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	5.46	9/1/2060	8/9/2023	3,000,000	5.54	\$3,000,000	\$3,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	8/7/2023		1,050,000,000	5.40	\$1,050,000,000	\$1,050,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.40	1/1/2042	8/10/2023	5,530,000	5.40	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2023		42,864,000	5.74	\$42,299,267	\$42,296,635
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2023		100,000,000	5.53	\$99,205,000	\$99,203,822
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2023		106,460,000	5.46	\$106,237,676	\$106,236,600
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	8/10/2023	18,000,000	5.54	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		70,000,000	5.33	\$69,989,850	\$69,989,650
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2023		50,000,000	5.67	\$49,272,986	\$49,274,702
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	8/9/2023		1,050,000,000	5.40	\$1,050,000,000	\$1,050,000,000
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,015,028
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/8/2023		100,000,000	5.39	\$99,926,250	\$99,926,194
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/6/2023		150,000,000	5.68	\$147,816,979	\$147,797,979
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	8/10/2023	28,500,000	5.46	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,870,493
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,861,201
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,848,574
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,000,218
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.30	8/4/2023		478,000,000	5.37	\$478,000,000	\$478,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	8/4/2023	101,000,000	6.12	\$101,000,000	\$101,114,886
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.50	12/15/2023	8/4/2023	100,000,000	5.58	\$100,000,000	\$99,951,267
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,733,186
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,877,604
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,898,147
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING 144A	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,908,537
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.98	4/12/2024	8/4/2023	100,000,000	6.06	\$100,000,000	\$100,135,621
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.05	12/5/2023	8/4/2023	110,000,000	6.13	\$110,000,000	\$110,153,910
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.05	12/5/2023	8/4/2023	100,000,000	6.13	\$100,000,000	\$100,139,918
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.06	1/5/2024	8/4/2023	105,000,000	6.14	\$104,999,964	\$105,178,209
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.90	1/5/2024	8/4/2023	50,000,000	5.98	\$50,000,000	\$50,051,228
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	6/14/2024	8/4/2023	100,000,000	6.03	\$100,000,000	\$100,033,868
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.90	5/3/2024	8/4/2023	100,000,000	5.98	\$100,000,000	\$100,059,873
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	9/15/2023	8/4/2023	100,000,000	6.08	\$100,000,000	\$100,061,703
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,933,627
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	8/21/2023	8/4/2023	25,000,000	6.03	\$25,000,000	\$25,006,064
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	12/13/2023	8/4/2023	100,000,000	6.08	\$100,000,000	\$100,142,038
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	12/27/2023	8/4/2023	85,000,000	6.00	\$85,000,000	\$85,102,146
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	2/13/2024	8/4/2023	30,000,000	5.77	\$29,997,165	\$29,994,980
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.90	1/8/2024	8/4/2023	65,000,000	5.98	\$65,000,000	\$65,072,587
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.74	1/23/2024	8/4/2023	155,000,000	5.82	\$155,000,000	\$155,051,905
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.94	7/3/2024	8/4/2023	75,000,000	6.02	\$75,000,000	\$75,029,621
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	7/10/2024	8/4/2023	50,000,000	6.03	\$50,000,000	\$50,024,035
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.64	11/10/2023	8/4/2023	80,000,000	5.72	\$80,000,000	\$80,016,465

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.90	10/23/2023	8/4/2023	75,000,000	5.98	\$75,000,000	\$75,059,705
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/21/2023	8/4/2023	150,000,000	5.93	\$150,000,000	\$150,066,88
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		10,000,000	5.52	\$9,998,500	\$9,998,520
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2023		84,959,000	5.54	\$84,434,567	\$84,433,98
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,877,250	\$74,866,60
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$123,137,083	\$123,060,93
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.90	12/27/2023	8/4/2023	70,000,000	5.98	\$70,000,000	\$70,070,54
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	10/30/2023	8/4/2023	75,000,000	5.79	\$75,000,000	\$75,024,14
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.73	9/25/2023	8/4/2023	70,000,000	5.81	\$70,000,000	\$70,021,69
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,762,42
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$72,159,633	\$71,976,17
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.00	4/1/2024	8/4/2023	150,000,000	6.08	\$150,000,000	\$150,283,01
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	4/11/2024	8/4/2023	208,000,000	6.03	\$208,000,000	\$208,312,27
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.10	12/11/2023	8/4/2023	100,000,000	6.18	\$100,000,000	\$100,225,42
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.74	1/18/2024	8/4/2023	115,000,000	5.82	\$115,000,000	\$115,077,56
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.55	3/6/2024	8/4/2023	100,000,000	5.63	\$100,000,000	\$99,933,88
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	3/27/2024	8/4/2023	100,000,000	6.08	\$100,000,000	\$100,190,37
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	9/6/2023	8/4/2023	50,000,000	5.94	\$50,000,000	\$50,020,91
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	9/11/2023	8/4/2023	120,000,000	5.94	\$120,000,000	\$120,056,91
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.40	7/1/2048	8/10/2023	5,290,000	5.40	\$5,290,000	\$5,290,00
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		125,000,000	5.62	\$124,071,042	\$124,079,54
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2023		200,000,000	5.55	\$198,404,111	\$198,402,93
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2023		103,000,000	5.63	\$102,140,808	\$102,145,21
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2023		100,000,000	5.42	\$99,940,667	\$99,940,76
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2023		425,000,000	5.42	\$424,621,750	\$424,621,96
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$73,571,417	\$73,557,72
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$187,322,587	\$187,296,05
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.44	8/1/2044	8/10/2023	77,000,000	5.44	\$77,000,000	\$77,000,00
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$98,240,667	\$98,222,62
Collateralized Commercial Paper FLEX Co., LLC, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	1/2/2024	8/4/2023	100,000,000	5.84	\$100,000,000	\$100,007,02
Collateralized Commercial Paper FLEX Co., LLC, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	1/8/2024	8/4/2023	115,000,000	5.84	\$115,000,000	\$115,035,14
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.83	11/2/2023	8/4/2023	50,000,000	5.91	\$50,000,000	\$50,005,06
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.53	8/14/2023	8/4/2023	50,000,000	5.61	\$50,000,000	\$50,001,81
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.55	8/22/2023	8/4/2023	134,000,000	5.63	\$134,000,000	\$134,009,88
Collateralized Commercial Paper V Co. LLC, Jan 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.76	1/12/2024	8/4/2023	100,000,000	5.84	\$100,000,000	\$100,024,67
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.52	9/15/2023	8/4/2023	70,000,000	5.60	\$70,000,000	\$70,003,29
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	3/21/2024	8/4/2023	50,000,000	6.03	\$50,000,000	\$50,061,92
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/9/2023		550,000,000	5.40	\$550,000,000	\$550,000,00
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/10/2023		500,000,000	5.40	\$500,000,000	\$500,000,00
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	8/8/2023		250,000,000	5.39	\$250,000,000	\$249,999,49
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		8/4/2023		1,005,000,000	5.38	\$1,004,851,763	\$1,004,851,14
DNB Bank ASA TD	TIME DEPOSIT	5.30	8/4/2023		600,000,000	5.37	\$600,000,000	\$600,000,00
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE		11/22/2023		100.000.000	5.53	\$100.000.000	\$99,965,18

