## **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	5/8/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	5/8/2024		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	5/9/2024	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		24,750,271	5.57	\$24,750,271	\$24,751,561
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/15/2024		47,146,000	5.51	\$47,054,065	\$47,054,057
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2024		25,347,000	5.54	\$25,275,029	\$25,274,440
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		80,999,000	5.56	\$80,440,107	\$80,435,415
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2024		200,000,000	5.41	\$199,970,444	\$199,926,008
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2024		130,000,000	5.42	\$129,980,753	\$129,980,783
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2024		75,000,000	5.42	\$74,922,271	\$74,966,699
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2024		100,000,000	5.46	\$99,895,972	\$99,896,361
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2024		150,000,000	5.47	\$149,554,167	\$149,553,972
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2024		45,000,000	5.48	\$44,785,600	\$44,785,173
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2024		80,000,000	5.50	\$79,608,400	\$79,606,126
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		105,000,000	5.53	\$103,952,567	\$103,947,290
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	8/30/2024	5/3/2024	205,000,000	5.56	\$205,000,000	\$204,925,417
Anglesea Funding LLC, Oct 11, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	10/11/2024	5/3/2024	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	5/9/2024	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	\$61,742,011	\$61,741,218
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		5,332,000	5.52	\$5,309,021	\$5,308,942
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		75,000,000	5.53	\$74,385,833	\$74,378,003
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	5/8/2024		1,325,000,000	5.42	\$1,325,000,000	\$1,325,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/9/2024		100,000,000	5.41	\$99,896,653	\$99,896,944
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		7/23/2024		140,000,000	5.57	\$138,278,000	\$138,296,283
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	5/9/2024	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	\$100,068,086
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,086,690
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,677,040
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$94,746,223
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$49,854,882
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,008,738
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,012,076
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,021,234
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	5/3/2024		525,000,000	5.38	\$525,000,000	\$525,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,064,754
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,015,216
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$33,719,000	\$33,608,750
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	1/6/2025	5/3/2024	165,000,000	5.91	\$165,000,000	\$165,292,786
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/6/2025	5/3/2024	135,000,000	5.78	\$135,000,000	\$135,120,945
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/6/2025	5/3/2024	175,000,000	5.78	\$175,000,000	\$175,157,301
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	6/14/2024	5/3/2024	100,000,000	6.05	\$100,000,000	\$100,061,419
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/7/2025	5/3/2024	100,000,000	5.70	\$100,000,000	\$100,000,000
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/12/2025	5/3/2024	200,000,000	5.70	\$200,000,000	\$199,982,068

# Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	5/3/2024	5/3/2024	100,000,000	6.00	\$100,000,000	\$100,001,344
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	9/16/2024	5/3/2024	40,200,000	5.97	\$40,200,000	\$40,258,434
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,084,515
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/3/2025	5/3/2024	170,000,000	5.78	\$170,000,000	\$170,134,606
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	7/3/2024	5/3/2024	75,000,000	6.04	\$75,000,000	\$75,064,619
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	7/10/2024	5/3/2024	50,000,000	6.05	\$50,000,000	\$50,049,655
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/15/2024		50,000,000	5.47	\$49,903,222	\$49,903,575
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		50,000,000	5.47	\$49,836,222	\$49,797,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		50,000,000	5.47	\$49,836,222	\$49,805,257
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.48	\$49,806,444	\$49,835,435
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		50,000,000	5.48	\$49,799,000	\$49,835,435
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		50,225,000	5.47	\$50,008,140	\$50,006,593
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		50,000,000	5.52	\$49,626,389	\$49,625,695
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$69,803,650	\$69,813,135
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$49,796,694	\$49,806,701
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		150,000,000	5.53	\$148,481,333	\$148,477,745
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.72	6/3/2024	5/3/2024	50,000,000	5.80	\$50,000,000	\$50,012,105
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	10/16/2024	5/3/2024	80,000,000	5.69	\$80,000,000	\$80,030,301
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.52	9/23/2024	5/3/2024	100,000,000	5.60	\$100,000,000	\$100,001,179
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2024		57,534,000	5.44	\$57,474,149	\$57,474,037
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/13/2024		100,000,000	5.51	\$99,375,833	\$99,367,200
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,805,067	\$29,807,420
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,766,950	\$9,763,097
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$149,961,387
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$14,999,234
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,037,274
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,100,333	\$47,963,135
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	1/3/2025	5/3/2024	110,000,000	5.91	\$110,000,000	\$110,202,950
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		20,000,000	5.50	\$19,884,300	\$19,883,585
Chariot Funding LLC, Aug 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	8/1/2024	5/3/2024	50,000,000	5.65	\$50,000,000	\$50,011,082
Chariot Funding LLC, Sep 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	9/20/2024	5/3/2024	130,000,000	5.67	\$130,000,000	\$130,010,864
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2024		100,000,000	5.43	\$99,896,167	\$99,896,361
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2024		40.000.000	5.47	\$39.874.933	\$39.875.073
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.72	1/10/2025	5/3/2024	220,000,000	5.80	\$220,000,000	\$220,176,097
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	10/28/2024	5/3/2024	100,000,000	6.00	\$100,000,000	\$100,213,362
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,165,744
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT		7/22/2024		150,000,000	5.96	\$150,000,000	\$150,113,457
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.45	8/1/2044	5/9/2024	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		11/4/2024	5/3/2024	115,000,000	5.70	\$115,000,000	\$115,001,711
Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62		5/3/2024	155,000,000	5.70	\$155,000,000	\$155,007,530
Collateralized Commercial Paper FLEX Co., LLC, Nov 30, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/12/2024	5/3/2024	75,000,000	5.70	\$75,000,000	\$75,002,370
Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/25/2024	5/3/2024	70,000,000	5.70	\$70,000,000	\$69,997,222
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/2/2024	5/3/2024	100.000.000	5.70	\$100,000,000	\$100,000,000
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## **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/20/2024	5/3/2024	20,000,000	5.70	\$20,000,000	\$20,000,658
Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/25/2024	5/3/2024	50,000,000	5.70	\$50,000,000	\$50,001,815
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	5/8/2024		650,000,000	5.42	\$650,000,000	\$650,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	5/9/2024		670,000,000	5.42	\$670,000,000	\$670,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	5/7/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	5/9/2024		100,000,000	5.41	\$100,000,000	\$100,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		5/3/2024		907,000,000	5.40	\$906,866,218	\$906,865,964
DNB Bank ASA TD	TIME DEPOSIT	5.31	5/3/2024		1,200,000,000	5.40	\$1,200,000,000	\$1,200,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	5/9/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.17	5/3/2024		0	5.26	\$0	\$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		3,412,688	5.91	\$3,412,688	\$3,414,414
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		17,906,695	5.55	\$17,906,695	\$17,908,004
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,809,250	\$34,811,280
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$49,651,806	\$49,655,341
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$99,243,056	\$99,250,926
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.42	5/3/2024	5/3/2024	630,872,087	5.42	\$631,124,436	\$630,935,175
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	5/9/2024	8,690,000	5.45	\$8,690,000	\$8,690,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$89,846,825	\$89,853,233
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2024		48,255,000	5.41	\$48,247,869	\$48,247,867
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2024		70,000,000	5.50	\$69,802,347	\$69,802,323
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		50,000,000	5.53	\$49,537,583	\$49,536,665
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		100,000,000	5.55	\$99,073,444	\$99,073,330
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2024		135,000,000	5.42	\$134,860,087	\$134,859,825
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		27,205,505	5.55	\$27,205,505	\$27,204,536
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	5/3/2024		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	5/9/2024	50,000,000	5.45	\$50,000,000	\$50,000,000
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.97	8/21/2024	5/3/2024	50,000,000	6.05	\$50,000,000	\$50,014,894
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	1/6/2025	5/3/2024	75,000,000	5.78	\$75,000,000	\$75,019,682
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	11/6/2024	5/3/2024	16,000,000	5.74	\$16,000,000	\$16,005,289
Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.69	10/23/2024	5/3/2024	100,000,000	5.77	\$100,000,000	\$100,052,646
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2024		150,000,000	5.50	\$149,888,750	\$149,889,018
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2024		92,000,000	5.50	\$91,918,120	\$91,918,295
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2024		47,400,000	5.46	\$47,343,752	\$47,343,839
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2024		73,650,000	5.51	\$73,277,863	\$73,276,379
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		55,000,000	5.48	\$54,705,200	\$54,704,540
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2024		13,000,000	5.50	\$12,959,581	\$12,959,171
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		50,000,000	5.53	\$49,590,556	\$49,587,373
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2024		6,798,000	5.53	\$6,733,223	\$6,732,755
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/17/2024		50,000,000	5.55	\$49,432,111	\$49,430,563
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	_	5/3/2024		75,000,000	5.42	\$74,988,917	\$74,988,932
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.48	8/5/2024		125,000,000	5.57	\$125,000,000	\$125,000,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER	_	6/13/2024		260,000,000	5.51	\$258,380,200	\$258,389,786
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2024		100,000,000	5.53	\$98.970.750	\$98,974,353

