



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

October 2022

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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 October 1, 2022, through October 31, 2022, has been prepared by the SBA with input from Federated Investment Counseling (“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 October 31, 2022)

Total Participants
747

Florida PRIME™

Total Participant Balance
\$17,341,776,027

Total Number of Accounts
1,380

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

Thinking about the past in the financial markets should be done selectively. One investment strategy's strong year is another's miserable one.

Cash managers have good reason to look back, however. The Federal Reserve tightening cycle has pushed money market yields to levels not seen since 2006-7. Of course, trouble was brewing in the housing market then, and an unhealthy haze of cigarette smoke permeated trading floors. But the fed funds effective rate topped 4%. The landscape has changed, but with industry yields of liquidity products steadily increasing, it feels like the good old days have returned.

The rising yields are alluring, especially as those of many deposit products continue to underwhelm. But the appeal of cash alternatives today arguably is greater than in the mid-aughts. Then, it competed with robust performance of stocks and bonds. Today, liquidity products also offer a good hiding place for those wanting to take a breather from battered equity and fixed-income markets.

The U.K.'s Conservative Party certainly had no hiding space in September and October. Apparently unconcerned about the Bank of England's own policy tightening, new Prime Minister Liz Truss pushed through a fiscal plan rife with unfunded tax cuts. James Carville's famous quip about how the bond market can intimidate anyone rang true again, as it bullied Truss right out of office. We believe the volatility is in the rearview mirror. But the U.K. markets are on edge and likely will react the same way if the Rishi Sunak administration isn't careful. Conservative has a different meaning for cash management at Federated Hermes. It describes our disciplined approach to managing portfolios with an abundance of liquidity, diligent credit analysis

and broad diversification. The chaos in Britain is a reminder that cautious is best.

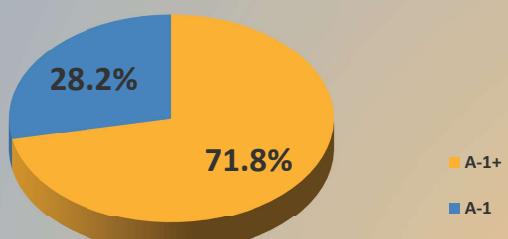
The U.S. economy continues to fight the Fed. The personal consumption expenditures index increased at the same pace in September as August, and the preliminary reading of third-quarter gross domestic product growth returned to positive territory at 2.6% year-over-year after two quarters in the red. This indicates we probably were not in a recession in the first half of the year, but gives little comfort about avoiding one in the future. Tough inflation presents no reason to think the Fed is leaving the ring.

Assets of the Pool shifted in keeping with historical trends in fall, decreasing \$300 million to end October at \$17.3 billion. Its yield rose 13 basis points to 3.26%. The Pool's manager kept its Weighted Average Maturity short, in the 15-25 range, to take advantage of the continued hikes by the Fed. At month-end, WAM was 15 days, lower by six days from September, and the Weighted Average Life (WAL) sat at 60, lower by 12 days. Trades focused on very short term fixed-rate paper and floating-rate instruments, primarily in the segment of the yield curve extending to the Fed policy-setting meeting in December, to take advantage of the likely increases in rates. The preponderance of portfolio holdings were in floating-rate instruments, fixed-rate commercial paper and fixed-rate bank paper.

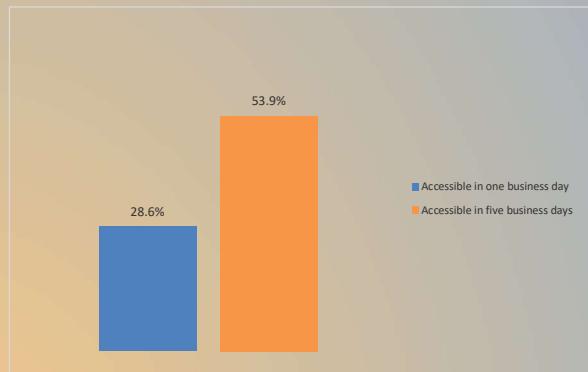
At the end of October, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.63%, 4.03%, 4.40% and 4.69%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.66%, 4.31%, 4.99% and 5.40%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 3.84%, 4.46%, 4.92% and 5.45%, respectively.

PORTFOLIO COMPOSITION FOR OCTOBER 2022

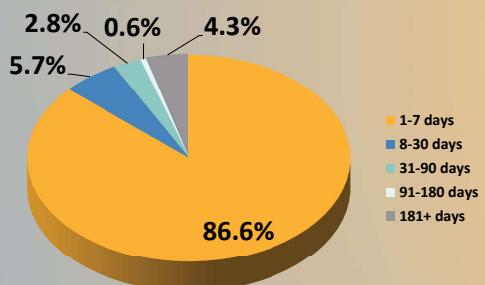
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Toronto Dominion Bank	5.2%
2. Canadian Imperial Bank of Commerce	5.0%
3. Bank of Montreal	5.0%
4. Coöperatieve Rabobank UA	5.0%
5. Australia & New Zealand Banking Group, Melbourne	5.0%
6. ABN Amro Bank NV	5.0%
7. Mitsubishi UFJ Financial Group, Inc.	4.9%
8. Credit Agricole Group	4.8%
9. Bank of Nova Scotia, Toronto	4.7%
10. Mizuho Financial Group, Inc.	4.3%

Average Effective Maturity (WAM)

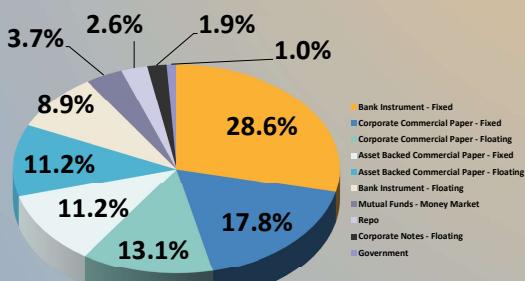
15 Days

Weighted Average Life (Spread WAL)

60 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH OCTOBER 2022

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	3.20%	2.79%	0.41%
Three Months	2.71%	2.31%	0.40%
One Year	1.11%	0.86%	0.26%
Three Years	0.76%	0.59%	0.17%
Five Years	1.36%	1.14%	0.22%
Ten Years	0.91%	0.70%	0.20%
Since 1/96	2.38%	2.16%	0.21%

Note: Net asset value at month end: \$17,330.7 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

