



## **MONTHLY SUMMARY REPORT**

**State Board of Administration of Florida**

**November 30 2024**

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## **Past performance is no guarantee of future results.**

Views are as of the issue date and are subject to change based on market conditions and other factors. These views should not be construed as a recommendation for any specific security.

An investment in Florida PRIME is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in this fund.

## INTRODUCTION

This report is prepared for stakeholders in Florida PRIME in accordance with Section 218.409(6)(a), Florida Statutes. The statute requires:

- (1) Reporting of any material impacts on the funds and any actions or escalations taken by staff to address such impacts;
- (2) Presentation of a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month; and
- (3) Preparation of the management summary “in a manner that will allow anyone to ascertain whether the investment activities during the reporting period have conformed to investment policies.”

This report, which covers the period from November 30 1, 2024, through November 30, 2024, has been prepared by the SBA with input from Federated Hermes (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

## DISCLOSURE OF MATERIAL IMPACTS

During the reporting period, Florida PRIME was in material compliance with investment policy. There were no developments that had a material impact on the liquidity or operation of Florida PRIME. Details are available in the PRIME policy compliance table. This report also includes details on market conditions; fees; fund holdings, transactions and performance; and client composition.

### PRIME™ STATISTICS

(As of November 30, 2024)

Total Participants

**816**

Florida PRIME™

Total Participant Balance  
**\$25,473,727,790**

Total Number of Accounts  
**1,507**

**FACTS-AT-A-GLANCE** PRIME is an exclusive service for Florida governmental organizations, providing a cost-effective investment vehicle for their surplus funds. Florida PRIME, the Local Government Surplus Funds Trust Fund, is utilized by hundreds of governmental investors including state agencies, state universities and colleges, counties, cities, special districts, school boards, and other direct support organizations of the State of Florida.

Florida PRIME is a government investment pool that offers management by an industry leader in professional money management, conservative investment policies, an extensive governance framework, a Standard & Poor’s “AAAm” rating, full transparency, and best-in-class financial reporting.

## PORTFOLIO MANAGER COMMENTARY

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Records, as they say, are made to be broken. But some seem so out of reach we don't pay attention to them until they are nearly upon us. Think Cal Ripken's consecutive games-played streak, Katie Ledecky's gold medals or LeBron James' career points. That's the case with the record amount of money market fund assets under management reached in late November. That number? \$7 trillion. The broader liquidity market, including pooled investments such as Florida Prime, is also experiencing highs.

Of course, the tremendous inflows started when the Federal Reserve began hiking rates in March 2022 and continued as rates climbed through 3%, 4% and 5%. But with the Fed cutting rates, surely the recent success is coming to an end, right? We don't think so. A hypothetical theme popular in the markets in the coming months might be that clients can hardly wait to transfer their "sideline cash" to the stock and bond markets if yields dip much further. We believe that for most investors, cash is not coal waiting to be shoveled into a furnace to power riskier asset classes. Liquidity vehicles' utility as a mechanism to pay expenses with the potential for an attractive return and as a crucial part of a balanced portfolio will persist. If the Fed's terminal fed funds rate settles in the mid 3s (we now think 3.5% to 4% is possible), cash should remain a robust investment.

It is still too early to truly assess the ramifications on the liquidity markets of Donald Trump's return to the White House. We don't invest based on rumor, speculation or promises. However, we continue to

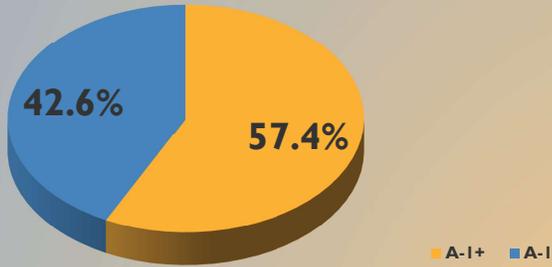
think many of his potential policies, especially on tariffs and immigration, could be inflationary. Those primarily impact the money markets through the Fed, which should be factored into its updated Summary of Economic Projections released after its meeting on Dec. 18. In fact, that document is probably more important than the Committee's decision to lower or maintain the target range—at present a coinflip—as we expect policymakers to adopt an every-other-meeting cut approach in 2025. A pause in December likely means a cut in January; a cut likely means a pause. If policymakers slow the pace of easing due to concerns about inflation stalling or trending back up, money markets likely will see yields stabilize at elevated levels.

The cyclical inflow season commenced in November, with Pool assets under management increasing by \$900 million to reach \$25.40 billion. The yield of the portfolio declined by 19 basis points due to the Fed easing, ending at 4.85%.

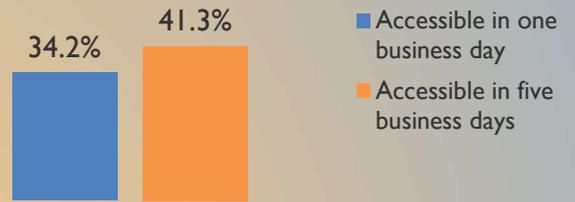
The Pool's manager found value in fixed-rate securities compared to floating-rate securities.. This led to a shortening of the portfolio's Weighted Average Maturity (WAM) by 3 days to end at 47 days and its Weighted Average Life (WAL) by nine days to reach 67 days. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.61%, 4.49%, 4.43% and 4.28%, respectively.

# PORTFOLIO COMPOSITION FOR NOVEMBER 30 2024

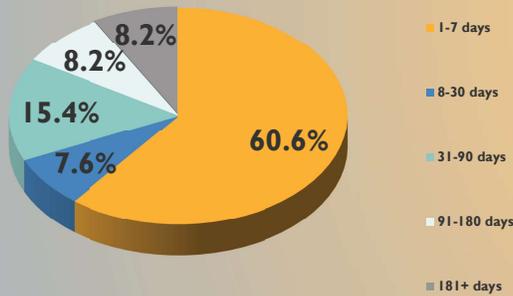
## CREDIT QUALITY COMPOSITION



## HIGHLY LIQUID HOLDINGS-11/26



## EFFECTIVE MATURITY SCHEDULE



## TOP HOLDINGS & AVG. MATURITY

1. Cooperatieve Rabobank UA	4.9%
2. Mizuho Financial Group, Inc.	4.8%
3. ABN Amro Bank NV	4.8%
4. Toronto Dominion Bank	4.8%
5. Australia & New Zealand Banking Group Ltd.	4.7%
6. Bank of Montreal	4.7%
7. DNB Bank ASA	4.6%
8. JPMorgan Chase & Co.	4.6%
9. National Bank of Canada	4.6%
10. Canadian Imperial Bank of Commerce	4.4%

### SEC Weighted Average Maturity (WAM)

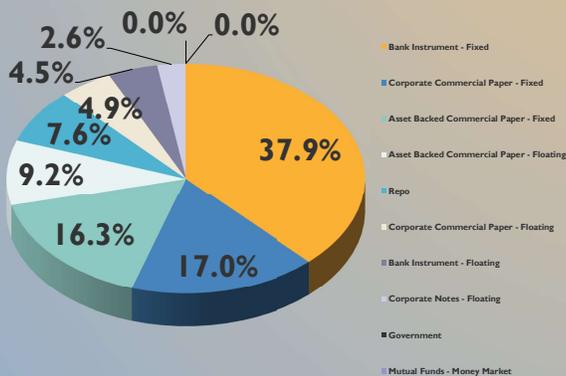
47 Days

### Weighted Average Life (Spread WAL)

67 Days

Percentages based on total value of investments

## PORTFOLIO COMPOSITION



## FUND PERFORMANCE THROUGH NOVEMBER 2024

	Florida PRIME Performance Data		
	Annualized Net Participant Yield <sup>1</sup>	Net-of-Fee Benchmark <sup>2</sup>	Above (Below) Benchmark
One Month	4.82%	4.66%	0.15%
Three Months	5.20%	4.98%	0.22%
One Year	5.55%	5.24%	0.31%
Three Years	4.07%	3.73%	0.34%
Five Years	2.63%	2.38%	0.25%
Ten Years	1.97%	1.72%	0.25%
Since 1/96	2.59%	2.36%	0.22%

Note: Net asset value at month end: \$25,749 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

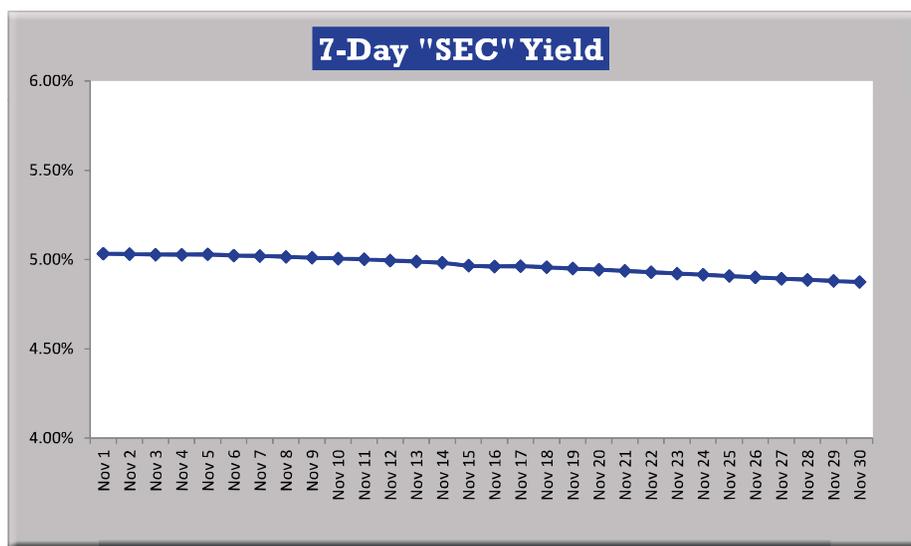
<sup>1</sup>Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

<sup>2</sup>The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

### ABOUT ANNUALIZED YIELDS:

Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent if obtained for a 12-month period.