# Holdings Report

Name Process Pr	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Numeration Asser Funding Company LLG CPARS-42   COMMERCIAL PAPER - ABS-4(2)   773204   1500000   551   91-480.39   514 480.397   514 480.307	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
Numbers and Finding Consegung LLC 2-MBS-42   COMMERCIAL PAPER - ABS - 42)   910024   75,000.00   5.4   58,474.400   58,474.400     Natage and Finding Consegung LLC 2-MBS-42   COMMERCIAL PAPER - ABS - 42)   910024   75,000.00   5.4   57,500.00   5.4   57,500.00   5.4   57,500.00   5.4   57,500.00   5.4   57,500.00   5.4   52,500.00   5.2   52,500.00   5.2   52,500.00   5.4   52,500.00   5.2   52,500.00   5.4   52,500.00   5.2   55,500.00   5.4   55,500.00   5.5   55,500.00   5.5   55,500.00   5.5   55,500.00   5.5   55,500.00   5.6   55,500.00   510.05,500	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		75,000,000	5.53	\$74,307,667	\$74,301,209
Jump Stand Junci David   COMMERCIAL PAPER - ABS-420   F100020   F4   F4400877   F4400877   F540000   F54000   F540000   F540000   F540000   F540000   F540000   F540000   F5200000   F550000   F550000   F5500000   F55000000   F55000000   F55000000   F55000000   F5000000   F5000000   F5000000   F50000000	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		15,000,000	5.53	\$14,850,367	\$14,848,971
Names Bank Lis COVAN   CERTIFICATE OF DEPOSIT - VANNEEE   54.9   6710000   6.4.9   571.00000   6.4.9   571.00000   6.4.9   571.00000   571.00011     Marke Bank Lis COVAN   TIME DEPOSIT - VANNEE   5.2   502004   150.00000   5.3   510.00000   5.3   510.00000   5.3   510.00000   5.3   510.00000   5.3   510.00000   5.3   510.00000   5.3   510.00000   5.5   510.00000   5.5   510.00000   5.5   510.00000   5.5   510.00000   5.5   510.00000   5.5   510.00000   5.5   510.00000   5.5   510.00000   5.7   513.05.05   510.00000   5.7   513.05.05 <t< td=""><td>Manhattan Asset Funding Company LLC CPABS4-2</td><td>COMMERCIAL PAPER - ABS- 4(2)</td><td></td><td>7/9/2024</td><td></td><td>25,000,000</td><td>5.53</td><td>\$24,746,889</td><td>\$24,744,528</td></t<>	Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		25,000,000	5.53	\$24,746,889	\$24,744,528
Name Bark LS COVAN   CERTERIZE OF DEPOSIT   549   820204   228.00.000   549   520.00.000   527.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000   528.00.0000	Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2024		75,000,000	5.47	\$74,910,667	\$74,911,138
Nauko Bank Lisi TD   TNE DEPORT   S.22   S12024   1,000,000,00   S1,41   \$1,000,000,00   \$1,000,000,00     Nauko Bank Lisi, Methourne DF4-2   COMMERCIAL PAPER -42   S1   S22024   100,000,000   S6.8   \$1,000,000,00   \$1,000,000,00     National Autraits Bank Lisi, Methourne DF4-2   COMMERCIAL PAPER -42   S6.9   \$220244   100,000,000   S6.8   \$1,000,000,00   \$100,000,00   \$100,000,000   <	Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	5/16/2024		75,000,000	5.49	\$75,000,000	\$75,000,161
National Subsitive USA, Inc REPO TRPARTY OVERNIGHT FIXED   5.31   5.2024   100,000,00   5.38   910,000,00   541   9450,000,00     National Austinia Barn, Lui, Nebrume GP4-2   COMMERCIAL PAPER - 42   577   120,000,00   5.48   510,000,000   541   547,242.118     National Austinia Barn, Lui, Nebrume, Bor, 9,204   VARIABLE RATE COMMERCIAL PAPER - 42   567   120,000,000   5.41   510,000,000	Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.49	8/2/2024		225,000,000	5.58	\$225,000,000	\$225,000,268
National Australia Bank Lid., Melbourne DP42   COMMERCIAL PAPER - 42   21/02025   60.000.000   5.16   \$44,071,167   \$47,024,118     National Australia Bank Lid., Melbourne, Die 09, 2024   VARABLE RATE COMMERCIAL PAPER - 42   5.77   12/02025   50.000.000   5.08   \$100.000.000   5.08   \$100.000.000   5.01   5.08   \$100.000.000   5.01   \$100.000.000   5.01   \$100.000.000   5.01   \$100.000.000   5.01   \$120.576.01   \$100.500.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$28.853.01   \$100.850.000   \$10   \$10.850.000   \$100.100.000   \$10   \$10.850.000   \$100.100.000   \$100.100.000   \$100.100.000   \$100.250.000   \$100.250.000   \$100.2	Mizuho Bank Ltd. TD	TIME DEPOSIT	5.32	5/3/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,000,000
National Australia Bank Lid, Melbourne, Dec 08, 2024   VARMABLE RATE COMMERCIAL PAPER - 4.2   5.77   128/2024   5/32024   100.000.00   5.64   \$100.000.00   5.010.136.Bit     National Australia Bank Lid, Melbourne, Sep 24, 2024   COMMERCIAL PAPER - 4.2   5/24024   100.000.00   5.77   \$128,800.77   \$100.100.00   \$101.715.817     National Bank C Ganda, Montreal CP4-2   COMMERCIAL PAPER - 4.2   \$128,200.77   \$100.000.00   \$119.825.825.87   \$126.220.01   \$100.118.71     National Bank C Ganda, Montreal CP4-2   COMMERCIAL PAPER - 4.2   \$129.0226   \$120.000.00   \$119.885.87   \$140.395.67   \$140.395.67   \$140.395.67   \$140.395.67   \$140.395.67   \$140.395.67   \$140.395.67   \$140.	Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.31	5/3/2024		150,000,000	5.38	\$150,000,000	\$150,000,000
National Australia Bark Ltd., Melbourne, Sep 24, 2024   VARIABLE RATE COMMERCIAL PAPER - 4.2   5.86   92.42024   532024   100.000.00   5.77   312.85.00   \$100.138.861     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 4.2   200.000.00   5.77   \$112.85.00.10   \$158.85.0.30     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 4.2   1222025   120.000.00   5.10   \$28.83.37,5   \$28.82.43.00     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 4.2   1272025   115.000.00   5.10   \$28.93.87,5   \$28.82.43.00     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 4.2   29.12025   \$6.000.00   5.10   \$28.93.87,5   \$28.22.2015     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 4.2   29.12025   \$0.000.00   5.10   \$84.98.69,69   \$22.22.015     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 4.2   29.2024   \$0.000.00   5.71   \$100.000.00   \$10.072.00     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 4.2   528   \$112.022.00   5.71   \$100.000.00   \$10.000.00   \$1	National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$48,071,167	\$47,924,118
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4.2   64/2024   130,000,000   5.77   \$129,500,672   \$129,574,513     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4.2   6172024   20,000,000   5.10   \$116,823,003   \$115,912,000   \$100   \$116,823,003   \$115,912,000   \$10   \$116,823,003   \$115,912,000   \$10   \$116,823,000   \$115,912,000   \$10   \$116,823,000   \$115,912,000   \$10   \$116,823,000   \$115,912,000   \$10   \$116,823,000   \$115,912,000   \$10   \$116,825,8657   \$422,322,015     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4.2   \$129,000,000   \$11   \$142,386,697   \$422,386,875   \$422,386,875   \$422,386,875   \$422,386,875   \$422,386,875   \$422,386,875   \$422,386,975   \$488,918,001   \$100,000,000   \$51   \$416,386,986,858   \$458,918,001   \$100,000,000   \$51   \$416,386,986,876   \$422,386,975   \$488,918,001   \$100,000,000   \$51   \$420,866,986,958   \$458,918,001   \$100,000,000   \$51   \$420,800,000   \$100,000,000   \$10   \$100,000,000	National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.77	12/9/2024	5/3/2024	100,000,000	5.85	\$100,000,000	\$100,135,391