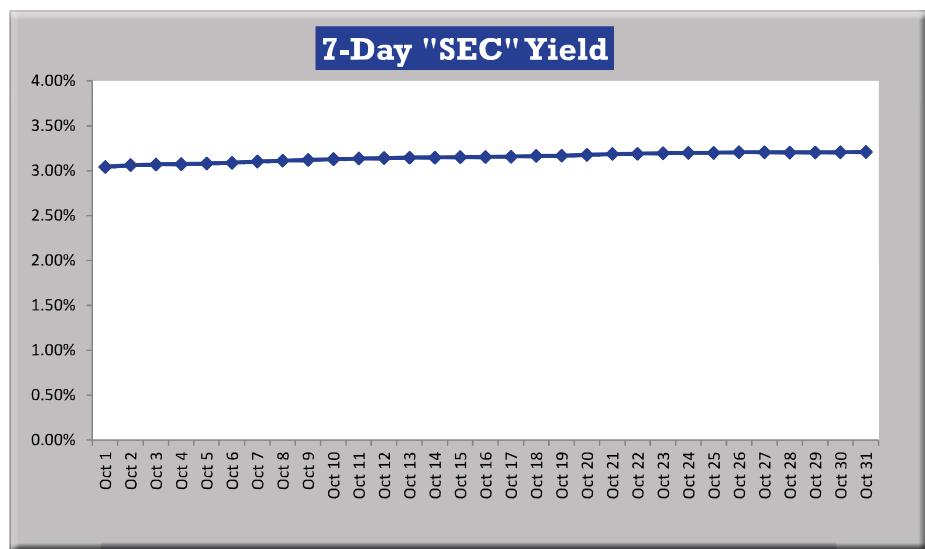
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

²The 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 OCTOBER 2022

Summary of Cash Flows

Opening Balance (10/01/22)	\$	17,431,660,848
Participant Deposits		1,967,992,616
Gross Earnings		46,790,057
Participant Withdrawals		(2,104,194,349)
Fees		(473,145)
Closing Balance (10/31/22)	\$	<u>17,341,776,027</u>
Net Change over Month	\$	(89,884,821)

Detailed Fee Disclosure

October	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. &		
Fiduciary Oversight Fee	\$ 147,056.77	1.01
Federated Investment Management Fee	293,883.95	2.03
BNY Mellon Custodial Fee**	18,451.92	0.13
Bank of America Transfer Agent Fee	4,938.58	0.03
S&P Rating Maintenance Fee	4,076.71	0.03
Audit/External Review Fees	<u>4,737.22</u>	<u>0.03</u>
Total Fees	\$ 473,145.15	3.27

*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 \$17,386,718,438.

**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 OCTOBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
I320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	3.73	9/1/2060	11/2/2022	2,000,000	3.78	\$2,000,000	\$2,000,000	\$0
ABN Amro Bank NV,Amsterdam TD	TIME DEPOSIT	3.08	11/1/2022		320,000,000	3.12	\$320,000,000	\$320,000,000	\$0
ABN Amro Bank NV,Amsterdam TD	TIME DEPOSIT	3.08	11/3/2022		200,000,000	3.12	\$200,000,000	\$200,000,000	\$0
ABN Amro Bank NV,Amsterdam TD	TIME DEPOSIT	3.19	11/4/2022		345,000,000	3.23	\$345,000,000	\$345,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	1/1/2042	11/3/2022	5,530,000	3.20	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/10/2022		30,000,000	3.65	\$29,970,700	\$29,970,533	\$533
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		50,000,000	3.17	\$49,991,333	\$49,991,309	-\$25
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		131,000,000	3.18	\$130,977,221	\$130,977,228	\$8
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		135,000,000	3.19	\$134,964,787	\$134,963,966	-\$822
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		20,000,000	3.18	\$19,993,044	\$19,992,718	-\$327
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		55,000,000	3.25	\$54,985,333	\$54,985,361	\$27
Archer I LLC,Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.20	6/1/2060	11/3/2022	18,000,000	3.24	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		100,000,000	3.15	\$99,991,389	\$99,991,517	\$128
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.08	11/1/2022		865,000,000	3.12	\$865,000,000	\$865,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2022		200,000,000	3.10	\$199,966,000	\$199,965,122	-\$878
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.20	5/1/2059	11/3/2022	30,000,000	3.20	\$30,000,000	\$30,000,000	\$0
Bank of America N.A.Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.05	11/1/2022		217,000,000	3.09	\$217,000,000	\$217,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,984,281	-\$15,719
Bank of Montreal, 5.015%, Oct 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,711,192	-\$288,808
Bank of Montreal,Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.35	1/13/2023	11/1/2022	125,000,000	3.40	\$125,000,000	\$124,977,120	-\$22,880
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.30	3/1/2023	11/1/2022	100,000,000	3.35	\$100,000,000	\$99,896,895	-\$103,105
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.75	3/22/2023	11/1/2022	100,000,000	3.80	\$100,000,000	\$100,063,882	\$63,882
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.35	3/24/2023	11/1/2022	100,000,000	3.40	\$100,000,000	\$99,909,425	-\$90,575
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.56	5/15/2023	11/1/2022	100,000,000	3.61	\$100,000,000	\$99,888,947	-\$111,053
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.30	11/30/2022	11/1/2022	50,000,000	3.35	\$50,000,000	\$50,003,454	\$3,454
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.75	9/15/2023	11/1/2022	100,000,000	3.80	\$100,000,000	\$99,936,232	-\$63,768
Bank of Nova Scotia,Toronto,Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.70	8/21/2023	11/1/2022	25,000,000	3.75	\$25,000,000	\$24,976,013	-\$23,988
Bank of Nova Scotia,Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.63	12/22/2022	11/1/2022	150,000,000	3.68	\$150,000,000	\$150,047,828	\$47,828
Bank of Nova Scotia,Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.55	2/10/2023	11/1/2022	150,000,000	3.60	\$150,000,000	\$150,004,983	\$4,983
Bank of Nova Scotia,Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.30	2/21/2023	11/1/2022	160,000,000	3.35	\$159,999,999	\$159,876,770	-\$123,229
Bank of Nova Scotia,Toronto,Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.72	7/7/2023	11/1/2022	57,000,000	3.77	\$57,000,000	\$56,976,973	-\$23,027
Bank of Nova Scotia,Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.58	3/13/2023	11/1/2022	40,000,000	3.63	\$40,000,000	\$39,999,177	-\$823
Bank of Nova Scotia,Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.55	5/8/2023	11/1/2022	99,000,000	3.60	\$99,000,000	\$98,899,909	-\$100,091

See notes at end of table.