For example, ignoring the effects of compounding, an investment that earns 0.10% over a 1-month period yields 1.20% on an annualized basis. Likewise, an investment that earns a total of 3.60% over three years yields 1.20% on an annualized basis, ignoring compounding.



The 7-Day "SEC" Yield in the chart is calculated in accordance with the yield methodology set forth by SEC Rule 2a-7 for money market funds. The 7-day yield = net income earned over a 7-day period / average units outstanding over the period / 7 times 365. Note that unlike other performance measures, the SEC yield does not include realized gains and losses from sales of securities.

## PRIME ACCOUNT SUMMARY FOR NOVEMBER 2024

Summary of Cash Flows		
Opening Balance (11/01/24)	\$	24,492,596,297
Participant Deposits		3,768,911,601
Gross Earnings		98,737,297
Participant Withdrawals		(2,885,849,782)
Fees		(667,623)
Closing Balance (11/30/24)	\$	25,473,727,790
<b>Net Change over Month</b>	<b>\$</b>	<b>981,131,493</b>

Detailed Fee Disclosure			
November		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	201,407.49	0.97
Federated Investment Management Fee		437,502.49	2.10
BNY Mellon Custodial Fee**		7,810.14	0.04
Bank of America Transfer Agent Fee		11,002.08	0.05
S&P Rating Maintenance Fee		4,098.36	0.02
Audit/External Review Fees		5,802.13	0.03
<b>Total Fees</b>	<b>\$</b>	<b>667,622.69</b>	<b>3.21</b>

\*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$24,983,162,044.

\*\*All custodian banking fees are allocated based on both market value (size) and level of service accurately passing through all charges to pool participants. Charges may fluctuate month-to-month.

The data included in this report is unaudited.

## INVENTORY OF HOLDINGS FOR NOVEMBER 29, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.74	9/1/2060	12/5/2024	5,500,000	4.81	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	12/2/2024		1,225,000,000	4.66	\$1,225,000,000	\$1,225,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	1/1/2042	12/5/2024	5,530,000	4.75	\$5,530,000	\$5,530,000	\$0
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		859,588	5.57	\$859,588	\$859,588	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		78,669,000	4.90	\$78,637,664	\$78,618,552	-\$19,112
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2025		108,165,000	4.79	\$106,921,553	\$106,908,959	-\$12,594
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		135,000,000	4.69	\$134,982,713	\$134,948,427	-\$34,285
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		100,000,000	4.79	\$99,949,626	\$99,936,290	-\$13,336
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		100,000,000	4.71	\$99,802,000	\$99,782,431	-\$19,569
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2024		85,000,000	4.72	\$84,803,650	\$84,782,195	-\$21,455
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,758,652	\$49,755,780	-\$2,872
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		55,000,000	4.89	\$54,718,875	\$54,710,212	-\$8,664
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,921,580	\$98,958,925	\$37,345
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/19/2025		65,000,000	4.76	\$64,330,223	\$64,314,897	-\$15,325
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		85,000,000	4.77	\$84,101,644	\$84,082,113	-\$19,531
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	3/14/2025	12/3/2024	145,000,000	4.88	\$145,000,000	\$145,011,642	\$11,642
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.74	6/1/2060	12/5/2024	18,000,000	4.81	\$18,000,000	\$18,000,000	\$0
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/14/2025		10,000,000	4.88	\$9,941,944	\$9,938,766	-\$3,178
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/28/2025		40,000,000	4.89	\$39,693,889	\$39,683,884	-\$10,005
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,832,328	\$79,825,945	-\$6,383
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		10,000,000	4.88	\$9,946,585	\$9,945,563	-\$1,022
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.58	12/2/2024		1,200,000,000	4.66	\$1,200,000,000	\$1,200,000,000	\$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$174,628,124	\$174,622,121	-\$6,004
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		100,000,000	4.74	\$98,824,444	\$98,810,378	-\$14,066
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.74	5/1/2059	12/5/2024	28,500,000	4.74	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$114,071,877	\$71,877
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,077,042	\$77,042
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,040,413	\$40,413
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,137,196	\$137,196
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,380,709	\$380,709
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.58	12/2/2024		1,818,000,000	4.64	\$1,818,000,000	\$1,818,000,000	\$0
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.93	7/31/2025	12/3/2024	100,000,000	5.00	\$100,000,000	\$100,045,538	\$45,538
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,402,603	\$402,603
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,729,565	\$34,737,248	\$7,683
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$102,672,502	\$102,961,083	\$288,581
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,428,348	\$24,497,408	\$69,059
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$145,601,043	\$146,152,388	\$551,345
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.09	1/6/2025	12/3/2024	165,000,000	5.16	\$165,000,000	\$165,062,385	\$62,385
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	1/6/2025	12/3/2024	135,000,000	5.03	\$135,000,000	\$135,032,443	\$32,443
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.96	1/6/2025	12/3/2024	175,000,000	5.03	\$175,000,000	\$175,042,432	\$42,432

See notes at end of table.

# INVENTORY OF HOLDINGS FOR NOVEMBER 29, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/7/2025	12/3/2024	100,000,000	4.95	\$100,000,000	\$100,038,209	\$38,209
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/12/2025	12/3/2024	200,000,000	4.95	\$200,000,000	\$200,077,170	\$77,170
Bank of New York Mellon CP	COMMERCIAL PAPER		12/5/2024		200,000,000	4.69	\$199,897,556	\$199,848,048	-\$49,508
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	1/3/2025	12/3/2024	170,000,000	5.03	\$170,000,000	\$170,040,958	\$40,958
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2024		50,000,000	4.76	\$49,962,506	\$49,955,375	-\$7,131
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.81	12/12/2024	12/3/2024	100,000,000	4.88	\$100,000,000	\$100,003,970	\$3,970
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.81	1/8/2025	12/3/2024	50,000,000	4.88	\$50,000,000	\$50,005,484	\$5,484
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.81	1/16/2025	12/3/2024	75,000,000	4.88	\$75,000,000	\$75,006,237	\$6,237
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2024		75,000,000	4.68	\$74,975,357	\$74,961,738	-\$13,619
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$98,508,889	\$98,418,426	-\$90,463
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,768,534	\$14,759,025	-\$9,509
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,115,643	-\$884,357
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,833,502	-\$166,499
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,427,829	\$427,829
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,046,536	\$46,536
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,370,655	\$370,655
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,550,235	\$49,576,005	\$25,770
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$195,022,036	\$195,672,620	\$650,584
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$95,749,361	\$95,773,844	\$24,483
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.09	1/3/2025	12/3/2024	110,000,000	5.16	\$110,000,000	\$110,046,611	\$46,611
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	6/4/2025	12/3/2024	135,000,000	4.95	\$135,000,000	\$135,013,333	\$13,333
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	6/17/2025	12/3/2024	83,000,000	4.95	\$83,000,000	\$83,008,631	\$8,631
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	3/4/2025	12/3/2024	125,000,000	4.97	\$125,000,000	\$125,057,244	\$57,244
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	3/14/2025	12/3/2024	35,000,000	4.97	\$35,000,000	\$35,007,865	\$7,865
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/20/2025	12/3/2024	50,000,000	4.93	\$50,000,000	\$50,005,840	\$5,840
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	3/24/2025	12/3/2024	130,000,000	4.97	\$130,000,000	\$130,049,664	\$49,664
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		150,000,000	4.68	\$149,966,458	\$149,942,697	-\$23,761
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	1/10/2025	12/3/2024	220,000,000	5.03	\$220,000,000	\$220,071,278	\$71,278
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$72,578,750	\$72,566,566	-\$12,184
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.70	8/1/2044	12/5/2024	76,200,000	4.70	\$76,200,000	\$76,200,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/5/2025	12/3/2024	115,000,000	4.93	\$115,000,000	\$115,039,965	\$39,965
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/10/2025	12/3/2024	150,000,000	4.93	\$150,000,000	\$150,019,677	\$19,677

See notes at end of table.