Holdings Report

Depth Seminant End OPEND of MUTUAL (PADE 9 24.442.7 2.9 4.444.74 4.94.47.2 Expont Development Charabs CP COMMERCIAL PAPER 1902.7 550.000 5.8 543.000 548.000.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00 548.00.00.00 <	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Depth domesman Clark Mongower Fund OURM REVIAL FUND 5.9 94/202 6.44.72 5.8 5.44.47.24 Export Development Cranks CP COMM REVIAL FARDER 1 1 200.000 5.8 5.43.45.13 5.41.17.63 Faceband Cranks CP COMM REVIAL FARDER MONEY MARKET 4.8 4.80.20 4.80.20 6.80.27 6.80.20 5.8 5.84.00 5.8 5.85.00 <td>DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN</td> <td>CERTIFICATE OF DEPOSIT - YANKEE</td> <td>5.40</td> <td>11/17/2023</td> <td></td> <td>100,000,000</td> <td>5.47</td> <td>\$100,000,000</td> <td>\$99,935,044</td>	DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,935,044
End Deckens G ¹ COMMERCIAL PAPER 88703 500 500 544,81,380 544,91,381 Feature Instantion Decken Calcus (G MATULE FUND MONET MARCT 5.4 810223 610,822,007 5.4 814,91,283 560,800,00 544,91,283 560,800,000,80,80,800,800,800,800,800,800	Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.40	9/1/2041	8/10/2023	4,515,000	5.40	\$4,515,000	\$4,515,000
Part December Monitorian Monitori Monitori Moniterian Monitorian Monitorian Monitorian Monitorian	Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.19	8/4/2023		8,444,724	5.26	\$8,444,724	\$8,444,724
Patername Instanced Pervake Oblgemons Paud - Class IG MUTUL FUND MONEY MARKET 5.49 44/02. 0.007.200 5.40 901.136.460 900.200.00 Filter Oppial LLC, Senies 205.A. Aug 91, 2015 COMMERCIAL PARER, ABA-4(2) 1100.000 6.40 5.80 5	Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,983,021	\$24,981,677
Pace Generation LC. Seves 2005A. Aug 01, 2045 VAIABLE EXT DEXANA NOTE 5.0 P10202 P10202 P10200 P50 P50, 950, 950, 950, 950, 950, 950, 950, 9	Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,251,389	\$54,197,639
CTA Funding LLC CPASH-2 COMMERCAL PARER - ABS-4(2) 11/5/202 100.0000 5.01 SBM 47.487 SBM 6936 Grant Bear Funding LLC CPASH-2 COMMERCAL PARER - ABS-4(2) 84/2023 10.00000 5.01 SBM 674.687 SBM 674.687 HSD Central (LLC CPASH-2 COMMERCAL PARER - ABS-4(2) 84/2023 10.00000 5.01 SBM 674.687 HSD Central (LLC CPASH-2 COMMERCAL PARER - ABS-4(2) 90/2028 10.00000 5.01 SBM 674.687 SBM 674.687 HSD Central (LLC CPASH-2 COMMERCAL PARER - ABS-4(2) 91/2028 10.000000 5.01 SBM 674.677	Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.49	8/4/2023	8/4/2023	630,872,087	5.49	\$631,124,436	\$630,809,000
Owner Beam Funding LLC CPABSH-2 COMMERCUL PAPER - ABS-42/3 64/2023 10.00000 5/4 5/8 908.517 5/8 908.517 Genet Beam Funding LLC CPABSH-2 COMMERCUL PAPER - ABS-42/3 96/2023 100.00000 5/7 \$10.00000 5/3 \$10.000000 5/3 \$10.000000 5/3 \$10.000000 5/3 \$10.000000 5/3 \$10.000000 5/3 \$10.000000 5/3 \$10.000000 5/3 \$10.000000 5/3 \$10.000000 5/3 \$10.000000 5/3 \$10.87.0000 \$10.87.00000 5/3 \$10.87.0000 \$10.87.00000 5/3 \$10.87.0000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.0000 \$10.87.0000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.000000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.00000 \$10.87.000000 \$10.87.00000 \$10.87.000000 \$10.87.000000 \$10.87.000000 \$10.87.000000 \$10.87.0000000 \$10.87.0000000 \$10.87.000	Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.50	8/1/2045	8/10/2023	8,965,000	5.50	\$8,965,000	\$8,965,000
Genet Base Funding LLC CPMB8-2 COMMERCIAL PAPER - A88-4/2 9800000 5.47 \$34.822.80 HSIC Sourtise (USA), Inc. Rapo Ti Pany Overnight Fixed REPO TRIPARTY OVERNIGHT FIXED 5.30 84/2023 10000000 6.37 \$100.00000 6.37 \$100.00000 6.37 \$100.00000 5.47 \$100.00000 5.48 \$5000.000 5.40 \$5000.000 5.48 \$5000.000 5.48 \$5000.000 5.42 \$5000.000 5.42 \$500.0000 5.42 \$500.0000 5.42 \$500.0000 5.42 \$500.0000 5.42 \$500.0000 5.42 \$500.0000 5.42 \$500.0000 5.44 \$500.0000 \$52 \$500.0000 \$54 \$500.0000 \$54 \$500.0000 \$54 \$500.0000 \$54 \$500.0000 \$54 \$500.0000 \$52 \$500.0000 \$52 \$500.0000 \$52 \$500.0000 \$52 \$500.0000 \$54 \$500.0000 \$54 \$500.0000 \$54 \$500.0000 \$54 \$500.0000 \$54 \$500.0000 \$54 \$500.0000 \$54 \$500.0000	GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$98,474,667	\$98,409,956
HBE Do Ammerian LUAD, Inc. Report Prany Downight Fixed REPO TRIPARTY OVERNIGHT FIXED Sol. 847.23 1000.000 S.7 \$000.000 \$100.000.000 MUH Balanting LUC DYABS-12 COMMERCIAL PAPER - ABS-4(2) 921.023 1000.000 S.8 \$188.736.017 \$189.245.000 \$189.257.000 \$189.03.000.00 \$4.4 \$193.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 \$190.000.00 \$1.6 <td>Great Bear Funding LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>8/4/2023</td> <td></td> <td>10,000,000</td> <td>5.42</td> <td>\$9,998,517</td> <td>\$9,998,521</td>	Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		10,000,000	5.42	\$9,998,517	\$9,998,521
NH Helman Building, L.P., Mar 01, 202 VARIABLE RATE DEMAND NOTE 6.46 91/202 81/0.023 60.000,000 6.46 \$50,000,000 500,000,000 Jupter Securitation Company LLC CPABS-42 COMMERCIAL PAPER - ABS-4/2) 0.02/2023 100,000,000 6.43 \$50,000,000 \$62 \$50,000,000 \$62 \$50,000,000 \$62 \$50,000,000 \$62 \$50,000,000 \$62 \$50,000,000 \$62 \$50,000,000 \$62 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$64 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,0	Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2023		35,000,000	5.47	\$34,822,492	\$34,822,260