INVENTORY OF HOLDINGS FOR OCTOBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.65	10/23/2023	11/1/2022	75,000,000	3.70	\$75,000,000	\$74,857,823	-\$142,177
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2022		20,000,000	3.36	\$19,972,500	\$19,969,800	-\$2,700
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		50,000,000	4.05	\$49,751,875	\$49,756,250	\$4,375
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.70	4/27/2023	11/1/2022	100,000,000	3.75	\$100,000,000	\$99,999,171	-\$829
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		45,000,000	3.14	\$44,988,375	\$44,987,884	-\$491
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		50,000,000	3.35	\$49,967,917	\$49,965,972	-\$1,945
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.57	4/12/2023	11/1/2022	105,000,000	3.64	\$104,986,498	\$104,985,090	-\$1,408
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,992,238	-\$7,763
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,956,944	\$99,694,478	-\$262,466
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,684,533	\$39,294,711	-\$389,822
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.26	12/1/2022	11/1/2022	61,500,000	3.31	\$61,500,000	\$61,502,732	\$2,732
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.30	2/14/2023	11/1/2022	150,000,000	3.35	\$150,000,000	\$149,900,958	-\$99,042
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.55	5/8/2023	11/1/2022	200,000,000	3.60	\$200,000,000	\$199,813,818	-\$186,182
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.61	9/6/2023	11/1/2022	50,000,000	3.66	\$50,000,000	\$49,925,058	-\$74,942
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.61	9/11/2023	11/1/2022	120,000,000	3.66	\$120,000,000	\$119,803,805	-\$196,195
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,891,997	\$102,821,933	-\$70,064
Can cara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		25,000,000	3.10	\$24,997,875	\$24,997,877	\$2
Can cara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		42,000,000	3.22	\$41,974,193	\$41,971,254	-\$2,940
Chad J. Himmel Irrevocable Trust No. I, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	7/1/2048	11/3/2022	5,290,000	3.20	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.31	1/10/2023	11/1/2022	150,000,000	3.36	\$150,000,000	\$149,942,895	-\$57,105
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.41	3/21/2023	11/1/2022	75,000,000	3.46	\$75,000,000	\$74,956,450	-\$43,550
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.45	11/1/2022	11/1/2022	100,000,000	3.50	\$100,000,000	\$100,000,975	\$975
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		500,000,000	3.10	\$499,957,500	\$499,957,585	\$85
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.40	11/14/2022	11/1/2022	35,000,000	3.45	\$35,000,000	\$35,003,262	\$3,262
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.65	8/1/2044	11/3/2022	77,000,000	3.65	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.50	12/6/2022	11/1/2022	60,000,000	3.55	\$60,000,000	\$60,016,436	\$16,436
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.42	3/14/2023	11/1/2022	100,000,000	3.47	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.45	4/3/2023	11/1/2022	85,000,000	3.50	\$85,000,000	\$85,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.57	2/13/2023	11/1/2022	50,000,000	3.62	\$50,000,000	\$49,995,539	-\$4,462
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.55	2/16/2023	11/1/2022	55,000,000	3.60	\$55,000,000	\$54,989,382	-\$10,618

See notes at end of table.

INVENTORY OF HOLDINGS FOR OCTOBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.42	3/8/2023	11/1/2022	30,000,000	3.47	\$30,000,000	\$29,973,809	-\$26,191
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.43	3/24/2023	11/1/2022	35,000,000	3.48	\$35,000,000	\$34,967,748	-\$32,253
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.55	2/27/2023	11/1/2022	210,000,000	3.60	\$210,000,000	\$209,972,906	-\$27,094
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.59	3/20/2023	11/1/2022	21,000,000	3.64	\$21,000,000	\$20,999,387	-\$613
Cooperative Rabobank UA TD	TIME DEPOSIT	3.08	11/1/2022		380,000,000	3.12	\$380,000,000	\$380,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	3.08	11/2/2022		485,000,000	3.12	\$485,000,000	\$485,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.48	11/7/2022		220,000,000	3.53	\$220,000,000	\$220,000,000	\$0
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		11/7/2022		90,000,000	3.53	\$89,939,100	\$89,940,010	\$910
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		12/14/2022		125,000,000	3.98	\$124,404,167	\$124,416,541	\$12,375
Credit Agricole Corporate and Investment Bank TD	TIME DEPOSIT	3.05	11/1/2022		400,000,000	3.09	\$400,000,000	\$400,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		11/1/2022		600,000,000	3.09	\$599,949,167	\$599,949,714	\$547
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.92	11/1/2022		3,450,962	2.96	\$3,450,962	\$3,450,962	\$0
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.18	11/1/2022	11/1/2022	630,872,087	3.18	\$631,124,436	\$630,493,564	-\$630,872
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.33	8/1/2045	11/3/2022	9,995,000	3.33	\$9,995,000	\$9,995,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	3.88	9/1/2035	11/3/2022	3,915,000	3.93	\$3,915,000	\$3,915,000	\$0
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.06	11/1/2022		100,000,000	3.10	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.20	3/1/2062	11/3/2022	50,000,000	3.20	\$50,000,000	\$50,000,000	\$0
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	2/1/2037	11/3/2022	3,350,000	3.20	\$3,350,000	\$3,350,000	\$0
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	12/1/2037	11/3/2022	4,445,000	3.20	\$4,445,000	\$4,445,000	\$0
Lloyds Bank plc, London CP	COMMERCIAL PAPER		11/10/2022		100,000,000	3.22	\$99,912,222	\$99,902,694	-\$9,528
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,514,764	\$149,496,758	-\$18,006
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/2/2022		90,000,000	3.22	\$89,984,150	\$89,984,045	-\$105
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		180,000,000	3.19	\$179,952,900	\$179,951,310	-\$1,590
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		402,000,000	3.22	\$401,894,140	\$401,891,259	-\$2,881
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		200,000,000	3.19	\$200,000,000	\$199,999,996	-\$4
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		90,000,000	3.19	\$90,000,000	\$90,000,002	\$2
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.07	11/1/2022		400,000,000	3.11	\$400,000,000	\$400,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.05	11/1/2022		150,000,000	3.09	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.24	9/1/2041	11/3/2022	6,260,000	3.24	\$6,260,000	\$6,260,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,828,743	\$48,391,768	-\$436,975
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,033,958	\$60,489,710	-\$544,248

See notes at end of table.