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 42   11/2202   30.000.000   5.77   \$198.590.611   \$198.628.042     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 42   11/2202   30.000.000   5.10   \$229.33.75   \$28.82.320     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 42   11610205   116.000.000   5.10   \$119.825.000   \$119.225.000   \$110.345.000     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 42   28/3225   \$650.000.00   \$119.255.000   \$210.355.87   \$222.2105     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 42   28/3224   \$100.000.00   \$77   \$200.000.00   \$77   \$200.000.00   \$200.417.34     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER + 42   \$89   \$116.225   \$32024   \$00.000.00   \$77   \$100.000.00   \$100.077.20   \$200.000.00   \$77   \$100.000.00   \$50   \$80.987.564     Old Line Funding, LLC CPAB542   COMMERCIAL PAPER + 42   \$50   \$172.025   \$100.000.00   \$53   \$89.987.564   \$89.987.564     Old Line F	National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	9/24/2024	5/3/2024	100,000,000	5.94	\$100,000,000	\$100,138,861
National Bank of Camada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/22/025   30.00000   5.10   \$28, 933,375   \$28, 824,320     National Bank of Camada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/27/025   110,00000   5.10   \$116, 921,000     National Bank of Camada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   2/52025   65,000,000   5.11   \$826, 924,920     National Bank of Camada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   2/52025   65,000,000   5.11   \$826, 926,927   \$824, 928,938,930     National Bank of Camada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   2/52025   65,000,000   5.11   \$826, 928,938,980,91     National Bank of Camada, Montreal, Jan 16, 2025   VARIABLE RATE COMMERCIAL PAPER - 4-2   5.69   1/16/2025   5/32024   100,000,00   5.77   \$100,000,00   \$100,072,490     National Bank of Camada, Montreal, Jan 17, 2025   VARIABLE RATE COMMERCIAL PAPER - 42   5.69   1/16/2025   5/32024   100,000,00   5.53   \$88,987,56   \$98,987,564   \$98,97,578   \$98,987,564   \$98,97,578   \$98,987,564   \$98,97,578   \$98,987,564   \$98,97,778   \$98,987,578	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$129,560,672	\$129,574,513
National Bank of Canada, Montreal CP4-2   CDMMERCIAL PAPER - 4-2   127/2025   120.000,000   5.10   \$115,612.00     National Bank of Canada, Montreal CP4-2   CDMMERCIAL PAPER - 4-2   131/025   150.000,00   5.01   \$812,625.07   \$822,2015     National Bank of Canada, Montreal CP4-2   CDMMERCIAL PAPER - 4-2   23/025   \$90,000,00   5.01   \$85,598,557   \$822,2015     National Bank of Canada, Montreal CP4-2   CDMMERCIAL PAPER - 4-2   24/025   \$90,000,00   5.01   \$86,598,357   \$86,318,016     National Bank of Canada, Montreal DF4-2   CDMMERCIAL PAPER - 4-2   5.69   11/0205   \$320,024   100,000,00   5.01   \$86,598,355   \$86,318,017     National Bank of Canada, Montreal, Mar 13, 2025   VARIABLE RATE COMMERCIAL PAPER - 42   5.69   11/0205   \$320,24   100,000,00   5.53   \$89,897,78   \$100,000,00   5.53   \$89,897,78   \$100,000,00   5.53   \$89,897,78   \$100,000,00   \$5.03   \$89,897,78   \$100,000,00   \$5.03   \$89,897,78   \$100,000,00   \$5.03   \$89,897,78   \$100,000,00   \$5.03   \$89,897,78   \$100,000,00	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$198,590,611	\$198,626,304
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   1/312025   115.000,000   5.08   \$110,789,914   \$110,346,039     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   2/5/2025   65.00,000   5.19   \$52,226,257   \$52,326,367     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER - 4-2   3/19/2025   \$50,000,000   5.17   \$50,000,000   5.77   \$50,000,000   \$5.77   \$50,000,000   \$5.77   \$50,000,000   \$5.77   \$50,000,000   \$5.77   \$50,000,000   \$5.77   \$50,000,000   \$5.77   \$50,000,000   \$5.77   \$50,000,000   \$5.77   \$50,000,000   \$5.77   \$50,000,000   \$5.9   \$58,97,574   \$58,97,574   \$50,000,000   \$5.9   \$58,97,574   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000   \$5.9   \$50,000,000	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$28,933,375	\$28,824,320
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER +4-2   2/5/2025   65,000,000   5.19   \$82,526,587   \$82,322,015     National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER +4-2   2/3/2025   150,000,000   5.19   \$86,599,205   \$86,39	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$115,653,000	\$115,212,000
National Bank of Canada, Montreal CP4-2   COMMERCIAL PAPER +4-2   31/8/2025   150,000,000   5.11   \$143,186,867   \$142,844,867     National Bank of Canada, Montreal, Jan 16, 2025   VARIABLE RATE COMMERCIAL PAPER +4-2   5.69   11/60205   5/3/2024   200,000,000   5.77   \$200,000,000   \$200,143,734     National Bank of Canada, Montreal, Jan 17, 2025   VARIABLE RATE COMMERCIAL PAPER +4-2   5.69   11/60205   5/3/2024   100,000,000   5.70   \$100,000,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,070,000   \$100,072,000   \$100,070,000   \$100,072,000   \$100,070,000   \$100,070,000   \$100,070,000   \$100,072,000   \$100,070,000   \$100,072,000   \$100,070,000   \$100,070,000   \$100,072,000   \$100,070,000   \$100,070,000   \$100,070,000   \$100,070,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,072,000   \$100,	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$110,789,914	\$110,345,039
National Bank of Canada, Montreal, Jan 16, 2025   90,000,000   5.19   \$86,599,825   \$86,318,001     National Bank of Canada, Montreal, Jan 17, 2025   VARIABLE RATE COMMERCIAL PAPER -4-2   5.69   1/17/2025   5/3/2024   100,000,000   5.77   \$200,000,000   \$500,005   \$500,005,000   \$500,007,200   \$500,007,200   \$500,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$570   \$510,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$500,000,000   \$50   \$	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$62,526,587	\$62,322,015
National Bank of Canada, Montreal, Jan 16, 2025   VARIABLE RATE COMMERCIAL PAPER -4-2   5.89   1/16/2025   5/3/2024   200,000,000   5.77   \$200,000,000   \$100,007,200     National Bank of Canada, Montreal, Jan 17, 2025   VARIABLE RATE COMMERCIAL PAPER -4-2   5.69   1/17/2025   5/3/2024   100,000,000   5.77   \$100,000,000   \$160,000,000 <td>National Bank of Canada, Montreal CP4-2</td> <td>COMMERCIAL PAPER - 4-2</td> <td></td> <td>3/18/2025</td> <td></td> <td>150,000,000</td> <td>5.41</td> <td>\$143,186,667</td> <td>\$142,934,667</td>	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$143,186,667	\$142,934,667