upper Securitation Company LLC CPA84-2 COMMERCIAL PAPER - ABS-4/2 9212023 170.0000 5.30 \$188,786,017 \$198,726,017 Lipter Securitation Company LLC CPA85-42 COMMERCIAL PAPER - ABS-4/2 84/202 100.00000 562 \$198,726,017 \$198,926,926 Linter Ansuna Tust, Dec 01,2037 VARIABLE RATE DEMANN NOTE 540 \$192,0023 \$14,0000 563 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$135,000,00 \$100,000,00 \$16 \$130,000,00 \$100,000,00 \$16 \$130,000,00 \$100,000,00 </td <td>HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed</td> <td>REPO TRIPARTY OVERNIGHT FIXED</td> <td>5.30</td> <td>8/4/2023</td> <td></td> <td>100,000,000</td> <td>5.37</td> <td>\$100,000,000</td> <td>\$100,000,000</td>	HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.30	8/4/2023		100,000,000	5.37	\$100,000,000	\$100,000,000
Jupple Securitzation Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 9/22/223 100.00.00 542 \$99,241,667 \$90,394,519 LMA-Amounces LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 8/4/203 31.00.000 6.40 \$30,995,479 \$39,955,579 \$30,995,479	HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	8/10/2023	50,000,000	5.46	\$50,000,000	\$50,000,000
MARAMERICAL PAPER - ABS-4(2) 84/2023 31,000,00 540 \$30,995,473 \$30,995,473 Limar Avena Trust, De of, 2027 VARIABLE RATE DEMAKD NOTE 5.0 12/10207 81/00203 4.445,000 5.40 \$54,450,000 \$53,955,613 MURG Bank Lid CDYAN CERTIFICATE OF DEPOSIT - VANKEE 559 12/2023 200,000,00 558 \$200,002,00 568 \$30,850,000 \$53,9305,700 MURG Bank Lid CP COMMERCIAL PAPER 9119203 100,000,00 571 \$38,935,66 \$49,955,503 MURG Bank Lid CP COMMERCIAL PAPER 11152023 100,000,00 548 \$36,634,097 \$58,648,198 MURG Bank Lid CP COMMERCIAL PAPER 11152023 100,000,00 540 \$580,955,053 \$580,955,053 Murd Bank Lid CDYAN CERTIFICATE OF DEPOSIT - VANKEE 538 815202 100,000,00 540 \$580,900,000 \$580,990,953 Marub Bank Lid CDYAN CERTIFICATE OF DEPOSIT - VANKEE 538 812,922 840,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2023		170,000,000	5.63	\$168,736,617	\$168,750,038
Lamar Avenue Trust. Dec 01, 2037 VARIABLE RATE DEMAND NOTE 540 12/12/37 8/10/2023 4.445,000 544 544,65,000 \$54,456,000 \$54,456,000 \$54,456,000 \$54,456,000 \$55,02,1103 MUFG Bank Lid. CDYAN CERTIFICATE OF DEPOSIT - VANKEE 550 91/2023 200,000,000 562 \$59,00,0000 \$52,00,000,00 \$52,00,000,00 \$52,00,000,00 \$52,00,000,00 \$52,00,000,00 \$52,00,000,00 \$52,00,000,00 \$52,00,000,00 \$52,00,000,00 \$52,00,000,00 \$54,98,56,67 \$89,854,07,33 \$89,654,07 \$88,640,333 \$80,000,000 \$64 \$49,855,657 \$49,855,557 \$49,855,557 \$49,855,657 <t< td=""><td>Jupiter Securitization Company LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>9/22/2023</td><td></td><td>100,000,000</td><td>5.62</td><td>\$99,241,667</td><td>\$99,249,583</td></t<>	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2023		100,000,000	5.62	\$99,241,667	\$99,249,583
MPG Bank Lid. CDYAN CERTFICATE OF DEPOSIT - YANKEE 5.55 9/12/2023 135.000.000 5.63 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,995,479	\$30,995,413
NUFG Bank Lid: CDYAN CERTFICATE OF DEPOSIT - VANKEE 560 10.00/2023 200.000.00 568 \$200.002.682 MUFG Bank Lid: CP COMMERCIAL PAPER 91/30/23 100.000.00 5.2 \$39.93.07.05 MUFG Bank Lid: CP COMMERCIAL PAPER 10/1/2023 100.000.00 5.0 \$39.83.07.05 MUFG Bank Lid: CP COMMERCIAL PAPER 11/1/52023 100.000.00 5.0 \$398.93.56 \$38.83.93.07.05 Murho Bank Lid: CP COMMERCIAL PAPER 11/1/52023 50.000.000 5.0 \$498.93.93.07.05 Murho Bank Lid: CDYAN CERTFICATE OF DEPOSIT - VANKEE 5.2 84/2023 50.000.000 \$40 \$498.95.675 Mizuho Bank Lid, Rov 15.0223 VARIABLE RATE CERTFICATE OF DEPOSIT 5.61 11/1/52023 84/2023 100.000.00 \$50 \$50.000.000 \$100.000.00 \$200.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$100.000.00 \$1	Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.40	12/1/2037	8/10/2023	4,445,000	5.40	\$4,445,000	\$4,445,000
MPG Bank Ltd. CP COMMERCIAL PAPER 91'92023 100.000.00 5.2 \$99.365.76 MUFG Bank Ltd. CP COMMERCIAL PAPER 103'2023 100.000.00 5.4 \$99.365.76 MUFG Bank Ltd. CP COMMERCIAL PAPER 11'15'2023 100.000.000 5.41 \$89.395.56 \$98.495.535 Murb Bank Ltd. CDYAN COMMERCIAL PAPER - ABS-4(2) 84/2023 650.000.00 5.43 \$100.000.00 5.43 \$100.000.00 5.43 \$100.000.00 5.43 \$100.000.00 5.43 \$100.000.00 5.43 \$100.000.00 \$40 \$89.99.556 Murb Bank Ltd. CDYAN CERTFICATE OF DEPOSIT - YANKEE 5.8 \$11'15'2023 \$14'2023 \$00.000.00 5.99 \$150.000.000 \$59 \$150.000.000 \$59 \$150.000.000 \$59 \$150.000.000 \$59 \$150.000.000 \$50 \$150.000.000 \$50 \$150.000.000 \$50 \$150.000.000 \$50 \$150.000.000 \$50 \$150.000.000 \$50 \$150.000.000 \$50 \$150.000.000 \$50 \$150.000.000 \$50 \$150.000.000 \$50	MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/12/2023		135,000,000	5.63	\$135,000,000	\$135,021,103
MUFG Bank Lid. CP COMMERCIAL PAPER 10/31/2023 10,000000 5.68 \$98,648,169 MUFG Bank Lid. CP COMMERCIAL PAPER 11/15/2023 100,00000 5.71 \$98,949,556 \$98,449,159 Manhatan Asset Funding Company LLC CPABS-42 COMMERCIAL PAPER - ABS-4(2) 89/3023 50,000,000 5.45 \$100,000,000 \$545 \$100,000,000 \$569 \$50,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$560,000,000 \$500,000,000 \$5	MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	10/30/2023		200,000,000	5.68	\$200,000,000	\$200,022,652