INVENTORY OF HOLDINGS FOR OCTOBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.41	4/6/2023	11/1/2022	150,000,000	3.46	\$150,000,000	\$149,891,547	-\$108,453
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.55	2/10/2023	11/1/2022	40,000,000	3.60	\$40,000,000	\$39,997,441	-\$2,559
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.44	3/24/2023	11/1/2022	50,000,000	3.49	\$50,000,000	\$49,963,447	-\$36,554
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.57	2/23/2023	11/1/2022	55,000,000	3.62	\$55,000,000	\$55,007,404	\$7,404
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.60	2/24/2023	11/1/2022	120,000,000	3.65	\$120,000,000	\$119,951,756	-\$48,244
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.59	1/9/2023	11/1/2022	15,000,000	3.64	\$15,000,000	\$15,002,363	\$2,363
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.48	1/19/2023	11/1/2022	10,000,000	3.53	\$10,000,000	\$10,000,000	\$0
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.48	1/23/2023	11/1/2022	100,000,000	3.53	\$100,000,000	\$99,978,340	-\$21,660
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.44	3/20/2023	11/1/2022	30,000,000	3.49	\$30,000,000	\$29,986,401	-\$13,599
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.49	3/27/2023	11/1/2022	50,000,000	3.54	\$50,000,000	\$50,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	4/1/2042	11/3/2022	7,015,000	3.20	\$7,015,000	\$7,015,000	\$0
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2022		20,000,000	3.17	\$19,996,533	\$19,996,541	\$8
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/3/2022		50,000,000	3.19	\$49,986,917	\$49,986,734	-\$183
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,984,167	\$99,982,506	-\$1,661
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,564,921	\$100,560,148	-\$4,772
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.38	11/9/2022	11/1/2022	90,000,000	3.43	\$90,000,000	\$90,000,000	\$0
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.38	11/10/2022	11/1/2022	355,000,000	3.43	\$355,000,000	\$355,020,569	\$20,569
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,774,431	\$24,512,542	-\$261,888
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,801,556	\$95,729,378	-\$1,072,178
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,303,063	\$48,303,063	\$0
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,910,190	-\$89,810
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,991,667	\$49,926,104	-\$65,563
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.48	3/1/2023	11/1/2022	100,000,000	3.53	\$100,000,000	\$99,953,520	-\$46,480
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.63	9/1/2023	11/1/2022	100,000,000	3.68	\$100,000,000	\$99,836,364	-\$163,636
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.63	9/1/2023	11/1/2022	100,000,000	3.68	\$100,000,000	\$99,836,338	-\$163,662
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.20	9/1/2041	11/3/2022	6,720,000	3.20	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		185,000,000	3.21	\$184,886,688	\$184,874,096	-\$12,591
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,895,000	\$149,882,766	-\$12,234
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,895,000	\$149,882,766	-\$12,234
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.65	2/17/2023	11/1/2022	50,000,000	3.70	\$50,000,000	\$50,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR OCTOBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.55	1/25/2023	11/1/2022	10,000,000	3.65	\$9,998,805	\$10,000,005	\$1,200
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.22	11/7/2022		50,000,000	3.26	\$50,000,000	\$49,997,835	-\$2,166
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.24	11/8/2022		125,000,000	3.29	\$125,000,000	\$124,994,041	-\$5,959
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.25	11/10/2022		120,000,000	3.30	\$120,000,000	\$119,992,423	-\$7,577
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.55	1/20/2023	11/1/2022	100,000,000	3.60	\$100,000,000	\$99,984,411	-\$15,589
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.38	11/18/2022	11/1/2022	90,000,000	3.43	\$90,000,000	\$90,009,037	\$9,037
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.60	3/9/2023	11/1/2022	175,000,000	3.65	\$175,000,000	\$174,993,564	-\$6,437
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.98	11/1/2056	11/3/2022	6,500,000	3.98	\$6,500,000	\$6,500,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.98	2/1/2027	11/3/2022	5,150,000	3.98	\$5,150,000	\$5,150,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ-9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.98	9/1/2026	11/3/2022	43,750,000	3.98	\$43,750,000	\$43,750,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.98	12/1/2059	11/3/2022	3,800,000	3.98	\$3,800,000	\$3,800,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	5/1/2048	11/3/2022	4,420,000	3.20	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	12/1/2046	11/3/2022	13,625,000	3.20	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	9/1/2037	11/3/2022	5,490,000	3.20	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	6/1/2048	11/3/2022	4,025,000	3.20	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	11/1/2046	11/3/2022	5,950,000	3.20	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.48	1/19/2023	11/1/2022	75,000,000	3.53	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.48	1/23/2023	11/1/2022	15,000,000	3.53	\$15,000,000	\$14,996,751	-\$3,249
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	3/16/2023	11/1/2022	50,000,000	3.52	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.49	3/20/2023	11/1/2022	25,000,000	3.54	\$25,000,000	\$24,990,925	-\$9,075
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.47	3/21/2023	11/1/2022	25,000,000	3.52	\$25,000,000	\$24,988,942	-\$11,059
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,344,999	-\$155,001
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,850,348	-\$149,652
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,748,963	-\$1,251,037
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,308,798	-\$691,202
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,400,978	-\$599,022
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,135,998	-\$864,002

See notes at end of table.

INVENTORY OF HOLDINGS FOR OCTOBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,732,279	\$34,367,060	-\$365,219
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,339,333	\$96,993,722	-\$1,345,611
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.28	2/13/2023	11/1/2022	100,000,000	3.33	\$100,000,000	\$99,931,275	-\$68,725
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.59	6/9/2023	11/1/2022	125,000,000	3.64	\$125,000,000	\$124,850,985	-\$149,015
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.43	3/1/2023	11/1/2022	100,000,000	3.48	\$100,000,000	\$99,950,783	-\$49,217
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2022		20,000,000	3.10	\$19,996,600	\$19,996,503	-\$97
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		11/4/2022		100,000,000	3.19	\$99,965,111	\$99,963,511	-\$1,600
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		11/2/2022		108,000,000	3.25	\$107,980,800	\$107,981,316	\$516
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.07	4/30/2023	11/1/2022	100,000,000	4.12	\$100,004,020	\$100,100,852	\$96,832
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.07	4/30/2023	11/1/2022	75,000,000	4.12	\$75,002,638	\$75,075,639	\$73,001
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2022		70,000,000	3.45	\$69,986,778	\$69,987,618	\$840
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/3/2022		150,000,000	3.45	\$149,957,500	\$149,959,238	\$1,738
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.55	12/23/2022	11/1/2022	57,500,000	3.60	\$57,500,000	\$57,512,130	\$12,130
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.55	3/20/2023	11/1/2022	109,000,000	3.60	\$109,000,000	\$108,980,009	-\$19,991
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.55	3/21/2023	11/1/2022	75,000,000	3.60	\$75,000,000	\$74,986,156	-\$13,844
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	8/1/2046	11/3/2022	7,625,000	3.20	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					17,378,675,049		\$17,365,356,830	\$17,353,568,527	-\$11,788,303