## INVENTORY OF HOLDINGS FOR NOVEMBER 29, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/10/2025	12/3/2024	75,000,000	4.93	\$75,000,000	\$75,026,032	\$26,032
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/24/2025	12/3/2024	70,000,000	4.93	\$70,000,000	\$70,008,326	\$8,326
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	4/1/2025	12/3/2024	100,000,000	4.93	\$100,000,000	\$100,013,169	\$13,169
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/20/2025	12/3/2024	45,000,000	4.93	\$45,000,000	\$45,005,148	\$5,148
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/25/2025	12/3/2024	50,000,000	4.93	\$50,000,000	\$50,004,469	\$4,469
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	12/2/2024		700,000,000	4.66	\$700,000,000	\$700,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	12/3/2024		550,000,000	4.66	\$550,000,000	\$550,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.59	12/3/2024		500,000,000	4.67	\$500,000,000	\$500,000,935	\$935
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$149,833,332	\$149,811,125	-\$22,208
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,587,882	\$24,587,078	-\$804
DNB Bank ASA TD	TIME DEPOSIT	4.58	12/2/2024		1,000,000,000	4.66	\$1,000,000,000	\$1,000,000,000	\$0
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	12/5/2024	4,515,000	4.75	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.53	12/2/2024		4,246,893	4.61	\$4,246,893	\$4,246,893	\$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.62	12/1/2054	12/5/2024	30,000,000	4.68	\$30,000,000	\$30,000,000	\$0
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		7,759,192	5.49	\$7,759,192	\$7,776,658	\$17,466
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,080,188	\$36,044,565	-\$35,623
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,429,975	\$29,417,708	-\$12,267
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		50,000,000	4.83	\$49,621,389	\$49,615,000	-\$6,389
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		100,000,000	4.89	\$99,210,000	\$99,204,448	-\$5,552
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		68,000,000	4.84	\$67,422,945	\$67,415,609	-\$7,336
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		25,000,000	4.79	\$24,693,229	\$24,689,937	-\$3,292
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	\$200,482,800	\$200,456,883	-\$25,917
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2025		120,000,000	4.84	\$119,107,000	\$119,091,335	-\$15,665
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		75,000,000	4.69	\$74,990,396	\$74,971,366	-\$19,030
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.59	12/2/2024		100,000,000	4.65	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.74	3/1/2062	12/5/2024	50,000,000	4.74	\$50,000,000	\$50,000,000	\$0
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	7/8/2025	12/3/2024	75,000,000	4.97	\$75,000,000	\$75,008,855	\$8,855
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	6/4/2025	12/3/2024	55,000,000	4.95	\$55,000,000	\$55,002,697	\$2,697
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/10/2025	12/3/2024	38,000,000	4.93	\$38,000,000	\$38,014,361	\$14,361
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	3/11/2025	12/3/2024	60,000,000	4.97	\$60,000,000	\$60,029,489	\$29,489
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		100,000,000	4.87	\$99,986,750	\$99,961,798	-\$24,952
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		10,000,000	4.80	\$9,989,556	\$9,987,235	-\$2,320
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		140,000,000	4.84	\$138,811,945	\$138,796,841	-\$15,103
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	\$73,082,400	\$73,072,952	-\$9,448
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		25,900,000	4.87	\$25,738,493	\$25,736,486	-\$2,007
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		50,000,000	4.84	\$49,608,333	\$49,602,224	-\$6,109
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		30,500,000	4.83	\$30,240,483	\$30,237,883	-\$2,599

See notes at end of table.

# INVENTORY OF HOLDINGS FOR NOVEMBER 29, 2024

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La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		140,000,000	5.17	\$139,785,255	\$139,767,419	-\$17,836
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/31/2025		130,000,000	4.78	\$128,973,506	\$128,962,145	-\$11,361
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,074,895	\$99,073,576	-\$1,319
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		200,000,000	4.79	\$198,062,500	\$198,044,486	-\$18,014
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.75	1/29/2025		100,000,000	4.83	\$100,000,000	\$100,015,805	\$15,805
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.61	12/2/2024		150,000,000	4.69	\$150,000,000	\$150,000,164	\$164
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$149,828,832	\$149,809,328	-\$19,505
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,847,044	\$65,838,441	-\$8,603
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.59	12/2/2024		1,200,000,000	4.67	\$1,200,000,000	\$1,200,000,000	\$0
NRW/Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$196,572,361	\$196,370,734	-\$201,627
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,512,344	\$49,535,504	\$23,160
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.03	12/9/2024	12/3/2024	100,000,000	5.10	\$100,000,000	\$100,009,928	\$9,928
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,790,700	\$29,795,250	\$4,550
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$119,082,297	\$119,106,805	\$24,508
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$114,062,722	\$114,085,319	\$22,597
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$64,414,889	\$64,440,952	\$26,063
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$147,721,790	\$147,922,400	\$200,610
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$87,663,750	\$87,970,500	\$306,750
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$47,982,083	\$47,943,160	-\$38,923
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$89,214,400	\$89,250,240	\$35,840
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.95	1/16/2025	12/3/2024	200,000,000	5.02	\$200,000,000	\$200,070,090	\$70,090
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.95	1/17/2025	12/3/2024	100,000,000	5.02	\$100,000,000	\$100,036,266	\$36,266
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/13/2025	12/3/2024	160,000,000	4.95	\$160,000,000	\$160,077,626	\$77,626
Nordea Bank Abp TD	TIME DEPOSIT	4.58	12/2/2024		500,000,000	4.66	\$500,000,000	\$500,000,000	\$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,168,084	\$24,079,167	-\$88,917
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$72,092,214	\$72,010,113	-\$82,101
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,018,597	\$47,958,261	-\$60,337
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	4/21/2025	12/3/2024	50,000,000	4.94	\$50,000,000	\$50,009,527	\$9,527
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	4/28/2025	12/3/2024	100,000,000	4.94	\$100,000,000	\$100,028,939	\$28,939
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.83	3/5/2025	12/3/2024	90,000,000	4.90	\$90,000,000	\$90,017,164	\$17,164
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	5/1/2025	12/3/2024	75,000,000	4.89	\$75,000,000	\$75,009,164	\$9,164
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	4/1/2042	12/5/2024	7,015,000	4.75	\$7,015,000	\$7,015,000	\$0
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$59,327,600	\$59,353,760	\$26,160
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,197,100	\$19,180,313	-\$16,787
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.60	6/1/2054	12/2/2024	36,995,000	4.60	\$36,995,000	\$36,995,000	\$0
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,968,562	\$14,967,365	-\$1,198
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$144,384,000	\$144,313,025	-\$70,976
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$95,843,333	\$95,601,666	-\$241,667
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.93	7/9/2025	12/3/2024	200,000,000	5.00	\$200,000,000	\$200,135,850	\$135,850

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Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	12/5/2024	6,720,000	4.75	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		260,000,000	4.88	\$259,725,555	\$259,667,850	-\$57,705
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$279,572,221	\$279,534,080	-\$38,141
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2024		50,000,000	4.88	\$49,894,222	\$49,884,525	-\$9,697
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		60,000,000	4.80	\$59,492,685	\$59,482,388	-\$10,297
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,075,516	\$99,060,869	-\$14,647
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,468,139	\$49,460,534	-\$7,605
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.78	12/13/2024	12/3/2024	105,000,000	4.85	\$105,000,000	\$105,004,110	\$4,110
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,966,467	\$29,961,706	-\$4,761
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.73	2/3/2025		130,000,000	4.81	\$130,000,000	\$130,011,519	\$11,519
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/31/2025		100,000,000	4.88	\$99,143,836	\$99,156,281	\$12,445
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.71	2/25/2025		150,000,000	4.79	\$150,000,000	\$150,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$150,007,860	\$7,860
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.10	12/13/2024		100,000,000	5.19	\$100,000,000	\$100,000,000	\$0
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,259,528	\$49,224,438	-\$35,090
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.00	11/1/2056	12/5/2024	13,000,000	5.00	\$13,000,000	\$13,000,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.00	2/1/2027	12/5/2024	10,300,000	5.00	\$10,300,000	\$10,300,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.00	12/1/2059	12/5/2024	3,200,000	5.00	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.68	12/1/2054	12/4/2024	17,920,000	4.68	\$17,920,000	\$17,920,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	12/1/2046	12/5/2024	13,625,000	4.75	\$13,625,000	\$13,625,000	\$0
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.83	4/14/2025	12/3/2024	100,000,000	4.90	\$100,000,000	\$100,014,291	\$14,291
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	4/17/2025	12/3/2024	50,000,000	4.89	\$50,000,000	\$50,005,418	\$5,418
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,069,814	\$69,814
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$9,997,016	-\$2,984
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,194,955	\$194,955
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,060,112	\$60,112
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$148,281,416	\$148,407,780	\$126,364
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,710,742	\$24,725,491	\$14,749
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,324,805	\$49,302,273	-\$22,533
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$98,258,112	\$98,444,466	\$186,354
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,960,677	\$39,106,400	\$145,723
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$121,205,270	\$121,701,924	\$496,653

See notes at end of table.

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Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$193,889,112	\$194,675,840	\$786,728
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.93	1/16/2025	12/3/2024	235,000,000	5.00	\$235,000,000	\$235,080,144	\$80,144
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$48,537,500	\$48,524,498	-\$13,003
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,679,734	\$49,712,188	\$32,454
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$74,167,188	\$74,247,914	\$80,725
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,537,083	\$49,563,919	\$26,835
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$98,177,657	\$98,156,263	-\$21,394
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.93	4/14/2025	12/3/2024	110,000,000	5.00	\$110,000,000	\$110,040,340	\$40,340
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.08	12/9/2024	12/3/2024	95,000,000	5.15	\$95,000,000	\$95,004,501	\$4,501
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.93	9/17/2025	12/3/2024	150,000,000	5.00	\$150,000,000	\$149,986,932	-\$13,068
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.59	12/2/2024		200,000,000	4.67	\$200,000,000	\$199,999,778	-\$222
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$151,954,604	\$151,942,313	-\$12,291
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,149,898	\$149,898
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,008,844	\$8,844
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		20,344,704	5.67	\$20,344,704	\$20,359,027	\$14,323
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		23,634,680	0.00	\$23,634,680	\$23,638,891	\$4,212
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$99,074,447	\$99,112,880	\$38,433
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$72,508,334	\$72,277,037	-\$231,296
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$96,602,500	\$96,332,521	-\$269,979
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	8/1/2046	12/5/2024	7,625,000	4.75	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					25,500,272,057		\$25,394,669,991	\$25,399,470,848	\$4,800,857

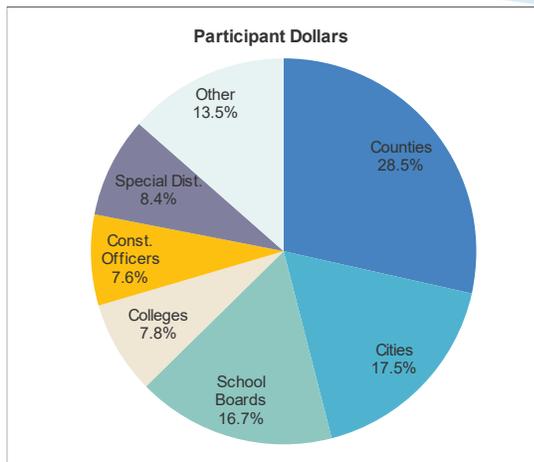
**Notes:** The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

<sup>1</sup> Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

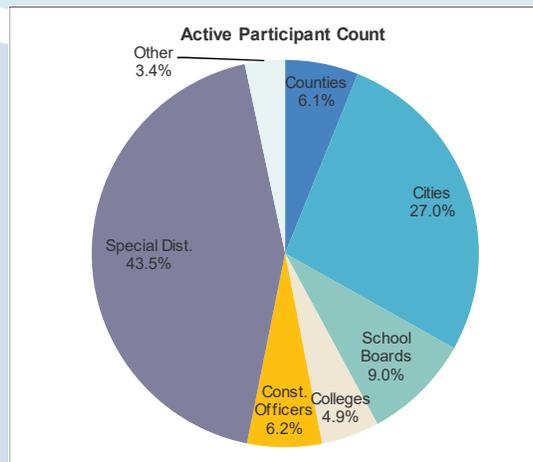
<sup>2</sup> Amortized cost is calculated using a straight line method.