MGG Bank Lid. CP COMMERCIAL PAPER 11/15/202 100,000,000 5.71 \$98,399,556 \$98,405,333 Manhatan Asset Funding Company LIC CPABS4-2 COMMERCIAL PAPER - ABS-4/2) 98/2023 500,000,000 5.40 \$99,995,567 \$99,995,567 Mizuho Bank Lid. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.38 81/2023 600,000,000 5.49 \$99,995,567 Mizuho Bank Lid. TO TIME DEPOSIT S.41 11/15/2023 81/2023 600,000,000 5.69 \$99,999,569 Mizuho Bank Lid. Sep 12, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.61 11/15/2023 81/2023 80/2003 5.50 \$200,000,000 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$200,000,00 5.50 \$50,000,000 5.50 \$50,000,000 5.50 \$50,000,000 5.61 \$10,000,000	MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/19/2023		100,000,000	5.52	\$99,295,000	\$99,305,706
Manhattan Asset Funding Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) B9/2023 50,000,000 5.40 \$49,955,567 Mazuho Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.38 8/52/023 100,000,000 5.45 \$100,000,000 \$59,999,585 Mazuho Bank Ltd. TO TIME DEPOSIT 5.38 8/4/2023 660,000,000 5.99 \$866,000,000 \$59 \$96,000,000 \$59 \$96,000,000 \$59 \$96,000,000 \$59 \$100,000,000 \$59 \$100,000,000 \$59 \$100,000,000 \$50 \$100,001,700 \$57 \$200,000,000 \$50 \$100,000,000 \$50 \$100,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$190,000,000 \$150,000,000 </td <td>MUFG Bank Ltd. CP</td> <td>COMMERCIAL PAPER</td> <td></td> <td>10/31/2023</td> <td></td> <td>100,000,000</td> <td>5.68</td> <td>\$98,634,097</td> <td>\$98,648,189</td>	MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/31/2023		100,000,000	5.68	\$98,634,097	\$98,648,189
Marcho Bank Lid. CDYAN CERTIFICATE OF DEPOSIT - VANKEE 5.38 8/15/2023 100,000,000 5.45 \$100,000,000 \$399,993,538 Maruho Bank Lid. TD TIME DEPOSIT 5.32 8/4/2023 660,000,000 5.69 \$100,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$660,000,000 \$500,000,000 \$510,000,000 \$510,000,000 <td< td=""><td>MUFG Bank Ltd. CP</td><td>COMMERCIAL PAPER</td><td></td><td>11/15/2023</td><td></td><td>100,000,000</td><td>5.71</td><td>\$98,399,556</td><td>\$98,405,333</td></td<>	MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2023		100,000,000	5.71	\$98,399,556	\$98,405,333
Mixub Bank Lid. TD TIME DEPOSIT 5.32 8/4/2023 650.000.00 5.39 \$660.000.00 \$560.000.00 Mizub Bank Lid., Nov 15, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.61 11/15/2023 8/4/2023 100.000.00 5.69 \$100.000.00 \$200.086.678 Mizub Bank Lid., Sep 12, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.65 91/22023 8/4/2023 100.000.00 5.73 \$200.000.00 \$200.086.678 Mizub Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 5.50 91/22023 8/4/2023 50.000.00 5.63 \$50.000.000 \$62.600.000 \$610.077.605.0077.606	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2023		50,000,000	5.40	\$49,955,667	\$49,955,525
Warking Bank Ltd., Nov 15, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.61 11/15/2023 8/4/2023 10,000,000 5.69 \$100,001,000 Mizuho Bank Ltd., Nov 15, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.66 9/12/203 8/4/2023 200,000,000 5.73 \$200,000,000 \$200,036,678 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED FEPO TRIPARTY OVERNIGHT FIXED 5.00 8/4/2023 150,000,000 5.50 \$56,260,000 \$150,000,000 \$449,953,412 National Bank of Canada, Montreal, Mar 06, 2024 VARIABLE RATE CEMMERCIAL PAPER - 4-2 5.55 3/6/2024 8/4/2023 50,000,000 5.60 \$56,0000 \$49,953,412 Nordea Bank Abp, Sep 26, 2023 VARIABLE RATE CEMMERCIAL PAPER - 4-2 5.55 3/6/2024 8/4/2023 160,000,000 5.60 \$160,000,000 <	Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$99,999,536
Mizuho Bank Ltd., Sep 12, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.65 91/22023 8/4/2023 200,000,000 5.73 \$200,006,678 Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 5.00 8/4/2023 150,000,000 5.37 \$150,000,000 \$53,000,000 \$62,800,000 \$53,000,000 \$53,000,000 \$53,000,000 \$53,000,000 \$53,000,000 \$53,000,000 \$53,000,000 \$54,000,000 <td>Mizuho Bank Ltd. TD</td> <td>TIME DEPOSIT</td> <td>5.32</td> <td>8/4/2023</td> <td></td> <td>650,000,000</td> <td>5.39</td> <td>\$650,000,000</td> <td>\$650,000,000</td>	Mizuho Bank Ltd. TD	TIME DEPOSIT	5.32	8/4/2023		650,000,000	5.39	\$650,000,000	\$650,000,000
Mitube Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED REPO TRIPARTY OVERNIGHT FIXED 5.30 8/4/2023 150.000.000 5.37 \$150.000.000 \$150.000.000 Morofsky Legacy Irrevocable Trust, Sep 01, 2041 VARIABLE RATE DEMAND NOTE 5.50 9/1/2041 8/10/2023 6,260.000 5.50 \$6,260.000 \$6,260.000 \$6,260.000 National Bank of Canada, Montreal, Mar 06, 2024 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.55 3/6/2023 8/4/2023 160.000.000 5.80 \$160.000.000 \$49,953,412 Nordea Bank Abp, Sep 26, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.72 9/26/2023 8/4/2023 160.000.000 5.80 \$160.000,000 \$49,953,412 Nordea Bank Abp, Sep 26, 2023 COMMERCIAL PAPER - ABS- 4(2) 1/26/2024 8/4/2023 160.000,000 5.80 \$160.000,000 \$160.057,496 Old Line Funding, LLC, Aug 21, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 2/21/2024 8/4/2023 50.000.000 5.85 \$100.000,000 \$160.007,496 Old Line Funding, LLC, Feb 22, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 2/21/2024 8/4/2023 <td>Mizuho Bank Ltd., Nov 15, 2023</td> <td>VARIABLE RATE CERTIFICATE OF DEPOSIT</td> <td>5.61</td> <td>11/15/2023</td> <td>8/4/2023</td> <td>100,000,000</td> <td>5.69</td> <td>\$100,000,000</td> <td>\$100,001,742</td>	Mizuho Bank Ltd., Nov 15, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	11/15/2023	8/4/2023	100,000,000	5.69	\$100,000,000	\$100,001,742