National Bank of Canada, Montreal, Jan 17, 2025   VARIABLE RATE COMMERCIAL PAPER -4-2   5.69   1/17/2025   5/3/2024   100,000,000   5.77   \$100,000,000   \$510   \$160,000,000   \$160,002,6498     National Bank of Canada, Montreal, Mar 13, 2025   COMMERCIAL PAPER -42   5.62   3/3/2024   160,000,000   5.53   \$389,975.756   \$398,987.778   \$389,000.00   \$5.00   \$5.0   \$50.000,000   \$5.0   \$50.000,000   \$5.00   \$5.000,000	National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$86,599,825	\$86,318,001
National Bank of Canada, Montreal, Mar 13, 2025   VARIABLE RATE COMMERCIAL PAPER - 42   5.62   3/13/2025   5/3/2024   160,000,000   5.70   \$160,000,000   \$160,002,6498     Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/1/2024   100,000,000   5.53   \$98,957,778   \$98,967,778   \$98,967,678   \$98,967,078   \$98,960,000   \$569   \$560,000,000   \$569   \$560,000,000   \$569   \$560,000,000   \$569   \$560,000,000   \$569   \$560,000,000   \$580   \$50,000,000   \$580   \$50,002,000   \$57   \$50,002,000   \$57   \$50,002,000   \$57   \$50,002,000   \$57   \$57,043,000   \$57,043,0	National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/16/2025	5/3/2024	200,000,000	5.77	\$200,000,000	\$200,148,734
Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/8/2024 100.000,000 5.53 \$99,975,564   Old Line Funding, LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 7/11/2024 100.000,000 5.69 \$50,000,000 \$50,002,000 \$50,002,000 \$50,002,000 \$50,002,000 \$50,002,000 \$50,002,000 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51 \$57,000,000 \$51	National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/17/2025	5/3/2024	100,000,000	5.77	\$100,000,000	\$100,077,220
Old Line Funding, LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   7/11/2024   100.000,000   5.53   \$98,957,778   \$99,946,111     Old Line Funding, LLC Aug 20, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.61   8/20/2024   5/3/2024   50,000,000   5.69   \$50,000,000   \$50,006,906     Old Line Funding, LLC, Aug 23, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.61   8/23/2024   5/3/2024   50,000,000   5.69   \$50,000,000   \$50,008,906     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.61   8/23/2024   5/3/2024   5/3/2024   5/3   \$50,000,000   \$52   \$50,000,000   \$50,028,485     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.63   10/28/2024   5/3/2024   75,000,000   \$54   \$57,000,000   \$57,000,000   \$57,000,000   \$54   \$50,000,000   \$50,028,470     Old Line Funding, LLC, Sul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   \$56   9/4/2024   \$/3/2024   7,015,000   \$54   \$57,000,000   \$75,000,000   \$75,000,000   \$75,000,000   \$75,000,000   \$	National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/13/2025	5/3/2024	160,000,000	5.70	\$160,000,000	\$160,026,498
Old Line Funding, LLC, Aug 20, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.61   8/20/2024   5/3/2024   5/0.000, 000   5.69   \$50,000,000	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		100,000,000	5.53	\$98,987,556	\$98,975,844
Old Line Funding, LLC, Aug 23, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.61   8/23/2024   5/3/2024   100,000,000   5.69   \$100,000,000   \$100,021,006     Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.74   7/8/2024   5/3/2024   7/5,000,000   5.82   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/1   \$/5/00,000   \$/5/2 <td>Old Line Funding, LLC CPABS4-2</td> <td>COMMERCIAL PAPER - ABS- 4(2)</td> <td></td> <td>7/11/2024</td> <td></td> <td>100,000,000</td> <td>5.53</td> <td>\$98,957,778</td> <td>\$98,946,111</td>	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2024		100,000,000	5.53	\$98,957,778	\$98,946,111
Old Line Funding, LLC, Jul 08, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.74 7/8/2024 5/3/2024 50,000,000 5.82 \$50,000,000 \$58,028,845   Old Line Funding, LLC, Jul 08, 2024 COMMERCIAL PAPER ASSET BACKED CALLABLE 5.74 7/8/2024 5/3/2024 7/5,000,000 5.82 \$57,000,000 \$58,2 \$57,015,000 \$57,2 \$57,000,000 \$54,5 \$57,015,000 \$59,28,24,951,871 \$50,000,000 \$54,5 \$57,015,000 \$58,28,28,77 \$58,616,18 \$118,043,687 \$51,2224 \$100,000,000 </td <td>Old Line Funding, LLC, Aug 20, 2024</td> <td>COMMERCIAL PAPER ASSET BACKED CALLABLE</td> <td>5.61</td> <td>8/20/2024</td> <td>5/3/2024</td> <td>50,000,000</td> <td>5.69</td> <td>\$50,000,000</td> <td>\$50,006,906</td>	Old Line Funding, LLC, Aug 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	8/20/2024	5/3/2024	50,000,000	5.69	\$50,000,000	\$50,006,906
Old Line Funding, LLC, Jul 08, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.74   7/8/2024   75,000,000   5.82   \$75,000,000   \$75,043,268     Old Line Funding, LLC, Oct 28, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.63   10/28/2024   5/3/2024   75,000,000   5.71   \$75,000,000	Old Line Funding, LLC, Aug 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	8/23/2024	5/3/2024	100,000,000	5.69	\$100,000,000	\$100,021,006
Old Line Funding, LLC, Oct 28, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.63   10/28/2024   5/3/2024   75,000,000   5.71   \$75,000,000     Old Line Funding, LLC, Sep 04, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.66   9/4/2024   5/3/2024   90,000,000   5.64   \$90,000,000   \$6.4   \$90,000,000   \$70,15,000   \$71,18,787,800   \$72,49,51,861	Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.74	7/8/2024	5/3/2024	50,000,000	5.82	\$50,000,000	\$50,028,845
Old Line Funding, LLC, Sep 04, 2024   COMMERCIAL PAPER ASSET BACKED CALLABLE   5.56   9/4/2024   5/3/2024   90,000,000   5.64   \$90,000,000   \$50,002,479     Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042   VARIABLE RATE DEMAND NOTE   5.45   4/1/2042   5/9/2024   7,015,000   5.45   \$7,015,000   \$6.45   \$7,015,000   \$6.45   \$7,015,000   \$6.49   \$24,951,787   \$7,015,000   \$6.49   \$24,951,782   \$24,951,787   \$7,015,000   \$6.69   \$99,484,333   \$99,489,937     Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   \$6/18/2024   118,878,000   \$5.52   \$118,046,118   \$118,043,687     Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   \$8/9/2024   40,000,000   \$5.57   \$39,406,000   \$39,405,428     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/11/2024   150,000,000   \$6.00   \$146,179,500   \$146,383,350     Scheel Investments, LLC, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   \$4.5   9/1/2041   \$9/2024   47,000,000   \$6.47   \$6,720,000	Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.74	7/8/2024	5/3/2024	75,000,000	5.82	\$75,000,000	\$75,043,268