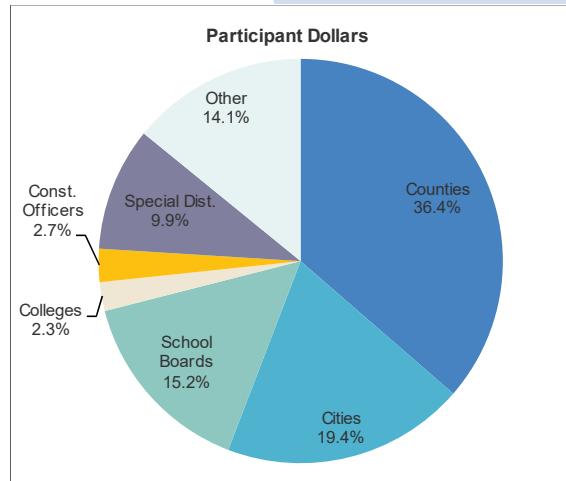
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

¹ Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Investment Counseling, is the source for other data shown above.

² Amortized cost is calculated using a straight line method.

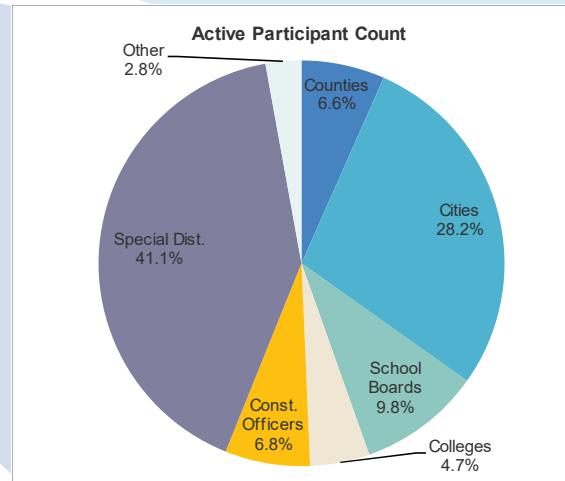
PARTICIPANT CONCENTRATION DATA - AS OF OCTOBER 2022

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	100.0%	Colleges & Universities	2.3%	4.7%
Top 10	36.8%	1.4%	Top 10	2.1%	1.4%
\$100 million or more	64.0%	5.4%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	31.9%	19.0%	\$10 million up to \$100 million	2.0%	1.1%
\$1 million up to \$10 million	3.7%	22.1%	\$1 million up to \$10 million	0.3%	1.4%
Under \$1 million	0.4%	53.5%	Under \$1 million	0.01%	2.3%
Counties	36.4%	6.6%	Constitutional Officers	2.7%	6.8%
Top 10	28.9%	1.4%	Top 10	2.1%	1.4%
\$100 million or more	33.8%	2.2%	\$100 million or more	0.6%	0.1%
\$10 million up to \$100 million	2.3%	1.2%	\$10 million up to \$100 million	1.7%	1.2%
\$1 million up to \$10 million	0.3%	1.6%	\$1 million up to \$10 million	0.3%	1.5%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.9%
Municipalities	19.4%	28.2%	Special Districts	9.9%	41.1%
Top 10	6.8%	1.4%	Top 10	6.1%	1.4%
\$100 million or more	5.7%	1.1%	\$100 million or more	2.9%	0.4%
\$10 million up to \$100 million	12.3%	7.7%	\$10 million up to \$100 million	5.7%	3.7%
\$1 million up to \$10 million	1.4%	7.2%	\$1 million up to \$10 million	1.0%	7.7%
Under \$1 million	0.1%	12.2%	Under \$1 million	0.2%	29.3%
School Boards	15.2%	9.8%	Other	14.1%	2.8%
Top 10	9.9%	1.4%	Top 10	13.5%	1.4%
\$100 million or more	8.4%	0.9%	\$100 million or more	12.5%	0.7%
\$10 million up to \$100 million	6.4%	3.5%	\$10 million up to \$100 million	1.5%	0.5%
\$1 million up to \$10 million	0.4%	2.2%	\$1 million up to \$10 million	0.1%	0.5%
Under \$1 million	0.0%	3.1%	Under \$1 million	0.0%	1.1%



Total Fund Value: \$17,341,776,027

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



Total Active Participant Count: 738

COMPLIANCE WITH INVESTMENT POLICY FOR OCTOBER 2022

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
Unregistered securities must be eligible for sale to Accredited Investors or Qualified Purchasers.	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
<u>Demand Feature and Guarantor Diversification</u>	
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
Illiiquid 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 OCTOBER 2022



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TRADING ACTIVITY FOR OCTOBER 2022