Morofsky Legacy Irrevocable Trust, Sep 01, 2041 VARIABLE RATE DEMAND NOTE 5.50 9/1/2041 8/10/2023 6,280,000 5.50 \$6,280,000 \$6,280,000 National Bank of Canada, Montreal, Mar 06, 2024 VARIABLE RATE COMMERCIAL PAPER -4-2 5.55 3/6/2024 8/4/2023 50,000,000 5.63 \$50,000,000 \$49,953,412 Nordea Bank Abp, Sep 26, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.72 9/26/2023 8/4/2023 160,000,000 5.80 \$160,000,000 \$49,953,412 Nordea Bank Abp, Sep 26, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.72 9/26/2023 8/4/2023 160,000,000 5.80 \$160,005,7496 Old Line Funding, LLC, Aug 21, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 8/21/2023 115,000,000 5.85 \$510,000,000 \$50,000,000	Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	9/12/2023	8/4/2023	200,000,000	5.73	\$200,000,000	\$200,036,678
National Bank of Canada, Montreal, Mar 06, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.55 3/6/2024 8/4/2023 50,000,000 5.63 \$50,000,000 \$49,953,412 Nordea Bank Abp, Sep 26, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.72 9/26/2023 8/4/2023 160,000,000 5.80 \$160,000,000 \$49,953,415 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 1/26/2024 25,000,000 5.43 \$114,716,525 \$114,692,720 Old Line Funding, LLC, Aug 21, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 8/21/2023 50,000,000 5.85 \$50,000,000 \$50 \$50,000,000 \$55 \$114,692,720 Old Line Funding, LLC, Feb 21, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 2/21/2024 8/4/2023 50,000,000 \$58 \$50,000,000 \$50 \$100,000,000 \$50 \$100,000,000 \$50 \$100,000,000 \$58 \$50,000,000 \$50 \$100,000,000 \$50 \$100,000,000 \$50 \$100,000,000 \$50 \$100,000,000 \$50 \$100,000,000 \$50 \$100,000,000 \$100,000,000 \$100,000,000	Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.30	8/4/2023		150,000,000	5.37	\$150,000,000	\$150,000,000
Nordea Bank Abp, Sep 26, 2023 8/4/2023 160,000,000 5.80 \$160,000,000 \$180,057,496 Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 1/26/202 25,000,000 5.24 \$24,391,333 \$24,311,767 Old Line Funding, LLC, Aug 21, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 8/2/2023 115,000,000 5.85 \$50,000,000 \$585 \$510,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$583 \$30,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$585 \$50,000,000 \$510,000,000 \$	Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.50	9/1/2041	8/10/2023	6,260,000	5.50	\$6,260,000	\$6,260,000
Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 1/26/2024 25,000,000 5.24 \$24,311,367 Old Line Funding, LLC, Aug 21, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 8/2/1/2023 115,000,000 5.13 \$114,716,525 \$114,692,720 Old Line Funding, LLC, Feb 21, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5/7 2/2/2024 8/4/2023 50,000,000 5.85 \$50,000,000 \$50,001,164 Old Line Funding, LLC, Feb 22, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5/7 2/2/2024 8/4/2023 30,000,000 \$85 \$100,000,000 \$100,001,870 \$100,000,000 \$100,001,870 \$100,001,870 \$100,000,000 \$100,010,870 \$100,010,870 \$100,010,870 \$100,018,200 \$100,018,200 \$100,018,200 \$100,00	National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.55	3/6/2024	8/4/2023	50,000,000	5.63	\$50,000,000	\$49,953,412
Old Line Funding, LLC, Aug 21, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 8/21/2023 115,000,000 5.13 \$114,716,525 \$114,692,720 Old Line Funding, LLC, Feb 21, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 2/21/2024 8/4/2023 50,000,000 5.85 \$50,000,000 \$50,001,164 Old Line Funding, LLC, Feb 22, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 2/22/2024 8/4/2023 30,000,000 5.85 \$100,000,000 \$30,000,000 Old Line Funding, LLC, Jan 04, 2024 VARIABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 1/4/2024 8/4/2023 30,000,000 5.85 \$75,000,000 \$30,000,000 Old Line Funding, LLC, Nov 27, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 3/5/2024 8/4/2023 75,000,000 5.85 \$75,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$100,001,870 \$100,001,870 \$100,001,870 \$100,000,000 \$5.93 \$100,000,000 \$5.93 \$100,000,000 \$5.93 \$100,000,000 \$5.93 \$100,000,000 \$5.93 \$100,000,000 \$5.93 \$100,000,000 \$5.93 \$100,000,	Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.72	9/26/2023	8/4/2023	160,000,000	5.80	\$160,000,000	\$160,057,496
Old Line Funding, LLC, Feb 21, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 2/21/2024 8/4/2023 50,000,000 5.85 \$50,000,000 \$50,001,164 Old Line Funding, LLC, Feb 22, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 2/21/2024 8/4/2023 100,000,000 5.85 \$100,000,000 \$100,000,000 Old Line Funding, LLC, Jan 04, 2024 VARIABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 3/5/2024 8/4/2023 30,000,000 5.85 \$75,000,000 \$30,000,000 Old Line Funding, LLC, Nov 27, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 3/5/2024 8/4/2023 75,000,000 5.85 \$75,000,000 \$75,000,000 \$100,001,870 Old Line Funding, LLC, Nov 27, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.71 11/27/2023 8/4/2023 100,000,000 5.79 \$100,000,000 \$100,001,870 Old Line Funding, LLC, Nov 28, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.60 11/28/2023 8/4/2023 100,000,000 5.91 \$100,000,000 \$100,0108,700 Old Line Funding, LLC, Oct 30, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,391,333	\$24,311,767