**PARTICIPANT CONCENTRATION DATA - AS OF NOVEMBER 30 2024**

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
<b>All Participants</b>	<b>100.0%</b>	<b>100.0%</b>	<b>Colleges &amp; Universities</b>	<b>7.8%</b>	<b>4.9%</b>
Top 10	36.8%	1.2%	Top 10	6.8%	1.2%
\$100 million or more	72.6%	7.3%	\$100 million or more	5.6%	0.5%
\$10 million up to \$100 million	24.5%	20.9%	\$10 million up to \$100 million	2.1%	1.9%
\$1 million up to \$10 million	2.6%	20.5%	\$1 million up to \$10 million	0.1%	0.7%
Under \$1 million	0.3%	51.2%	Under \$1 million	0.01%	1.7%
<b>Counties</b>	<b>28.5%</b>	<b>6.1%</b>	<b>Constitutional Officers</b>	<b>7.6%</b>	<b>6.2%</b>
Top 10	23.7%	1.2%	Top 10	5.1%	1.2%
\$100 million or more	26.2%	1.9%	\$100 million or more	6.3%	0.5%
\$10 million up to \$100 million	2.1%	1.5%	\$10 million up to \$100 million	1.1%	1.0%
\$1 million up to \$10 million	0.2%	1.2%	\$1 million up to \$10 million	0.2%	1.7%
Under \$1 million	0.0%	1.5%	Under \$1 million	0.0%	3.0%
<b>Municipalities</b>	<b>17.5%</b>	<b>27.0%</b>	<b>Special Districts</b>	<b>8.4%</b>	<b>43.5%</b>
Top 10	5.8%	1.2%	Top 10	5.0%	1.2%
\$100 million or more	5.4%	1.1%	\$100 million or more	3.8%	0.7%
\$10 million up to \$100 million	11.1%	9.5%	\$10 million up to \$100 million	3.6%	3.5%
\$1 million up to \$10 million	0.9%	6.2%	\$1 million up to \$10 million	0.8%	7.8%
Under \$1 million	0.1%	10.2%	Under \$1 million	0.2%	31.4%
<b>School Boards</b>	<b>16.7%</b>	<b>9.0%</b>	<b>Other</b>	<b>13.5%</b>	<b>3.4%</b>
Top 10	11.3%	1.2%	Top 10	10.8%	1.2%
\$100 million or more	12.6%	1.6%	\$100 million or more	12.7%	1.0%
\$10 million up to \$100 million	3.9%	3.1%	\$10 million up to \$100 million	0.6%	0.5%
\$1 million up to \$10 million	0.2%	1.7%	\$1 million up to \$10 million	0.1%	1.0%
Under \$1 million	0.0%	2.5%	Under \$1 million	0.0%	0.9%



**Total Fund Value: \$25,473,727,790**



**Total Active Participant Count: 803**

Note: Active accounts include only those participant accounts valued above zero.

## COMPLIANCE WITH INVESTMENT POLICY FOR NOVEMBER 30 2024

As investment manager, Federated monitors compliance daily on Florida PRIME to ensure that investment practices comply with the requirements of the Investment Policy Statement (IPS). Federated provides a monthly compliance report to the SBA and is required to notify the Investment Oversight Group (IOG) of compliance exceptions within 24 hours of identification. The IOG will meet as necessary based on the occurrence and resolution of compliance exceptions or upon the occurrence of a material event. Minutes from the IOG meetings are posted to the Florida PRIME website.

In addition to the compliance testing performed by Federated, SBA Risk Management and Compliance conducts daily independent testing on Florida PRIME using a risk-based approach. Under this approach, each IPS parameter is ranked as “High” or “Low” with respect to the level of risk associated with a potential guideline breach. Negative test results are subject to independent verification and review for possible escalation. These rankings, along with the frequency for testing, are reviewed and approved by the IOG on an annual basis or more often if market conditions dictate. Additionally, any parameter reported in “Fail” status on the Federated compliance report, regardless of risk ranking, is also independently verified and escalated accordingly. The results of independent testing are currently reported monthly to the IOG.

Test by Source	Pass/Fail
Securities must be USD denominated	Pass
<u>Ratings requirements</u>	
First Tier Securities	Pass
Long-term securities must have long-term ratings in the three highest categories	Pass
Commercial Paper must have short-term ratings from at least one NRSRO	Pass
Securities in Highest Rating Category (A-1+ or equivalent)	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass
S&P Weighted Average Life	Pass
<u>Maturity</u>	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
<u>Issuer Diversification</u>	
First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities)	Pass
Demand Feature and Guarantor Diversification	
First Tier securities issued by or subject to demand features and guarantees of a non-controlled person	Pass
First Tier securities issued by or subject to demand features and guarantees of a controlled person	Pass

Test by Source	Pass/Fail
<u>Money Market Mutual Funds</u>	
Invested in any one Money Market Mutual Fund	Pass
<u>Repurchase Agreements</u>	
Repurchase Agreement Counterparty Rating	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
<u>Concentration Tests</u>	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

## TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ALBION CAPITAL LLC CPABS4	02/28/25	11/22/24	11/25/24	BUY	50,000,000	49,386,458	0	49,386,458	0
ALBION CAPITAL LLC CPABS4	02/28/25	11/22/24	11/25/24	BUY	50,000,000	49,386,458	0	49,386,458	0
ALBION CAPITAL LLC CPABS4	02/28/25	11/22/24	11/25/24	BUY	8,165,000	8,064,809	0	8,064,809	0
ANGLESEA FUNDING LLCPABS4	11/12/24	11/05/24	11/05/24	BUY	50,000,000	49,954,111	0	49,954,111	0
ANGLESEA FUNDING LLCPABS4	11/12/24	11/05/24	11/05/24	BUY	50,000,000	49,954,111	0	49,954,111	0
ANGLESEA FUNDING LLCPABS4	11/14/24	11/07/24	11/07/24	BUY	50,000,000	49,954,792	0	49,954,792	0
ANGLESEA FUNDING LLCPABS4	11/14/24	11/07/24	11/07/24	BUY	50,000,000	49,954,792	0	49,954,792	0
ANGLESEA FUNDING LLCPABS4	11/14/24	11/07/24	11/07/24	BUY	15,000,000	14,986,438	0	14,986,438	0
ANGLESEA FUNDING LLCPABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/15/24	11/08/24	11/08/24	BUY	10,000,000	9,991,056	0	9,991,056	0
ANGLESEA FUNDING LLCPABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/19/24	11/12/24	11/12/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/19/24	11/12/24	11/12/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/21/24	11/14/24	11/14/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/21/24	11/14/24	11/14/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/21/24	11/14/24	11/14/24	BUY	15,000,000	14,986,583	0	14,986,583	0
ANGLESEA FUNDING LLCPABS4	11/22/24	11/15/24	11/15/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/22/24	11/15/24	11/15/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/22/24	11/15/24	11/15/24	BUY	10,000,000	9,991,056	0	9,991,056	0
ANGLESEA FUNDING LLCPABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,935,972	0	49,935,972	0
ANGLESEA FUNDING LLCPABS4	12/02/24	11/22/24	11/22/24	BUY	35,000,000	34,955,181	0	34,955,181	0
ANGLESEA FUNDING LLCPABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,935,972	0	49,935,972	0
ANGLESEA FUNDING LLCPABS4	12/04/24	11/04/24	11/04/24	BUY	50,000,000	49,804,583	0	49,804,583	0
ANGLESEA FUNDING LLCPABS4	12/04/24	11/04/24	11/04/24	BUY	50,000,000	49,804,583	0	49,804,583	0
ANGLESEA FUNDING LLCPABS4	12/16/24	11/18/24	11/18/24	BUY	50,000,000	49,820,333	0	49,820,333	0
ANGLESEA FUNDING LLCPABS4	12/16/24	11/18/24	11/18/24	BUY	50,000,000	49,820,333	0	49,820,333	0
ANGLESEA FUNDING LLCPABS4	12/19/24	11/08/24	11/08/24	BUY	50,000,000	49,736,917	0	49,736,917	0
ANGLESEA FUNDING LLCPABS4	12/19/24	11/08/24	11/08/24	BUY	35,000,000	34,815,842	0	34,815,842	0
ANGLESEA FUNDING LLCPABS4	01/09/25	11/01/24	11/01/24	BUY	30,000,000	29,729,750	0	29,729,750	0
ANGLESEA FUNDING LLCPABS4	02/19/25	11/19/24	11/19/24	BUY	50,000,000	49,408,389	0	49,408,389	0
ANGLESEA FUNDING LLCPABS4	02/19/25	11/19/24	11/19/24	BUY	15,000,000	14,822,517	0	14,822,517	0
ANGLESEA FUNDING LLCPABS4	02/21/25	11/21/24	11/21/24	BUY	35,000,000	34,584,978	0	34,584,978	0
ANGLESEA FUNDING LLCPABS4	02/21/25	11/21/24	11/21/24	BUY	50,000,000	49,407,111	0	49,407,111	0
BPCE SA CP4-2CP4-2	03/03/25	11/18/24	11/18/24	BUY	50,000,000	49,329,167	0	49,329,167	0
BPCE SA CP4-2CP4-2	03/03/25	11/18/24	11/18/24	BUY	50,000,000	49,329,167	0	49,329,167	0
BANK OF NEW YORK MECP	12/05/24	11/25/24	11/25/24	BUY	50,000,000	49,935,972	0	49,935,972	0
BANK OF NEW YORK MECP	12/05/24	11/25/24	11/25/24	BUY	50,000,000	49,935,972	0	49,935,972	0
BANK OF NEW YORK MECP	12/05/24	11/25/24	11/25/24	BUY	50,000,000	49,935,972	0	49,935,972	0
BANK OF NEW YORK MECP	12/05/24	11/25/24	11/25/24	BUY	50,000,000	49,935,972	0	49,935,972	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	45,000,000	44,977,050	0	44,977,050	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0

## TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	45,000,000	44,994,263	0	44,994,263	0
BARTON CAPITAL S,A,CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/19/24	11/18/24	11/18/24	BUY	35,000,000	34,995,538	0	34,995,538	0
BARTON CAPITAL S,A,CPABS4	11/20/24	11/19/24	11/19/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/20/24	11/19/24	11/19/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/20/24	11/19/24	11/19/24	BUY	5,000,000	4,999,363	0	4,999,363	0
BARTON CAPITAL S,A,CPABS4	11/21/24	11/20/24	11/20/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/21/24	11/20/24	11/20/24	BUY	40,000,000	39,994,900	0	39,994,900	0
BARTON CAPITAL S,A,CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,875	0	49,980,875	0
BARTON CAPITAL S,A,CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,875	0	49,980,875	0
BARTON CAPITAL S,A,CPABS4	11/25/24	11/22/24	11/22/24	BUY	5,000,000	4,998,088	0	4,998,088	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/25/24	11/25/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/25/24	11/25/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/25/24	11/25/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/25/24	11/25/24	BUY	20,000,000	19,997,450	0	19,997,450	0
BARTON CAPITAL S,A,CPABS4	12/06/24	11/07/24	11/07/24	BUY	50,000,000	49,812,306	0	49,812,306	0
BENNINGTON STARK CACPABS4	11/12/24	11/04/24	11/04/24	BUY	30,000,000	29,968,500	0	29,968,500	0
BENNINGTON STARK CACPABS4	11/19/24	11/12/24	11/12/24	BUY	30,000,000	29,973,167	0	29,973,167	0
BENNINGTON STARK CACPABS4	11/25/24	11/22/24	11/22/24	BUY	35,983,000	35,969,207	0	35,969,207	0
BENNINGTON STARK CACPABS4	11/26/24	11/19/24	11/19/24	BUY	30,000,000	29,973,167	0	29,973,167	0
BENNINGTON STARK CACPABS4	12/03/24	11/26/24	11/26/24	BUY	50,000,000	49,955,278	0	49,955,278	0
BENNINGTON STARK CACPABS4	12/03/24	11/26/24	11/26/24	BUY	25,000,000	24,977,639	0	24,977,639	0
CANADIAN IMPERIAL BCP4-2	11/12/25	11/12/24	11/12/24	BUY	50,000,000	47,758,292	0	47,758,292	0
CANADIAN IMPERIAL BCP4-2	11/12/25	11/12/24	11/12/24	BUY	50,000,000	47,758,292	0	47,758,292	0
CHESHAM FINANCE LLCPCABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCPCABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCPCABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCPCABS4	11/22/24	11/14/24	11/15/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCPCABS4	11/22/24	11/14/24	11/15/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCPCABS4	11/22/24	11/14/24	11/15/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCPCABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,936,111	0	49,936,111	0
CHESHAM FINANCE LLCPCABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,936,111	0	49,936,111	0
CHESHAM FINANCE LLCPCABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,936,111	0	49,936,111	0
CHESHAM FINANCE LLCPCABS4	11/13/24	11/06/24	11/06/24	BUY	50,000,000	49,954,694	0	49,954,694	0
CHESHAM FINANCE LLCPCABS4	11/13/24	11/06/24	11/06/24	BUY	50,000,000	49,954,694	0	49,954,694	0
CHESHAM FINANCE LLCPCABS4	11/13/24	11/06/24	11/06/24	BUY	50,000,000	49,954,694	0	49,954,694	0
CHESHAM FINANCE LLCPCABS4	11/13/24	11/06/24	11/06/24	BUY	50,000,000	49,954,694	0	49,954,694	0
CHESHAM FINANCE LLCPCABS4	11/20/24	11/12/24	11/13/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCPCABS4	11/20/24	11/12/24	11/13/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCPCABS4	11/20/24	11/12/24	11/13/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CITIGROUP GLOBAL MACP4-2	08/18/25	11/18/24	11/18/24	BUY	50,000,000	48,305,125	0	48,305,125	0



# TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	20,800,000	20,797,348	0	20,797,348	0
LMA-AMERICAS LLC CPCPABS4	11/15/24	11/14/24	11/14/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LONGSHIP FUNDING LLCPABS4	11/12/24	11/05/24	11/05/24	BUY	50,000,000	49,954,208	0	49,954,208	0
LONGSHIP FUNDING LLCPABS4	11/12/24	11/05/24	11/05/24	BUY	47,000,000	46,956,956	0	46,956,956	0
LONGSHIP FUNDING LLCPABS4	11/19/24	11/12/24	11/12/24	BUY	50,000,000	49,955,375	0	49,955,375	0
LONGSHIP FUNDING LLCPABS4	11/19/24	11/12/24	11/12/24	BUY	17,000,000	16,984,828	0	16,984,828	0
LONGSHIP FUNDING LLCPABS4	11/20/24	11/19/24	11/19/24	BUY	22,000,000	21,997,201	0	21,997,201	0
LONGSHIP FUNDING LLCPABS4	01/31/25	11/26/24	11/26/24	BUY	50,000,000	49,572,833	0	49,572,833	0
LONGSHIP FUNDING LLCPABS4	01/31/25	11/26/24	11/26/24	BUY	50,000,000	49,572,833	0	49,572,833	0
LONGSHIP FUNDING LLCPABS4	01/31/25	11/26/24	11/26/24	BUY	30,000,000	29,743,700	0	29,743,700	0
MUFG BANK LTD, CDYACDYAN	11/08/24	11/01/24	11/01/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/08/24	11/01/24	11/01/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/15/24	11/08/24	11/08/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/15/24	11/08/24	11/08/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/22/24	11/15/24	11/15/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/22/24	11/15/24	11/15/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/22/24	11/15/24	11/15/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/02/24	11/22/24	11/22/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/02/24	11/22/24	11/22/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/02/24	11/22/24	11/22/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	11/04/24	11/01/24	11/01/24	BUY	50,000,000	49,979,833	0	49,979,833	0
MATCHPOINT FINANCE CPABS4	11/04/24	11/01/24	11/01/24	BUY	50,000,000	49,979,833	0	49,979,833	0
MATCHPOINT FINANCE CPABS4	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
MATCHPOINT FINANCE CPABS4	11/06/24	11/05/24	11/05/24	BUY	29,000,000	28,996,101	0	28,996,101	0
MATCHPOINT FINANCE CPABS4	11/15/24	11/14/24	11/14/24	BUY	20,000,000	19,997,450	0	19,997,450	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	20,000,000	19,997,450	0	19,997,450	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
NATIONAL BANK OF CACP4-2	10/31/25	11/01/24	11/01/24	BUY	50,000,000	47,800,833	0	47,800,833	0
RIDGEFIELD FUNDING CPABS4	11/07/24	11/06/24	11/06/24	BUY	50,000,000	49,993,278	0	49,993,278	0
RIDGEFIELD FUNDING CPABS4	11/07/24	11/06/24	11/06/24	BUY	6,024,000	6,023,190	0	6,023,190	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	24,280,000	24,270,693	0	24,270,693	0

## TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ROYAL BANK OF CANADCP4-2	11/06/25	11/07/24	11/07/24	BUY	50,000,000	47,800,833	0	47,800,833	0
ROYAL BANK OF CANADCP4-2	11/06/25	11/07/24	11/07/24	BUY	50,000,000	47,800,833	0	47,800,833	0
STARBIRD FUNDING COCPAB54	11/04/24	11/01/24	11/01/24	BUY	50,000,000	49,979,833	0	49,979,833	0
STARBIRD FUNDING COCPAB54	11/04/24	11/01/24	11/01/24	BUY	50,000,000	49,979,833	0	49,979,833	0
STARBIRD FUNDING COCPAB54	11/04/24	11/01/24	11/01/24	BUY	20,000,000	19,991,933	0	19,991,933	0
STARBIRD FUNDING COCPAB54	11/05/24	11/04/24	11/04/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/05/24	11/04/24	11/04/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/05/24	11/04/24	11/04/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/05/24	11/04/24	11/04/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/08/24	11/07/24	11/07/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPAB54	11/08/24	11/07/24	11/07/24	BUY	19,000,000	18,997,446	0	18,997,446	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	30,000,000	29,984,700	0	29,984,700	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPAB54	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPAB54	11/13/24	11/12/24	11/12/24	BUY	30,000,000	29,996,175	0	29,996,175	0
STARBIRD FUNDING COCPAB54	11/15/24	11/14/24	11/14/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPAB54	11/15/24	11/14/24	11/14/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPAB54	11/15/24	11/14/24	11/14/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPAB54	11/15/24	11/14/24	11/14/24	BUY	1,200,000	1,199,847	0	1,199,847	0
STARBIRD FUNDING COCPAB54	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPAB54	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPAB54	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPAB54	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPAB54	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPAB54	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPAB54	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPAB54	11/19/24	11/18/24	11/18/24	BUY	18,000,000	17,997,705	0	17,997,705	0
STARBIRD FUNDING COCPAB54	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,917	0	49,980,917	0
STARBIRD FUNDING COCPAB54	11/25/24	11/22/24	11/22/24	BUY	5,480,000	5,477,908	0	5,477,908	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0



## TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
UNITEDHEALTH GROU,CP4-2	11/25/24	11/22/24	11/22/24	BUY	5,000,000	4,998,092	0	4,998,092	0
VICTORY RECEIVABLESCPAB54	11/19/24	11/12/24	11/12/24	BUY	50,000,000	49,955,278	0	49,955,278	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/05/24	11/05/24	BUY	2,806,451	2,806,451	0	2,806,451	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/06/24	11/06/24	BUY	2,437,959	2,437,959	0	2,437,959	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/08/24	11/08/24	BUY	3,351,888	3,351,888	0	3,351,888	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/12/24	11/12/24	BUY	4,248,377	4,248,377	0	4,248,377	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/14/24	11/14/24	BUY	2,826,579	2,826,579	0	2,826,579	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/15/24	11/15/24	BUY	294,838	294,838	0	294,838	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/19/24	11/19/24	BUY	2,912,724	2,912,724	0	2,912,724	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/20/24	11/20/24	BUY	1,926,892	1,926,892	0	1,926,892	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/27/24	11/27/24	BUY	3,411,358	3,411,358	0	3,411,358	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/29/24	11/29/24	BUY	835,535	835,535	0	835,535	0
MIZUHO TRIPARTY	11/04/24	11/01/24	11/01/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/04/24	11/01/24	11/01/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/04/24	11/01/24	11/01/24	BUY	1,319,000,000	1,319,000,000	0	1,319,000,000	0
MIZUHO TRIPARTY	11/05/24	11/04/24	11/04/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/05/24	11/04/24	11/04/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/05/24	11/04/24	11/04/24	BUY	1,495,000,000	1,495,000,000	0	1,495,000,000	0
MIZUHO TRIPARTY	11/06/24	11/05/24	11/05/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/06/24	11/05/24	11/05/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/06/24	11/05/24	11/05/24	BUY	1,335,000,000	1,335,000,000	0	1,335,000,000	0
MIZUHO TRIPARTY	11/07/24	11/06/24	11/06/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/07/24	11/06/24	11/06/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/07/24	11/06/24	11/06/24	BUY	1,829,000,000	1,829,000,000	0	1,829,000,000	0
MIZUHO TRIPARTY	11/08/24	11/07/24	11/07/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/08/24	11/07/24	11/07/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/08/24	11/07/24	11/07/24	BUY	1,347,000,000	1,347,000,000	0	1,347,000,000	0
MIZUHO TRIPARTY	11/12/24	11/08/24	11/08/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/12/24	11/08/24	11/08/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/12/24	11/08/24	11/08/24	BUY	1,761,000,000	1,761,000,000	0	1,761,000,000	0
MIZUHO TRIPARTY	11/13/24	11/12/24	11/12/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/13/24	11/12/24	11/12/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/13/24	11/12/24	11/12/24	BUY	1,975,000,000	1,975,000,000	0	1,975,000,000	0
MIZUHO TRIPARTY	11/14/24	11/13/24	11/13/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/14/24	11/13/24	11/13/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/14/24	11/13/24	11/13/24	BUY	1,641,000,000	1,641,000,000	0	1,641,000,000	0
MIZUHO TRIPARTY	11/15/24	11/14/24	11/14/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/15/24	11/14/24	11/14/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/15/24	11/14/24	11/14/24	BUY	2,193,000,000	2,193,000,000	0	2,193,000,000	0
MIZUHO TRIPARTY	11/18/24	11/15/24	11/15/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/18/24	11/15/24	11/15/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/18/24	11/15/24	11/15/24	BUY	2,121,000,000	2,121,000,000	0	2,121,000,000	0
MIZUHO TRIPARTY	11/19/24	11/18/24	11/18/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/19/24	11/18/24	11/18/24	BUY	100,000,000	100,000,000	0	100,000,000	0

# TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	11/19/24	11/18/24	11/18/24	BUY	1,522,000,000	1,522,000,000	0	1,522,000,000	0
MIZUHO TRIPARTY	11/20/24	11/19/24	11/19/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/20/24	11/19/24	11/19/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/20/24	11/19/24	11/19/24	BUY	1,864,000,000	1,864,000,000	0	1,864,000,000	0
MIZUHO TRIPARTY	11/21/24	11/20/24	11/20/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/21/24	11/20/24	11/20/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/21/24	11/20/24	11/20/24	BUY	2,004,000,000	2,004,000,000	0	2,004,000,000	0
MIZUHO TRIPARTY	11/22/24	11/21/24	11/21/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/22/24	11/21/24	11/21/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/22/24	11/21/24	11/21/24	BUY	2,008,000,000	2,008,000,000	0	2,008,000,000	0
MIZUHO TRIPARTY	11/25/24	11/22/24	11/22/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/25/24	11/22/24	11/22/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/25/24	11/22/24	11/22/24	BUY	1,389,000,000	1,389,000,000	0	1,389,000,000	0
MIZUHO TRIPARTY	11/26/24	11/25/24	11/25/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/26/24	11/25/24	11/25/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/26/24	11/25/24	11/25/24	BUY	1,806,000,000	1,806,000,000	0	1,806,000,000	0
HSBC TRIPARTY	12/02/24	11/26/24	11/26/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/02/24	11/26/24	11/26/24	BUY	1,818,000,000	1,818,000,000	0	1,818,000,000	0
					45,900,384,601	45,869,171,643	0	45,869,171,643	0
ANGLESEA FUNDING LLC	02/07/25	11/05/24	11/05/24	CA_CASH_CLOSE	100,000,000	100,000,000	295,167	100,295,167	0
CITY FURNITURE INC	08/01/44	11/01/24	11/01/24	CA_CASH_CLOSE	800,000	800,000	0	800,000	0
OLD LINE FUNDING LLC	01/09/25	11/25/24	11/25/24	CA_CASH_CLOSE	50,000,000	50,000,000	87,514	50,087,514	0
					150,800,000	150,800,000	382,681	151,182,681	0
MIZUHO BANK, LTD., CANADA BRANCH	11/07/24	11/06/24	11/06/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/08/24	11/07/24	11/07/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
NORDEA BANK ABP	11/08/24	11/07/24	11/07/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/12/24	11/08/24	11/08/24	DEPOSIT	1,100,000,000	1,100,000,000	0	1,100,000,000	0
ABN AMRO BANK N.V.	11/18/24	11/12/24	11/12/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	11/19/24	11/12/24	11/12/24	DEPOSIT	515,000,000	515,000,000	0	515,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/13/24	11/12/24	11/12/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	11/20/24	11/13/24	11/13/24	DEPOSIT	695,000,000	695,000,000	0	695,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	11/20/24	11/13/24	11/13/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/14/24	11/13/24	11/13/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/15/24	11/14/24	11/14/24	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/18/24	11/15/24	11/15/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	11/25/24	11/18/24	11/18/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/19/24	11/18/24	11/18/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	11/26/24	11/19/24	11/19/24	DEPOSIT	515,000,000	515,000,000	0	515,000,000	0

## TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD., CANADA BRANCH	11/20/24	11/19/24	11/19/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
NORDEA BANK ABP	11/20/24	11/19/24	11/19/24	DEPOSIT	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/02/24	11/20/24	11/20/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	12/02/24	11/20/24	11/20/24	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
NORDEA BANK ABP	11/21/24	11/20/24	11/20/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/21/24	11/20/24	11/20/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
DNB BANK ASA NEW YORK	11/22/24	11/21/24	11/21/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/22/24	11/21/24	11/21/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	11/25/24	11/22/24	11/22/24	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/25/24	11/22/24	11/22/24	DEPOSIT	1,205,000,000	1,205,000,000	0	1,205,000,000	0
ABN AMRO BANK N.V.	12/02/24	11/25/24	11/25/24	DEPOSIT	1,225,000,000	1,225,000,000	0	1,225,000,000	0
DNB BANK ASA NEW YORK	11/26/24	11/25/24	11/25/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/26/24	11/25/24	11/25/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	12/03/24	11/26/24	11/26/24	DEPOSIT	550,000,000	550,000,000	0	550,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/02/24	11/26/24	11/26/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
DNB BANK ASA NEW YORK	12/02/24	11/26/24	11/26/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	12/02/24	11/26/24	11/26/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/04/24	11/01/24	11/01/24	DEPOSIT	1,100,000,000	1,100,000,000	0	1,100,000,000	0
NORDEA BANK ABP	11/04/24	11/01/24	11/01/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	11/12/24	11/04/24	11/04/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/05/24	11/04/24	11/04/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	11/12/24	11/05/24	11/05/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/06/24	11/05/24	11/05/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	11/13/24	11/06/24	11/06/24	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/13/24	11/06/24	11/06/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
					37,705,000,000	37,705,000,000	0	37,705,000,000	0
ANGLESEA FUNDING LLC PABS4	11/01/24	11/01/24	11/01/24	MATURITY	16,000,000	16,000,000	0	16,000,000	0
ANGLESEA FUNDING LLC PABS4	11/05/24	11/05/24	11/05/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PABS4	11/06/24	11/06/24	11/06/24	MATURITY	25,000,000	25,000,000	0	25,000,000	0
ANGLESEA FUNDING LLC PABS4	11/07/24	11/07/24	11/07/24	MATURITY	115,000,000	115,000,000	0	115,000,000	0
ANGLESEA FUNDING LLC PABS4	11/08/24	11/08/24	11/08/24	MATURITY	225,000,000	225,000,000	0	225,000,000	0
ANGLESEA FUNDING LLC PABS4	11/12/24	11/12/24	11/12/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PABS4	11/14/24	11/14/24	11/14/24	MATURITY	115,000,000	115,000,000	0	115,000,000	0
ANGLESEA FUNDING LLC PABS4	11/15/24	11/15/24	11/15/24	MATURITY	110,000,000	110,000,000	0	110,000,000	0
ANGLESEA FUNDING LLC PABS4	11/19/24	11/19/24	11/19/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PABS4	11/21/24	11/21/24	11/21/24	MATURITY	115,000,000	115,000,000	0	115,000,000	0
ANGLESEA FUNDING LLC PABS4	11/22/24	11/22/24	11/22/24	MATURITY	110,000,000	110,000,000	0	110,000,000	0
BPCE SA CP4-2CP4-2	11/21/24	11/21/24	11/21/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
BARTON CAPITAL S,A,CPABS4	11/07/24	11/07/24	11/07/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/12/24	11/12/24	MATURITY	245,000,000	245,000,000	0	245,000,000	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/14/24	11/14/24	MATURITY	295,000,000	295,000,000	0	295,000,000	0
BARTON CAPITAL S,A,CPABS4	11/19/24	11/19/24	11/19/24	MATURITY	135,000,000	135,000,000	0	135,000,000	0