TRADING ACTIVITY FOR OCTOBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/(Loss)
MUFG BANK LTD,CPCP	11/03/22	10/04/22	10/04/22	50,000,000	49,869,167	0	49,869,167	0
MUFG BANK LTD,CPCP	11/03/22	10/04/22	10/04/22	30,000,000	29,921,500	0	29,921,500	0
PHILIP MORRIS INTERCP4-2	10/12/22	10/05/22	10/05/22	25,000,000	24,985,125	0	24,985,125	0
PHILIP MORRIS INTERCP4-2	10/13/22	10/06/22	10/06/22	50,000,000	49,970,250	0	49,970,250	0
PHILIP MORRIS INTERCP4-2	10/19/22	10/12/22	10/12/22	35,000,000	34,979,107	0	34,979,107	0
PHILIP MORRIS INTERCP4-2	10/20/22	10/13/22	10/13/22	50,000,000	49,970,153	0	49,970,153	0
PHILIP MORRIS INTERNATIONAL INC	11/02/22	10/26/22	10/26/22	20,000,000	19,987,867	0	19,987,867	0
PHILIP MORRIS INTERNATIONAL INC	11/03/22	10/27/22	10/27/22	50,000,000	49,969,472	0	49,969,472	0
RIDGEFIELD FUNDING CPABS4	10/18/22	10/17/22	10/17/22	50,000,000	49,995,750	0	49,995,750	0
RIDGEFIELD FUNDING CPABS4	10/18/22	10/17/22	10/17/22	25,000,000	24,997,875	0	24,997,875	0
ROYAL BANK OF CANADCP4-2	10/31/23	10/31/22	11/01/22	50,000,000	47,355,944	0	47,355,944	0
ROYAL BANK OF CANADCP4-2	10/31/23	10/31/22	11/01/22	1,000,000	947,119	0	947,119	0
SHEFFIELD RECEIVABLCPABS4	10/06/22	10/05/22	10/05/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/06/22	10/05/22	10/05/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/11/22	10/07/22	10/07/22	50,000,000	49,983,000	0	49,983,000	0
SHEFFIELD RECEIVABLCPABS4	10/11/22	10/07/22	10/07/22	50,000,000	49,983,000	0	49,983,000	0
SHEFFIELD RECEIVABLCPABS4	10/11/22	10/07/22	10/07/22	20,000,000	19,993,200	0	19,993,200	0
SHEFFIELD RECEIVABLCPABS4	10/12/22	10/11/22	10/11/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/12/22	10/11/22	10/11/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/13/22	10/12/22	10/12/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/13/22	10/12/22	10/12/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/14/22	10/13/22	10/13/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/14/22	10/13/22	10/13/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/17/22	10/14/22	10/14/22	50,000,000	49,987,250	0	49,987,250	0
SHEFFIELD RECEIVABLCPABS4	10/18/22	10/17/22	10/17/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/18/22	10/17/22	10/17/22	25,000,000	24,997,875	0	24,997,875	0
SHEFFIELD RECEIVABLCPABS4	10/19/22	10/18/22	10/18/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/19/22	10/18/22	10/18/22	40,000,000	39,996,600	0	39,996,600	0
SHEFFIELD RECEIVABLCPABS4	10/20/22	10/19/22	10/19/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/20/22	10/19/22	10/19/22	20,000,000	19,998,300	0	19,998,300	0
SHEFFIELD RECEIVABLCPABS4	10/21/22	10/20/22	10/20/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/21/22	10/20/22	10/20/22	30,000,000	29,997,450	0	29,997,450	0
SHEFFIELD RECEIVABLCPABS4	10/24/22	10/21/22	10/21/22	50,000,000	49,987,250	0	49,987,250	0
SHEFFIELD RECEIVABLCPABS4	10/24/22	10/21/22	10/21/22	32,000,000	31,991,840	0	31,991,840	0
SHEFFIELD RECEIVABLCPABS4	10/25/22	10/24/22	10/24/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/25/22	10/24/22	10/24/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/25/22	10/24/22	10/24/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/27/22	10/26/22	10/26/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/27/22	10/26/22	10/26/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/27/22	10/26/22	10/26/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLCPABS4	10/28/22	10/27/22	10/27/22	17,200,000	17,198,538	0	17,198,538	0
SHEFFIELD RECEIVABLCPABS4	10/31/22	10/28/22	10/28/22	37,000,000	36,990,565	0	36,990,565	0
SHEFFIELD RECEIVABLES CO LLC	01/25/23	10/20/22	10/20/22	10,000,000	9,998,653	2,953	10,001,605	0
SHEFFIELD RECEIVABLES CO LLC	02/17/23	10/20/22	10/20/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/11/22	10/03/22	10/03/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/11/22	10/03/22	10/03/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/11/22	10/03/22	10/03/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/11/22	10/03/22	10/03/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/18/22	10/11/22	10/11/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/18/22	10/11/22	10/11/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/18/22	10/11/22	10/11/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/18/22	10/11/22	10/11/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/20/23	10/12/22	10/13/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	01/20/23	10/12/22	10/13/22	50,000,000	50,000,000	0	50,000,000	0
TOTALENERGIES CAPITCP4-2	10/26/22	10/19/22	10/19/22	20,000,000	19,988,100	0	19,988,100	0
TOTALENERGIES CAPITCP4-2	10/27/22	10/20/22	10/20/22	50,000,000	49,970,250	0	49,970,250	0
TOTALENERGIES CAPITCP4-2	10/27/22	10/20/22	10/20/22	50,000,000	49,970,250	0	49,970,250	0
TOTALENERGIES CAPITCP4-2	11/02/22	10/26/22	10/26/22	20,000,000	19,988,100	0	19,988,100	0
TOTALENERGIES CAPITAL CANADA LTD	11/04/22	10/27/22	10/27/22	50,000,000	49,965,111	0	49,965,111	0
TOTALENERGIES CAPITAL CANADA LTD	11/04/22	10/27/22	10/27/22	50,000,000	49,965,111	0	49,965,111	0
UNITEDHEALTH GROUPCP4-2	10/21/22	10/03/22	10/03/22	50,000,000	49,918,000	0	49,918,000	0
UNITEDHEALTH GROUPCP4-2	10/21/22	10/03/22	10/03/22	50,000,000	49,918,000	0	49,918,000	0
UNITEDHEALTH GROUPCP4-2	10/21/22	10/03/22	10/03/22	50,000,000	49,918,000	0	49,918,000	0
UNITEDHEALTH GROUPCP4-2	10/21/22	10/03/22	10/03/22	2,000,000	1,996,720	0	1,996,720	0
UNITEDHEALTH GROUPCP4-2	10/31/22	10/21/22	10/21/22	50,000,000	49,953,472	0	49,953,472	0
UNITEDHEALTH GROUPCP4-2	10/31/22	10/21/22	10/21/22	10,000,000	9,990,694	0	9,990,694	0
UNITEDHEALTH GROUPCP4-2	10/31/22	10/21/22	10/21/22	50,000,000	49,953,472	0	49,953,472	0
UNITEDHEALTH GROUPCP4-2	10/31/22	10/24/22	10/24/22	50,000,000	49,969,472	0	49,969,472	0
UNITEDHEALTH GROUPCP4-2	10/31/22	10/24/22	10/24/22	41,000,000	40,974,967	0	40,974,967	0
UNITEDHEALTH GROUPCP4-2	11/02/22	10/21/22	10/21/22	50,000,000	49,943,333	0	49,943,333	0
UNITEDHEALTH GROUPCP4-2	11/02/22	10/21/22	10/21/22	20,000,000	19,977,333	0	19,977,333	0
UNITEDHEALTH GROUPCP4-2	11/03/22	10/18/22	10/19/22	50,000,000	49,929,167	0	49,929,167	0
UNITEDHEALTH GROUPCP4-2	11/03/22	10/18/22	10/19/22	50,000,000	49,929,167	0	49,929,167	0
UNITEDHEALTH GROUPCP4-2	11/03/22	10/18/22	10/19/22	50,000,000	49,929,167	0	49,929,167	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/03/22	10/03/22	963,922	963,922	0	963,922	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/05/22	10/05/22	3,900,192	3,900,192	0	3,900,192	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/07/22	10/07/22	4,349,541	4,349,541	0	4,349,541	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/11/22	10/11/22	1,662,254	1,662,254	0	1,662,254	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/13/22	10/13/22	386,464	386,464	0	386,464	0