Old Line Funding, LLC, Feb 22, 2024 6/4/2023 100,000,000 5.85 \$100,000,000 \$100,000,000 Old Line Funding, LLC, Jan 04, 2024 VARIABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 2/22/2024 8/4/2023 30,000,000 5.85 \$100,000,000 \$30,000,000 Old Line Funding, LLC, Jan 04, 2024 VARIABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 3/5/2024 8/4/2023 30,000,000 5.85 \$75,000,000 \$30,000,000 Old Line Funding, LLC, Nar 05, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 3/5/2024 8/4/2023 75,000,000 5.85 \$75,000,000 \$75,000,000 \$100,001,870 Old Line Funding, LLC, Nov 27, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.60 11/28/2023 8/4/2023 55,000,000 5.68 \$55,000,000 \$549,893,223 Old Line Funding, LLC, Oct 30, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.83 10/30/2023 8/4/2023 7,015,000 \$100,000,000 \$100,018,200 Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.89 10/10/2023 8/4/2023 7,015,000 \$7,015,000 \$7,015,000 \$7,015,000 \$7,015,000 <td>Old Line Funding, LLC, Aug 21, 2023</td> <td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td> <td></td> <td>8/21/2023</td> <td></td> <td>115,000,000</td> <td>5.13</td> <td>\$114,716,525</td> <td>\$114,692,720</td>	Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$114,716,525	\$114,692,720
Old Line Funding, LLC, Jan 04, 2024 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.75 1/4/2024 8/4/2023 30,000,000 5.83 \$30,000,000 \$30,000,000 Old Line Funding, LLC, Mar 05, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 3/5/2024 8/4/2023 75,000,000 5.85 \$75,000,000 \$100,000,000 5.79 \$100,000,000 5.79 \$100,000,000 \$100,000	Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/21/2024	8/4/2023	50,000,000	5.85	\$50,000,000	\$50,001,164
Old Line Funding, LLC, Mar 05, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.77 3/5/2024 8/4/2023 75,000,000 5.85 \$75,000,000 \$75,000,000 Old Line Funding, LLC, Nov 27, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.71 11/27/2023 8/4/2023 100,000,000 5.79 \$100,000,000 \$100,001,870 Old Line Funding, LLC, Nov 28, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.60 11/28/2023 8/4/2023 55,000,000 \$5.68 \$\$55,000,000 \$\$6.85 \$\$50,000,000 \$\$100,000,000	Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/22/2024	8/4/2023	100,000,000	5.85	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 27, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.71 11/27/2023 8/4/2023 100,000,000 5.79 \$100,000,000 \$100,001,870 Old Line Funding, LLC, Nov 28, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.60 11/28/2023 8/4/2023 55,000,000 5.68 \$55,000,000 \$54,983,223 Old Line Funding, LLC, Oct 30, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.83 10/30/2023 8/4/2023 100,000,000 5.91 \$100,000,000	Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.75	1/4/2024	8/4/2023	30,000,000	5.83	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Nov 28, 2023 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.60 11/28/2023 8/4/2023 55,000,000 5.68 \$55,000,000 \$54,983,223 Old Line Funding, LLC, Oct 30, 2023 VARIABLE RATE COMMERCIAL PAPER ABS-4(2) 5.83 10/30/2023 8/4/2023 100,000,000 5.91 \$100,000,000 \$100,000,000 \$100,001,8200 Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 VARIABLE RATE DEMAND NOTE 5.40 4/1/2042 8/1/2023 7,015,000 5.67 \$7,015,000 \$7,015,000 \$7,015,000 \$25,000,000 \$26,000,000 \$26,000,000 \$26,000,000 \$26,000,000	Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/5/2024	8/4/2023	75,000,000	5.85	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Oct 30, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.83 10/30/2023 8/4/2023 100,000,000 5.91 \$100,000,000 \$100,018,200 Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 VARIABLE RATE DEMAND NOTE 5.40 4/1/2042 8/10/2023 7,015,000 5.40 \$7,015,000 \$7,015,000 \$7,015,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$49,999,174 Ridgefield Funding Company, LLC Series A, Oct 20, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.59 10/20/2023 \$4/2023 50,000,000 \$.67 \$25,000,000 \$49,999,174	Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	11/27/2023	8/4/2023	100,000,000	5.79	\$100,000,000	\$100,001,870
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 VARIABLE RATE DEMAND NOTE 5.40 4/1/2042 8/10/2023 7,015,000 5.40 \$7,015,000 \$7,015,000 \$7,015,000 \$7,015,000 \$7,015,000 \$7,015,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$49,999,174	Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	11/28/2023	8/4/2023	55,000,000	5.68	\$55,000,000	\$54,983,223
Ridgefield Funding Company, LLC Series A, Oct 10, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.59 10/10/2023 8/4/2023 25,000,000 5.67 \$25,000,000 \$25,000,000 Ridgefield Funding Company, LLC Series A, Oct 20, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.59 10/20/2023 8/4/2023 50,000,000 5.67 \$25,000,000 \$49,999,174	Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.83	10/30/2023	8/4/2023	100,000,000	5.91	\$100,000,000	\$100,018,200
Ridgefield Funding Company, LLC Series A, Oct 20, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.59 10/20/2023 8/4/2023 50,000,000 \$5.67 \$50,000,000 \$49,999,174	Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.40	4/1/2042	8/10/2023	7,015,000	5.40	\$7,015,000	\$7,015,000
	Ridgefield Funding Company, LLC Series A, Oct 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	10/10/2023	8/4/2023	25,000,000	5.67	\$25,000,000	\$25,000,000
Royal Bank of Canada CP4-2 3/20/2024 45,000,000 5.53 \$43,490,625 \$43,377,350	Ridgefield Funding Company, LLC Series A, Oct 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	10/20/2023	8/4/2023	50,000,000	5.67	\$50,000,000	\$49,999,174
	Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,490,625	\$43,377,350