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Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BARTON CAPITAL S,A,CPABS4	11/20/24	11/20/24	11/20/24	MATURITY	105,000,000	105,000,000	0	105,000,000	0
BARTON CAPITAL S,A,CPABS4	11/21/24	11/21/24	11/21/24	MATURITY	140,000,000	140,000,000	0	140,000,000	0
BARTON CAPITAL S,A,CPABS4	11/25/24	11/25/24	11/25/24	MATURITY	105,000,000	105,000,000	0	105,000,000	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/26/24	11/26/24	MATURITY	170,000,000	170,000,000	0	170,000,000	0
BENNINGTON STARK CACPABS4	11/04/24	11/04/24	11/04/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
BENNINGTON STARK CACPABS4	11/12/24	11/12/24	11/12/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
BENNINGTON STARK CACPABS4	11/19/24	11/19/24	11/19/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
BENNINGTON STARK CACPABS4	11/25/24	11/25/24	11/25/24	MATURITY	35,983,000	35,983,000	0	35,983,000	0
BENNINGTON STARK CACPABS4	11/26/24	11/26/24	11/26/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
CHESHAM FINANCE LLCCPABS4	11/01/24	11/01/24	11/01/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	11/08/24	11/08/24	11/08/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	11/15/24	11/15/24	11/15/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	11/22/24	11/22/24	11/22/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	11/06/24	11/06/24	11/06/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLCCPABS4	11/13/24	11/13/24	11/13/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLCCPABS4	11/20/24	11/20/24	11/20/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	11/08/24	11/08/24	11/08/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
FAIRWAY FINANCE CO,CPABS4	11/14/24	11/14/24	11/14/24	MATURITY	15,000,000	15,000,000	0	15,000,000	0
GLENCOVE FUNDING LLCPCABS4	11/08/24	11/08/24	11/08/24	MATURITY	25,000,000	25,000,000	0	25,000,000	0
GLENCOVE FUNDING LLCPCABS4	11/14/24	11/14/24	11/14/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
GLENCOVE FUNDING LLCPCABS4	11/21/24	11/21/24	11/21/24	MATURITY	125,000,000	125,000,000	0	125,000,000	0
GLENCOVE FUNDING LLCPCABS4	11/25/24	11/25/24	11/25/24	MATURITY	125,000,000	125,000,000	0	125,000,000	0
JUPITER SECURITIZATCPABS4	11/06/24	11/06/24	11/06/24	MATURITY	46,000,000	46,000,000	0	46,000,000	0
JUPITER SECURITIZATCPABS4	11/25/24	11/25/24	11/25/24	MATURITY	86,000,000	86,000,000	0	86,000,000	0
LA FAYETTE ASSET SECPABS4	11/21/24	11/21/24	11/21/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/13/24	11/13/24	MATURITY	369,400,000	369,400,000	0	369,400,000	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/14/24	11/14/24	MATURITY	220,800,000	220,800,000	0	220,800,000	0
LMA-AMERICAS LLC CPCPABS4	11/15/24	11/15/24	11/15/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	11/21/24	11/21/24	11/21/24	MATURITY	25,000,000	25,000,000	0	25,000,000	0
LONGSHIP FUNDING LLCPCABS4	11/05/24	11/05/24	11/05/24	MATURITY	12,000,000	12,000,000	0	12,000,000	0
LONGSHIP FUNDING LLCPCABS4	11/12/24	11/12/24	11/12/24	MATURITY	97,000,000	97,000,000	0	97,000,000	0
LONGSHIP FUNDING LLCPCABS4	11/19/24	11/19/24	11/19/24	MATURITY	67,000,000	67,000,000	0	67,000,000	0
LONGSHIP FUNDING LLCPCABS4	11/20/24	11/20/24	11/20/24	MATURITY	22,000,000	22,000,000	0	22,000,000	0
MUFG BANK LTD, CDYACDYAN	11/01/24	11/01/24	11/01/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	11/08/24	11/08/24	11/08/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	11/15/24	11/15/24	11/15/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	11/22/24	11/22/24	11/22/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MATCHPOINT FINANCE CPABS4	11/01/24	11/01/24	11/01/24	MATURITY	60,000,000	60,000,000	0	60,000,000	0
MATCHPOINT FINANCE CPABS4	11/04/24	11/04/24	11/04/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPABS4	11/06/24	11/06/24	11/06/24	MATURITY	79,000,000	79,000,000	0	79,000,000	0
MATCHPOINT FINANCE CPABS4	11/15/24	11/15/24	11/15/24	MATURITY	20,000,000	20,000,000	0	20,000,000	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/19/24	11/19/24	MATURITY	270,000,000	270,000,000	0	270,000,000	0
MUFG BANK LTD, CPCP	11/01/24	11/01/24	11/01/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
MUFG BANK LTD, CPCP	11/08/24	11/08/24	11/08/24	MATURITY	25,000,000	25,000,000	0	25,000,000	0

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MUFG BANK LTD, CPCP	11/15/24	11/15/24	11/15/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
RIDGEFIELD FUNDING CPABS4	11/04/24	11/04/24	11/04/24	MATURITY	29,507,000	29,507,000	0	29,507,000	0
RIDGEFIELD FUNDING CPABS4	11/07/24	11/07/24	11/07/24	MATURITY	56,024,000	56,024,000	0	56,024,000	0
RIDGEFIELD FUNDING CPABS4	11/08/24	11/08/24	11/08/24	MATURITY	55,000,000	55,000,000	0	55,000,000	0
RIDGEFIELD FUNDING CPABS4	11/22/24	11/22/24	11/22/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/25/24	11/25/24	MATURITY	324,280,000	324,280,000	0	324,280,000	0
SHEFFIELD RECEIVABLC PABS4	11/08/24	11/08/24	11/08/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLC PABS4	11/22/24	11/22/24	11/22/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPABS4	11/01/24	11/01/24	11/01/24	MATURITY	205,500,000	205,500,000	0	205,500,000	0
STARBIRD FUNDING COCPABS4	11/04/24	11/04/24	11/04/24	MATURITY	120,000,000	120,000,000	0	120,000,000	0
STARBIRD FUNDING COCPABS4	11/05/24	11/05/24	11/05/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
STARBIRD FUNDING COCPABS4	11/06/24	11/06/24	11/06/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
STARBIRD FUNDING COCPABS4	11/08/24	11/08/24	11/08/24	MATURITY	69,000,000	69,000,000	0	69,000,000	0
STARBIRD FUNDING COCPABS4	11/12/24	11/12/24	11/12/24	MATURITY	380,000,000	380,000,000	0	380,000,000	0
STARBIRD FUNDING COCPABS4	11/13/24	11/13/24	11/13/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
STARBIRD FUNDING COCPABS4	11/14/24	11/14/24	11/14/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
STARBIRD FUNDING COCPABS4	11/15/24	11/15/24	11/15/24	MATURITY	151,200,000	151,200,000	0	151,200,000	0
STARBIRD FUNDING COCPABS4	11/18/24	11/18/24	11/18/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
STARBIRD FUNDING COCPABS4	11/19/24	11/19/24	11/19/24	MATURITY	68,000,000	68,000,000	0	68,000,000	0
STARBIRD FUNDING COCPABS4	11/25/24	11/25/24	11/25/24	MATURITY	55,480,000	55,480,000	0	55,480,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	11/06/24	11/06/24	11/06/24	MATURITY	95,000,000	95,000,000	0	95,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	11/12/24	11/12/24	11/12/24	MATURITY	90,000,000	90,000,000	0	90,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	11/01/24	11/01/24	11/01/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
TOTALENERGIES CAPITCP4-2	11/25/24	11/25/24	11/25/24	MATURITY	10,000,000	10,000,000	0	10,000,000	0
TRUIST BANK CDCD	11/05/24	11/05/24	11/05/24	MATURITY	370,000,000	370,000,000	0	370,000,000	0
TRUIST BANK CDCD	11/06/24	11/06/24	11/06/24	MATURITY	298,000,000	298,000,000	0	298,000,000	0
TRUIST BANK CDCD	11/12/24	11/12/24	11/12/24	MATURITY	550,000,000	550,000,000	0	550,000,000	0
TRUIST BANK CDCD	11/13/24	11/13/24	11/13/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
TRUIST BANK CDCD	11/19/24	11/19/24	11/19/24	MATURITY	540,000,000	540,000,000	0	540,000,000	0
TRUIST BANK CDCD	11/20/24	11/20/24	11/20/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
TRUIST BANK CDCD	11/26/24	11/26/24	11/26/24	MATURITY	530,000,000	530,000,000	0	530,000,000	0
UNITEDHEALTH GROUP,CP4-2	11/22/24	11/22/24	11/22/24	MATURITY	95,000,000	95,000,000	0	95,000,000	0
UNITEDHEALTH GROUP,CP4-2	11/25/24	11/25/24	11/25/24	MATURITY	255,000,000	255,000,000	0	255,000,000	0
VICTORY RECEIVABLES CPABS4	11/05/24	11/05/24	11/05/24	MATURITY	85,000,000	85,000,000	0	85,000,000	0
VICTORY RECEIVABLES CPABS4	11/19/24	11/19/24	11/19/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK NA	11/07/24	11/07/24	11/07/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
WELLS FARGO BANK NA	11/13/24	11/13/24	11/13/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	11/01/24	11/01/24	11/01/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/01/24	11/01/24	11/01/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/01/24	11/01/24	11/01/24	MATURITY	1,519,000,000	1,519,000,000	0	1,519,000,000	0
MIZUHO TRIPARTY	11/04/24	11/04/24	11/04/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0

## TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	11/04/24	11/04/24	11/04/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/04/24	11/04/24	11/04/24	MATURITY	1,319,000,000	1,319,000,000	0	1,319,000,000	0
MIZUHO TRIPARTY	11/05/24	11/05/24	11/05/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/05/24	11/05/24	11/05/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/05/24	11/05/24	11/05/24	MATURITY	1,495,000,000	1,495,000,000	0	1,495,000,000	0
MIZUHO TRIPARTY	11/06/24	11/06/24	11/06/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/06/24	11/06/24	11/06/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/06/24	11/06/24	11/06/24	MATURITY	1,335,000,000	1,335,000,000	0	1,335,000,000	0
MIZUHO TRIPARTY	11/07/24	11/07/24	11/07/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/07/24	11/07/24	11/07/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/07/24	11/07/24	11/07/24	MATURITY	1,829,000,000	1,829,000,000	0	1,829,000,000	0
MIZUHO TRIPARTY	11/08/24	11/08/24	11/08/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/08/24	11/08/24	11/08/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/08/24	11/08/24	11/08/24	MATURITY	1,347,000,000	1,347,000,000	0	1,347,000,000	0
MIZUHO TRIPARTY	11/12/24	11/12/24	11/12/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/12/24	11/12/24	11/12/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/12/24	11/12/24	11/12/24	MATURITY	1,761,000,000	1,761,000,000	0	1,761,000,000	0
MIZUHO TRIPARTY	11/13/24	11/13/24	11/13/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/13/24	11/13/24	11/13/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/13/24	11/13/24	11/13/24	MATURITY	1,975,000,000	1,975,000,000	0	1,975,000,000	0
MIZUHO TRIPARTY	11/14/24	11/14/24	11/14/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/14/24	11/14/24	11/14/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/14/24	11/14/24	11/14/24	MATURITY	1,641,000,000	1,641,000,000	0	1,641,000,000	0
MIZUHO TRIPARTY	11/15/24	11/15/24	11/15/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/15/24	11/15/24	11/15/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/15/24	11/15/24	11/15/24	MATURITY	2,193,000,000	2,193,000,000	0	2,193,000,000	0
MIZUHO TRIPARTY	11/18/24	11/18/24	11/18/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/18/24	11/18/24	11/18/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/18/24	11/18/24	11/18/24	MATURITY	2,121,000,000	2,121,000,000	0	2,121,000,000	0
MIZUHO TRIPARTY	11/19/24	11/19/24	11/19/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/19/24	11/19/24	11/19/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/19/24	11/19/24	11/19/24	MATURITY	1,522,000,000	1,522,000,000	0	1,522,000,000	0
MIZUHO TRIPARTY	11/20/24	11/20/24	11/20/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/20/24	11/20/24	11/20/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/20/24	11/20/24	11/20/24	MATURITY	1,864,000,000	1,864,000,000	0	1,864,000,000	0
MIZUHO TRIPARTY	11/21/24	11/21/24	11/21/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/21/24	11/21/24	11/21/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/21/24	11/21/24	11/21/24	MATURITY	2,004,000,000	2,004,000,000	0	2,004,000,000	0
MIZUHO TRIPARTY	11/22/24	11/22/24	11/22/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/22/24	11/22/24	11/22/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/22/24	11/22/24	11/22/24	MATURITY	2,008,000,000	2,008,000,000	0	2,008,000,000	0
MIZUHO TRIPARTY	11/25/24	11/25/24	11/25/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/25/24	11/25/24	11/25/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0

## TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	11/25/24	11/25/24	11/25/24	MATURITY	1,389,000,000	1,389,000,000	0	1,389,000,000	0
MIZUHO TRIPARTY	11/26/24	11/26/24	11/26/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/26/24	11/26/24	11/26/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/26/24	11/26/24	11/26/24	MATURITY	1,806,000,000	1,806,000,000	0	1,806,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/07/24	11/07/24	11/07/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/08/24	11/08/24	11/08/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
NORDEA BANK ABP	11/08/24	11/08/24	11/08/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/12/24	11/12/24	11/12/24	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
ABN AMRO BANK N.V.	11/18/24	11/18/24	11/18/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEWYORK	11/19/24	11/19/24	11/19/24	MATURITY	515,000,000	515,000,000	0	515,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/13/24	11/13/24	11/13/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEWYORK	11/20/24	11/20/24	11/20/24	MATURITY	695,000,000	695,000,000	0	695,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	11/20/24	11/20/24	11/20/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/14/24	11/14/24	11/14/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/15/24	11/15/24	11/15/24	MATURITY	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/18/24	11/18/24	11/18/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	11/25/24	11/25/24	11/25/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/19/24	11/19/24	11/19/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEWYORK	11/26/24	11/26/24	11/26/24	MATURITY	515,000,000	515,000,000	0	515,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/20/24	11/20/24	11/20/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
NORDEA BANK ABP	11/20/24	11/20/24	11/20/24	MATURITY	400,000,000	400,000,000	0	400,000,000	0
NORDEA BANK ABP	11/21/24	11/21/24	11/21/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/21/24	11/21/24	11/21/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
DNB BANK ASA NEWYORK	11/22/24	11/22/24	11/22/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/22/24	11/22/24	11/22/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	11/25/24	11/25/24	11/25/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/25/24	11/25/24	11/25/24	MATURITY	1,205,000,000	1,205,000,000	0	1,205,000,000	0
DNB BANK ASA NEWYORK	11/26/24	11/26/24	11/26/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/26/24	11/26/24	11/26/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
ABN AMRO BANK N.V.	11/04/24	11/04/24	11/04/24	MATURITY	1,225,000,000	1,225,000,000	0	1,225,000,000	0
RABOBANK NEWYORK	11/05/24	11/05/24	11/05/24	MATURITY	535,000,000	535,000,000	0	535,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/06/24	11/06/24	11/06/24	MATURITY	1,225,000,000	1,225,000,000	0	1,225,000,000	0
RABOBANK NEWYORK	11/06/24	11/06/24	11/06/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/01/24	11/01/24	11/01/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	11/01/24	11/01/24	11/01/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/04/24	11/04/24	11/04/24	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
NORDEA BANK ABP	11/04/24	11/04/24	11/04/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	11/12/24	11/12/24	11/12/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/05/24	11/05/24	11/05/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEWYORK	11/12/24	11/12/24	11/12/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/06/24	11/06/24	11/06/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEWYORK	11/13/24	11/13/24	11/13/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/13/24	11/13/24	11/13/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0

## TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
					82,636,174,000	82,636,174,000	0	82,636,174,000	0
ARIFL 2024-A A1	03/14/25	11/15/24	11/15/24	PAY-DOWN	3,155,270	3,155,270	0	3,155,270	0
EFF 2024-3 A1	07/21/25	11/20/24	11/20/24	PAY-DOWN	2,004,887	2,004,887	0	2,004,887	0
GALC 2024-I A1	02/18/25	11/15/24	11/15/24	PAY-DOWN	3,482,030	3,482,030	0	3,482,030	0
WLAKE 2024-2A A1	06/16/25	11/15/24	11/15/24	PAY-DOWN	12,843,832	12,843,832	0	12,843,832	0
WLAKE 2024-3A A1	10/15/25	11/15/24	11/15/24	PAY-DOWN	6,345,093	6,345,093	0	6,345,093	0
					27,831,112	27,831,112	0	27,831,112	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/01/24	11/01/24	SELL	6,893,039	6,893,039	0	6,893,039	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/07/24	11/07/24	SELL	5,244,410	5,244,410	0	5,244,410	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/13/24	11/13/24	SELL	7,600,265	7,600,265	0	7,600,265	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/18/24	11/18/24	SELL	3,121,417	3,121,417	0	3,121,417	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/21/24	11/21/24	SELL	2,314,792	2,314,792	0	2,314,792	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/22/24	11/22/24	SELL	161,154	161,154	0	161,154	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/25/24	11/25/24	SELL	2,363,669	2,363,669	0	2,363,669	0
					27,698,747	27,698,747	0	27,698,747	0



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## Our Mission

Our mission is to provide superior investment management and trust services by proactively and comprehensively managing risk and adhering to the highest ethical, fiduciary, and professional standards.

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