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042   VARIABLE RATE DEMAND NOTE   5.45   4/1/2042   5/9/2024   7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$7,015,000   5.45   \$24,951,882   \$24,951,787     Podium Funding Trust CPABS3A3   COMMERCIAL PAPER - ABS 3A3   6/5/2024   100,00,000   5.69   \$99,484,333   \$99,489,937     Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS - 4(2)   6/18/2024   118,878,000   5.57   \$39,406,000   \$39,405,428     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 422   10/11/2024   40,000,000   6.00   \$146,179,500   \$146,383,350     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 422   10/16/2024   47,000,000   6.00   \$45,765,963   \$45,832,897     Scheel Invest	Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	10/28/2024	5/3/2024	75,000,000	5.71	\$75,000,000	\$75,000,000
Podium Funding Trust CPABS3A3   COMMERCIAL PAPER - ABS 3A3   5/15/2024   25,000,000   5.49   \$24,951,882   \$24,951,882     Podium Funding Trust CPABS3A3   COMMERCIAL PAPER - ABS 3A3   6/5/2024   100,000,000   5.69   \$99,484,333   \$99,489,937     Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   6/18/2024   118,878,000   5.52   \$118,046,118   \$118,043,687     Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS-4(2)   8/9/2024   40,000,000   5.57   \$39,406,000   \$39,405,428     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/11/2024   150,000,000   6.00   \$146,179,500   \$146,833,350     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/16/2024   47,000,000   6.00   \$45,765,963   \$45,832,897     Scheel Investments, LLC, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   5.45   9/1/2041   5/9/2024   6,720,000   5.45   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$49,799,750   \$6,720,000   \$6,720,000	Old Line Funding, LLC, Sep 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	9/4/2024	5/3/2024	90,000,000	5.64	\$90,000,000	\$90,002,479
Podium Funding Trust CPABS3A3   COMMERCIAL PAPER - ABS 3A3   6/5/2024   100,000,000   5.69   \$99,484,333   \$99,489,937     Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   6/18/2024   118,878,000   5.52   \$118,046,118   \$118,043,687     Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   8/9/2024   40,000,000   5.57   \$39,406,000   \$39,405,428     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/11/2024   150,000,000   6.00   \$146,179,500   \$146,833,350     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/16/2024   47,000,000   6.00   \$45,765,963   \$45,832,897     Scheel Investments, LLC, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   5.45   9/1/2041   5/9/2024   6,720,000   5.45   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,000   \$6,720,0	Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	5/9/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   6/18/2024   118,878,000   5.52   \$118,043,687     Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   8/9/2024   40,000,000   5.57   \$39,406,010   \$39,405,428     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/11/2024   150,000,000   6.00   \$146,179,500   \$146,383,350     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/16/2024   47,000,000   6.00   \$45,765,963   \$45,832,897     Scheel Investments, LLC, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   5.45   9/1/2041   5/9/2024   6,720,000   5.45   \$6,720,000   \$6,	Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/15/2024		25,000,000	5.49	\$24,951,882	\$24,951,787
Ridgefield Funding Company, LLC Series A CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   8/9/2024   40,000,000   5.57   \$39,406,000   \$39,405,428     Royal Bank of Canada CP4-2   10/11/2024   150,000,000   6.00   \$146,179,500   \$146,383,350     Royal Bank of Canada CP4-2   10/16/2024   47,000,000   6.00   \$45,765,963   \$45,832,897     Royal Bank of Canada CP4-2   10/16/2024   47,000,000   5.45   \$6,720,000   \$6,749,793,450   \$6,720,000 <t< td=""><td>Podium Funding Trust CPABS3A3</td><td>COMMERCIAL PAPER - ABS 3A3</td><td></td><td>6/5/2024</td><td></td><td>100,000,000</td><td>5.69</td><td>\$99,484,333</td><td>\$99,489,937</td></t<>	Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	\$99,484,333	\$99,489,937
Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/11/2024   150,000,000   6.00   \$146,179,500   \$146,383,350     Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/16/2024   47,000,000   6.00   \$45,765,963   \$45,832,897     Scheel Investments, LLC, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   5.45   9/1/2041   5/92024   6,720,000   5.45   \$6,720,000   \$6,720	Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2024		118,878,000	5.52	\$118,046,118	\$118,043,687
Royal Bank of Canada CP4-2   COMMERCIAL PAPER - 4-2   10/16/2024   47,000,000   6.00   \$45,765,963   \$45,832,897     Scheel Investments, LLC, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   5.45   9/1/2041   5/9/2024   6,720,000   5.45   \$6,720,000   \$6,6720,000   \$6,720,000	Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2024		40,000,000	5.57	\$39,406,000	\$39,405,428
Scheel Investments, LLC, Sep 01, 2041   VARIABLE RATE DEMAND NOTE   5.45   9/1/2041   5/9/2024   6,720,000   5.45   \$6,720,000   \$6,720,000     Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/13/2024   90,000,000   5.49   \$89,853,700   \$89,853,095     Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/29/2024   50,000,000   5.51   \$49,799,750   \$49,798,450     Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/31/2024   80,000,000   5.51   \$79,655,867   \$79,653,403	Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$146,179,500	\$146,383,350
Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/13/2024   90,000,000   5.49   \$89,853,700   \$89,853,905     Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/29/2024   50,000,000   5.51   \$49,799,750   \$49,798,450     Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/31/2024   80,000,000   5.51   \$79,655,867   \$79,653,403	Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$45,765,963	\$45,832,897
Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/29/2024   50,000,000   5.51   \$49,799,750   \$49,798,450     Sheffield Receivables Company LLC CPABS4-2   COMMERCIAL PAPER - ABS- 4(2)   5/31/2024   80,000,000   5.51   \$79,655,867   \$79,653,403	Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	5/9/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/31/2024 80,000,000 5.51 \$79,655,867 \$79,653,403	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.49	\$89,853,700	\$89,853,095
	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		50,000,000	5.51	\$49,799,750	\$49,798,450
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/31/2024 50,000,000 5.51 \$49,784,917 \$49,783,377	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		80,000,000	5.51	\$79,655,867	\$79,653,403
	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		50,000,000	5.51	\$49,784,917	\$49,783,377