TRADING ACTIVITY FOR OCTOBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/14/22	10/14/22	628,838	628,838	0	628,838	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/18/22	10/18/22	1,389,844	1,389,844	0	1,389,844	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/21/22	10/21/22	4,987,698	4,987,698	0	4,987,698	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/26/22	10/26/22	4,828,615	4,828,615	0	4,828,615	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/28/22	10/28/22	283,275	283,275	0	283,275	0
MIZUHO TRIPARTY	10/04/22	10/03/22	10/03/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/04/22	10/03/22	10/03/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/04/22	10/03/22	10/03/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	10/05/22	10/04/22	10/04/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/05/22	10/04/22	10/04/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/05/22	10/04/22	10/04/22	11,000,000	11,000,000	0	11,000,000	0
MIZUHO TRIPARTY	10/06/22	10/05/22	10/05/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/06/22	10/05/22	10/05/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/06/22	10/05/22	10/05/22	42,000,000	42,000,000	0	42,000,000	0
MIZUHO TRIPARTY	10/07/22	10/06/22	10/06/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/07/22	10/06/22	10/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/07/22	10/06/22	10/06/22	32,000,000	32,000,000	0	32,000,000	0
MIZUHO TRIPARTY	10/11/22	10/07/22	10/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/11/22	10/07/22	10/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/11/22	10/07/22	10/07/22	47,000,000	47,000,000	0	47,000,000	0
MIZUHO TRIPARTY	10/12/22	10/11/22	10/11/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/12/22	10/11/22	10/11/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/12/22	10/11/22	10/11/22	302,000,000	302,000,000	0	302,000,000	0
MIZUHO TRIPARTY	10/13/22	10/12/22	10/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/13/22	10/12/22	10/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/13/22	10/12/22	10/12/22	178,000,000	178,000,000	0	178,000,000	0
MIZUHO TRIPARTY	10/14/22	10/13/22	10/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/14/22	10/13/22	10/13/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/14/22	10/13/22	10/13/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	10/17/22	10/14/22	10/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/17/22	10/14/22	10/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/17/22	10/14/22	10/14/22	157,000,000	157,000,000	0	157,000,000	0
MIZUHO TRIPARTY	10/18/22	10/17/22	10/17/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/18/22	10/17/22	10/17/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/18/22	10/17/22	10/17/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	10/19/22	10/18/22	10/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/19/22	10/18/22	10/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/19/22	10/18/22	10/18/22	118,000,000	118,000,000	0	118,000,000	0
MIZUHO TRIPARTY	10/20/22	10/19/22	10/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/20/22	10/19/22	10/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/20/22	10/19/22	10/19/22	60,000,000	60,000,000	0	60,000,000	0
MIZUHO TRIPARTY	10/21/22	10/20/22	10/20/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/21/22	10/20/22	10/20/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/21/22	10/20/22	10/20/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	10/24/22	10/21/22	10/21/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/24/22	10/21/22	10/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/24/22	10/21/22	10/21/22	35,000,000	35,000,000	0	35,000,000	0
MIZUHO TRIPARTY	10/25/22	10/24/22	10/24/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/25/22	10/24/22	10/24/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/25/22	10/24/22	10/24/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	10/26/22	10/25/22	10/25/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/26/22	10/25/22	10/25/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/26/22	10/25/22	10/25/22	49,000,000	49,000,000	0	49,000,000	0
MIZUHO TRIPARTY	10/27/22	10/26/22	10/26/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/27/22	10/26/22	10/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/27/22	10/26/22	10/26/22	6,000,000	6,000,000	0	6,000,000	0
MIZUHO TRIPARTY	10/28/22	10/27/22	10/27/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/28/22	10/27/22	10/27/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/28/22	10/27/22	10/27/22	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	10/31/22	10/28/22	10/28/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/31/22	10/28/22	10/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/31/22	10/28/22	10/28/22	45,000,000	45,000,000	0	45,000,000	0
MIZUHO TRIPARTY	11/01/22	10/31/22	10/31/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/01/22	10/31/22	10/31/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/01/22	10/31/22	10/31/22	217,000,000	217,000,000	0	217,000,000	0
DNB BANK CAY TD 0.0305 20221004	10/04/22	10/03/22	10/03/22	100,000,000	100,000,000	0	100,000,000	0
Total Buys				46,282,580,643	46,271,978,617	23,749	46,272,002,366	0
Cash Closes								
BRUCET BROWN 2017 IRREVOCABLE TRUST	10/01/42	10/13/22	10/13/22	5,185,000	5,185,000	4,496	5,189,496	0
GREAT BEAR FUNDING LLC	10/14/22	10/11/22	10/11/22	40,000,000	40,000,000	0	40,000,000	0
HENRY ANDREW BROWN III 2017 IRREVOCABLE TRUST	10/01/42	10/13/22	10/13/22	4,260,000	4,260,000	3,694	4,263,694	0
OLD LINE FUNDING LLC	11/21/22	10/12/22	10/12/22	70,000,000	70,000,000	132,981	70,132,981	0
Total Cash Closes				119,445,000	119,445,000	141,171	119,586,171	0
Deposits								
RABOBANK NEW YORK	10/11/22	10/03/22	10/03/22	190,000,000	190,000,000	0	190,000,000	0