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,783,889	\$99,704,111
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$50,340,584	\$50,318,015
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.87	1/9/2024	8/4/2023	100,000,000	5.95	\$100,000,000	\$100,097,445
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	1/10/2024	8/4/2023	100,000,000	5.92	\$100,000,000	\$100,084,569
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.07	11/15/2023	8/4/2023	60,000,000	6.15	\$60,000,000	\$60,084,159
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/1/2023	8/4/2023	100,000,000	5.96	\$100,000,000	\$100,028,213
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/1/2023	8/4/2023	100,000,000	5.96	\$100,000,000	\$100,028,213
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.40	9/1/2041	8/10/2023	6,720,000	5.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2023		50,000,000	5.60	\$49,735,069	\$49,735,313
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2023		100,000,000	5.58	\$99,351,417	\$99,346,758
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2023		80,000,000	5.55	\$79,337,556	\$79,328,022
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		80,000,000	5.62	\$79,272,000	\$79,265,334
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	10/3/2023	8/4/2023	100,000,000	5.69	\$100,000,000	\$100,019,351
Sheffield Receivables Company LLC, Sep 18, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	9/18/2023	8/4/2023	150,000,000	5.67	\$150,000,000	\$150,000,000
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	9/20/2023	8/4/2023	50,000,000	5.70	\$50,000,000	\$50,010,466
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/14/2023		200,000,000	5.63	\$200,000,000	\$200,039,686
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	9/26/2023		100,000,000	5.63	\$100,000,000	\$100,021,402
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/2/2023		215,000,000	5.68	\$215,000,000	\$215,013,291
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/12/2023		100,000,000	5.62	\$99,392,778	\$99,412,778
Sumitomo Mitsui Trust Bank Ltd., Oct 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	10/12/2023	8/4/2023	50,000,000	5.69	\$50,000,000	\$50,009,057
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	10/2/2023	8/4/2023	200,000,000	5.84	\$200,000,000	\$200,085,930
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	9/25/2023	8/4/2023	150,000,000	5.81	\$150,000,000	\$150,050,919
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	11/1/2056	8/10/2023	6,500,000	5.72	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	2/1/2027	8/10/2023	5,150,000	5.72	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	12/1/2059	8/10/2023	3,200,000	5.72	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.42	12/1/2054	8/9/2023	18,000,000	5.42	\$18,000,000	\$18,000,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.40	5/1/2048	8/10/2023	4,420,000	5.40	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.40	12/1/2046	8/10/2023	13,625,000	5.40	\$13,625,000	\$13,625,000
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.40	9/1/2037	8/10/2023	5,490,000	5.40	\$5,490,000	\$5,490,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.40	11/1/2046	8/10/2023	5,950,000	5.40	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	12/27/2023	8/4/2023	75,000,000	5.83	\$75,000,000	\$75,010,784
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	2/7/2024	8/4/2023	75,000,000	5.84	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	3/1/2024	8/4/2023	50,000,000	5.65	\$50,000,000	\$49,938,490
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,367,500	\$49,304,122
Thunder Bay Funding, LLC, Oct 30, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/30/2023	8/4/2023	25,000,000	5.70	\$25,000,000	\$24,999,443
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,856,418
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,612,740
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,092,235
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,072,664
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,817,659
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$57,376,342	\$57,315,593
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,842,015
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	4/29/2024	8/4/2023	100,000,000	5.99	\$100,000,000	\$100,078,860