## **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value <sup>(1)</sup>
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		90,000,000	5.50	\$89,479,350	\$89,475,158
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2024		100,000,000	5.50	\$99,406,667	\$99,401,852
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2024		125,000,000	5.50	\$124,017,292	\$124,007,539
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		40,000,000	5.53	\$39,636,711	\$39,634,022
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	7/2/2024		100,000,000	5.51	\$100,000,000	\$99,998,671
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	6/7/2024		200,000,000	5.57	\$198,919,137	\$197,237,794
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	7/25/2024		100,000,000	5.59	\$98,734,264	\$98,749,330
Sumitomo Mitsui Trust Bank Ltd., Jul 25, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	7/25/2024	5/3/2024	15,000,000	5.55	\$15,000,000	\$15,000,217
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	11/1/2056	5/9/2024	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	5/9/2024	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	5/9/2024	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	5/8/2024	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	5/9/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$39,974,933	\$39,976,330
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		15,000,000	5.53	\$14,848,133	\$14,847,907
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/26/2024	5/3/2024	100,000,000	5.69	\$100,000,000	\$100,007,194
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	10/1/2024	5/3/2024	100,000,000	5.64	\$100,000,000	\$100,012,179
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	10/17/2024	5/3/2024	50,000,000	5.71	\$50,000,000	\$50,021,378
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,027,006
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,580,305
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,069,918
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,063,498
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$99,676,143
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$94,874,016
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$59,872,017	\$59,876,188
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$49,111,694	\$49,158,925
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$143,817,292	\$143,527,823
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$95,216,944	\$95,119,901
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/16/2025	5/3/2024	235,000,000	5.77	\$235,000,000	\$235,115,601
	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$39,512,333	\$39,540,168
	COMMERCIAL PAPER		5/23/2024		50,000,000	5.73	\$49,839,292	\$49,845,184
	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,789,167	\$29,795,709
	COMMERCIAL PAPER		7/17/2024		55,000,000	5.61	\$54,377,644	\$54,369,827
	ASSET BACKED NOTE	5.52			15,320,322	5.52	\$15,320,322	\$15,321,890
	VARIABLE MEDIUM TERM NOTE	5.69	4/14/2025	5/3/2024	110,000,000	5.77	\$110,000,000	\$110,030,392
	VARIABLE MEDIUM TERM NOTE	5.84	12/9/2024	5/3/2024	95,000,000	5.92	\$95,000,000	\$95,179,038
	CERTIFICATE OF DEPOSIT	5.45	6/3/2024	5,0,2027	75,000,000	5.54	\$75,000,000	\$74,997,023
	COMMERCIAL PAPER - 4-2	0.10	12/2/2024		152.000.000	5.66	\$147,120,800	\$147,180,615
	COMMERCIAL PAPER - ABS- 4(2)		5/7/2024		95,000,000	5.51	\$94,929,410	\$94,929,711
· · ·	COMMERCIAL PAPER - ABS- 4(2)		5/16/2024		50,000,000	5.51	\$49,895,972	\$49,895,783
	COMMERCIAL PAPER - ABS- 4(2) COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		100,000,000	5.51	\$99,673,056	\$99,672,567
· · ·	COMMERCIAL PAPER - ABS- 4(2) COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		35,000,000	5.54	\$34,649,553	\$34,649,401
notify recorrupted outp. of ADO4-2	CONNINE NOIAL FAFER - ADS- 4(2)		1/0/2024		33,000,000	0.04	\$34,045,555	φ04,040,40T

