,000	5.68	\$50,000,000	\$50,020,045
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,022,737
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,555,872
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,051,906
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,044,323
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$99,711,868
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$94,895,494
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$49,276,778	\$49,314,566
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$144,257,417	\$144,007,544
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$95,516,778	\$95,440,022
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	1/16/2025	5/24/2024	235,000,000	5.74	\$235,000,000	\$235,142,443
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/13/2024		61,000,000	5.58	\$59,967,965	\$59,969,880
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	\$39,305,289	\$39,306,578
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$39,645,333	\$39,662,672
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,885,417	\$29,889,306
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/17/2024		55,000,000	5.61	\$54,549,611	\$54,548,911
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$72,035,188	\$71,919,655
Toyota Lease Owner Trust 2024-A, A1, 5.524%, 02/20/2025	ASSET BACKED NOTE	5.52	2/20/2025		9,000,174	5.52	\$9,000,174	\$9,000,862

## Holdings Report

Data as of May 23, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value <sup>(1)</sup>
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.66	4/14/2025	5/24/2024	110,000,000	5.74	\$110,000,000	\$110,037,954
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.81	12/9/2024	5/24/2024	95,000,000	5.89	\$95,000,000	\$95,170,276
Truist Bank CD	CERTIFICATE OF DEPOSIT	5.45	6/3/2024		75,000,000	5.54	\$75,000,000	\$75,001,541
U.S. Treasury Bill, 06/20/2024	US TREASURY BILL	0.00	6/20/2024		200,000,000	5.40	\$199,178,667	\$199,212,500
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/29/2024		125,000,000	5.42	\$124,888,958	\$124,889,018
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2024		100,000,000	5.59	\$98,350,000	\$98,354,074
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$147,599,600	\$147,639,258
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		100,000,000	5.51	\$99,985,139	\$99,985,190
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		35,000,000	5.54	\$34,759,394	\$34,758,738
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2024		95,000,000	5.57	\$93,931,250	\$93,932,240
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$199,427,248
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$9,975,368
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	5/24/2024	100,000,000	5.99	\$100,000,000	\$100,097,748
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/7/2024	5/24/2024	100,000,000	5.99	\$100,000,000	\$100,192,483
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/13/2024	5/24/2024	50,000,000	5.99	\$50,000,000	\$50,100,646
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	5/24/2024	225,000,000	5.99	\$225,000,000	\$225,313,139
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		38,034,700	5.63	\$38,034,700	\$38,039,306
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$96,461,111	\$96,229,519
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	5/30/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					26,487,615,612		\$26,383,483,991	\$26,381,179,592

(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 May 23, 2024



		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		19.4
	Asset Backed Commercial Paper - Floating	Asset Backed Commercial Paper - Floating		10.0
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		39.3
	Bank Instrument - Fixed	Bank Instrument - Floating		6.7
		Corporate Commercial Paper - Fixed		15.0
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		4.7
		Corporate Notes - Floating		1.8
	Corporate Commercial Paper - Fixed	Government		0.8
	Corporate Commercial Paper - Floating	Mutual Funds - Money Market		0.0
	Corporate Commercial Paper - Ploating	Repo	_	2.3
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	SEC Weighted Average Maturity(can't exceed 60 days)		
	Mutual Funds - Money Market		44.034 da	ays
	■Repo			
p Holdings(excluding Repurchase Ag	reements)	Effective Maturity Schedule	Eff	Final
tional Bank of Canada. Montreal	5.1	1-7 davs	60.5	37.4

Top Holdings(excluding Reparchase Agreen	cincaj			
National Bank of Canada, Montreal	5.1			
Australia & New Zealand Banking Group, Melbourne	5.0			
ABN Amro Bank NV	5.0			
Cooperatieve Rabobank UA	5.0			
Bank of Montreal	4.9			
Mizuho Financial Group, Inc.	4.7			
Mitsubishi UFJ Financial Group, Inc.	4.6			
Credit Agricole Group	4.3			
Toronto Dominion Bank	4.0			
Bank of America Corp.	3.7			
Total % of Portfolio:	46.3			
S&P Credit Quality Composition(at least 50% A-1+)				

53.8

46.2

100.0

A-1+

A-1

Total % of Portfolio:

Effective Maturity Schedule	Eff	Final
1-7 days	60.5	37.4
8-30 days	13.0	13.5
31-90 days	12.2	14.1
91-180 days	4.4	12.8
181+ days	9.9	22.3
Total % of Portfolio:	100.0	100.0

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

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

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.