Holdings Report

Data as of August 3, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.04	12/6/2023	8/4/2023	150,000,000	6.12	\$150,000,000	\$150,227,070
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/7/2023		50,000,000	5.46	\$49,739,444	\$49,737,841
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$49,380,958	\$49,375,656
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.71	12/5/2023	8/4/2023	50,000,000	5.79	\$50,000,000	\$50,008,963
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.71	12/11/2023	8/4/2023	25,000,000	5.79	\$25,000,000	\$25,003,730
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2023		150,000,000	5.54	\$148,870,833	\$148,869,375
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		118,100,000	5.64	\$116,841,579	\$116,843,875
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.90	7/31/2024	8/4/2023	100,000,000	5.98	\$100,000,000	\$99,982,198
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.97	8/28/2023	8/4/2023	40,000,000	6.05	\$40,000,000	\$40,015,016
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.83	1/2/2024	8/4/2023	80,000,000	5.91	\$80,000,000	\$80,068,208
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	10/5/2023	8/4/2023	140,000,000	5.82	\$140,000,590	\$140,061,601
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.40	8/1/2046	8/10/2023	7,625,000	5.40	\$7,625,000	\$7,625,000
					21,218,399,812		\$21,176,963,331	\$21,178,070,259

(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 August 3, 2023



		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		14.0
	Asset Backed Commercial Paper - Floating	Asset Backed Commercial Paper - Floating		9.2
	Asset Backed Commercial Paper - Floating	Bank Instrument - Fixed		33.6
	Bank Instrument - Fixed	Bank Instrument - Floating		10.1
		Corporate Commercial Paper - Fixed		12.2
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		13.0
		Corporate Notes - Floating		1.4
	Corporate Commercial Paper - Fixed	Government		0.0
	Corporate Commercial Paper - Floating	Mutual Funds - Money Market		3.0
		Repo		3.4
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	Effective Average Maturity(can't exceed 60 days)		
	Mutual Funds - Money Market		34.7 Da	ys
	■ Repo			
Top Holdings(excluding Repurchase Ag	reements)	Effective Maturity Schedule	Eff	Final

Canadian Imperial Bank of Commerce	5.1			
Bank of Montreal	5.1			
Bank of Nova Scotia, Toronto	5.1			
Royal Bank of Canada	5.0			
Mizuho Financial Group, Inc.	5.0			
ABN Amro Bank NV	5.0			
Australia & New Zealand Banking Group, Melbourne	5.0			
Cooperatieve Rabobank UA	5.0			
Groupe Credit Mutuel	4.7			
Mitsubishi UFJ Financial Group, Inc.	4.4			
Total % of Portfolio:	49.4			
S&P Credit Quality Composition(at least 50% A-1+)				

57.4

42.6

100.0

A-1+

A-1

Total % of Portfolio:

Effective Maturity Schedule	Eff	Final
1-7 days	70.7	37.0
8-30 days	2.3	4.5
31-90 days	12.8	22.7
91-180 days	8.2	20.1
181+ days	6.0	15.7
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.