#### **Holdings Report**

#### Data as of May 2, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$9,972,694
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	7/31/2024	5/3/2024	100,000,000	6.00	\$100,000,000	\$100,126,097
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	11/7/2024	5/3/2024	100,000,000	6.00	\$100,000,000	\$100,207,862
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	11/13/2024	5/3/2024	50,000,000	6.00	\$50,000,000	\$50,102,872
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	9/12/2024	5/3/2024	225,000,000	6.00	\$225,000,000	\$225,341,726
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		47,036,047	5.63	\$47,036,047	\$47,042,025
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$96,175,278	\$95,917,278
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	5/9/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					26,463,337,615	-	\$26,376,596,120	\$26,374,827,708

(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 2, 2024



		Portfolio Composition		
Portfolio Composition	Asset Backed Commercial Paper - Fixed	Asset Backed Commercial Paper - Fixed		18.8
	Asset Backed Commercial Paper - Floating	Asset Backed Commercial Paper - Floating		8.3
	Asset backed Commercial Paper - Floating	Bank Instrument - Fixed		40.3
	Bank Instrument - Fixed	Bank Instrument - Floating		6.7
		Corporate Commercial Paper - Fixed		13.5
	Bank Instrument - Floating	Corporate Commercial Paper - Floating		5.3
		Corporate Notes - Floating		1.8
	Corporate Commercial Paper - Fixed	Government		0.0
	Corporate Commercial Paper - Floating	Mutual Funds - Money Market		2.4
		Repo	-	2.9
	Corporate Notes - Floating	Total % of Portfolio:		100.0
	Government	SEC Weighted Average Maturity(can't exceed 60 days)		
	Mutual Funds - Money Market		40.6 Day	S
	■Repo			
Top Holdings(excluding Repurchase	Agreements)	Effective Maturity Schedule	Eff	Final
National Bank of Canada, Montreal	5.1	1-7 days	63.7	42.0
ABN Amro Book NIV	5.0	8 20 days	7.6	7.6

National Bank of Canada, Montreal	5.1			
ABN Amro Bank NV	5.0			
Australia & New Zealand Banking Group, Melbourne	5.0			
Cooperatieve Rabobank UA	5.0			
Mizuho Financial Group, Inc.	5.0			
Mitsubishi UFJ Financial Group, Inc.	4.9			
Bank of Montreal	4.8			
Credit Agricole Group	4.6			
DNB Bank ASA	4.5			
Toronto Dominion Bank	4.2			
Total % of Portfolio:	48.2			
S&P Credit Quality Composition(at least 50% A-1+)				

A-1+ A-1

Total % of Portfolio:

56.8

43.2

100.0

Effective Maturity Schedule	Eff	Final
1-7 days	63.7	42.0
8-30 days	7.6	7.6
31-90 days	16.8	18.7
91-180 days	3.9	10.5
181+ days	8.0	21.2
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.