TRADING ACTIVITY FOR OCTOBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD. NEW YORK BRANCH	10/04/22	10/03/22	10/03/22	225,000,000	225,000,000	0	225,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/11/22	10/04/22	10/04/22	865,000,000	865,000,000	0	865,000,000	0
ABN AMRO BANK N.V.	10/11/22	10/04/22	10/04/22	305,000,000	305,000,000	0	305,000,000	0
RABOBANK NEW YORK	10/11/22	10/04/22	10/04/22	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/05/22	10/04/22	10/04/22	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEW YORK	10/12/22	10/05/22	10/05/22	475,000,000	475,000,000	0	475,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/06/22	10/05/22	10/05/22	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK N.V.	10/13/22	10/06/22	10/06/22	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/07/22	10/06/22	10/06/22	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK N.V.	10/14/22	10/07/22	10/07/22	350,000,000	350,000,000	0	350,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/11/22	10/07/22	10/07/22	250,000,000	250,000,000	0	250,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/18/22	10/11/22	10/11/22	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	10/18/22	10/11/22	10/11/22	380,000,000	380,000,000	0	380,000,000	0
ABN AMRO BANK N.V.	10/18/22	10/11/22	10/11/22	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/12/22	10/11/22	10/11/22	425,000,000	425,000,000	0	425,000,000	0
RABOBANK NEW YORK	10/19/22	10/12/22	10/12/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/13/22	10/12/22	10/12/22	515,000,000	515,000,000	0	515,000,000	0
ABN AMRO BANK N.V.	10/20/22	10/13/22	10/13/22	205,000,000	205,000,000	0	205,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/14/22	10/13/22	10/13/22	425,000,000	425,000,000	0	425,000,000	0
ABN AMRO BANK N.V.	10/21/22	10/14/22	10/14/22	345,000,000	345,000,000	0	345,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/17/22	10/14/22	10/14/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/18/22	10/17/22	10/17/22	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/25/22	10/18/22	10/18/22	870,000,000	870,000,000	0	870,000,000	0
ABN AMRO BANK N.V.	10/25/22	10/18/22	10/18/22	320,000,000	320,000,000	0	320,000,000	0
RABOBANK NEW YORK	10/25/22	10/18/22	10/18/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/19/22	10/18/22	10/18/22	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	10/26/22	10/19/22	10/19/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/20/22	10/19/22	10/19/22	325,000,000	325,000,000	0	325,000,000	0
ABN AMRO BANK N.V.	10/27/22	10/20/22	10/20/22	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/21/22	10/20/22	10/20/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	10/28/22	10/21/22	10/21/22	340,000,000	340,000,000	0	340,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/24/22	10/21/22	10/21/22	250,000,000	250,000,000	0	250,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/01/22	10/25/22	10/25/22	865,000,000	865,000,000	0	865,000,000	0
Total Deposits				15,910,000,000	15,910,000,000	0	15,910,000,000	0
<i>Maturities</i>								
ALBION CAPITAL LLC CPABS4	10/14/22	10/14/22	10/14/22	29,065,000	29,065,000	0	29,065,000	0
ALBION CAPITAL LLC CPABS4	10/28/22	10/28/22	10/28/22	30,000,000	30,000,000	0	30,000,000	0
ANGLESEA FUNDING LLCCPABS4	10/03/22	10/03/22	10/03/22	270,000,000	270,000,000	0	270,000,000	0
ANGLESEA FUNDING LLCCPABS4	10/17/22	10/17/22	10/17/22	100,000,000	100,000,000	0	100,000,000	0
ANTALIS S.A. CPABS4CPABS4	10/07/22	10/07/22	10/07/22	30,000,000	30,000,000	0	30,000,000	0
BANK OF MONTREAL/CHICAGO IL	10/06/22	10/06/22	10/06/22	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/HOUSTON	10/20/22	10/20/22	10/20/22	10,000,000	10,000,000	0	10,000,000	0
BARTON CAPITAL S.A.CPABS4	10/07/22	10/07/22	10/07/22	41,000,000	41,000,000	0	41,000,000	0
BARTON CAPITAL S.A.CPABS4	10/11/22	10/11/22	10/11/22	100,000,000	100,000,000	0	100,000,000	0
BARTON CAPITAL S.A.CPABS4	10/21/22	10/21/22	10/21/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	10/06/22	10/06/22	10/06/22	15,000,000	15,000,000	0	15,000,000	0
BENNINGTON STARK CACPABS4	10/11/22	10/11/22	10/11/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	10/13/22	10/13/22	10/13/22	15,000,000	15,000,000	0	15,000,000	0
BENNINGTON STARK CACPABS4	10/20/22	10/20/22	10/20/22	15,000,000	15,000,000	0	15,000,000	0
BENNINGTON STARK CACPABS4	10/27/22	10/27/22	10/27/22	45,000,000	45,000,000	0	45,000,000	0
BNG BANK N.V. CP4-2CP4-2	10/05/22	10/05/22	10/05/22	150,000,000	150,000,000	0	150,000,000	0
BNG BANK N.V. CP4-2CP4-2	10/07/22	10/07/22	10/07/22	152,000,000	152,000,000	0	152,000,000	0
BNG BANK N.V. CP4-2CP4-2	10/19/22	10/19/22	10/19/22	150,000,000	150,000,000	0	150,000,000	0
BNG BANK N.V. CP4-2CP4-2	10/26/22	10/26/22	10/26/22	145,000,000	145,000,000	0	145,000,000	0
CANCARA ASSET SECURCPABS4	10/24/22	10/24/22	10/24/22	50,000,000	50,000,000	0	50,000,000	0
CANCARA ASSET SECURCPABS4	10/25/22	10/25/22	10/25/22	25,000,000	25,000,000	0	25,000,000	0
CANCARA ASSET SECURCPABS4	10/31/22	10/31/22	10/31/22	40,000,000	40,000,000	0	40,000,000	0
CHARIOT FUNDING LLCCPABS4	10/06/22	10/06/22	10/06/22	50,000,000	50,000,000	0	50,000,000	0
CHESHAM FINANCE LLCCPABS4	10/03/22	10/03/22	10/03/22	530,000,000	530,000,000	0	530,000,000	0
CHESHAM FINANCE LLCCPABS4	10/04/22	10/04/22	10/04/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/05/22	10/05/22	10/05/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/06/22	10/06/22	10/06/22	340,000,000	340,000,000	0	340,000,000	0
CHESHAM FINANCE LLCCPABS4	10/07/22	10/07/22	10/07/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/11/22	10/11/22	10/11/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/12/22	10/12/22	10/12/22	500,000,000	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR OCTOBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHESHAM FINANCE LLCCPABS4	10/13/22	10/13/22	10/13/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/14/22	10/14/22	10/14/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/17/22	10/17/22	10/17/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/18/22	10/18/22	10/18/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/19/22	10/19/22	10/19/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/20/22	10/20/22	10/20/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/21/22	10/21/22	10/21/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/24/22	10/24/22	10/24/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/25/22	10/25/22	10/25/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/26/22	10/26/22	10/26/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/27/22	10/27/22	10/27/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCCPABS4	10/28/22	10/28/22	10/28/22	500,000,000	500,000,000	0	500,000,000	0
CREDIT AGRICOLE CORCPC	10/31/22	10/31/22	10/31/22	530,000,000	530,000,000	0	530,000,000	0
CREDIT AGRICOLE CORCPC	10/24/22	10/31/22	10/31/22	90,000,000	90,000,000	0	90,000,000	0
CREDIT AGRICOLE CORCDYAN	10/24/22	10/24/22	10/24/22	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	10/25/22	10/25/22	10/25/22	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	10/31/22	10/31/22	10/31/22	220,000,000	220,000,000	0	220,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/04/22	10/04/22	10/04/22	690,000,000	690,000,000	0	690,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/05/22	10/05/22	10/05/22	707,000,000	707,000,000	0	707,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/06/22	10/06/22	10/06/22	724,000,000	724,000,000	0	724,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/07/22	10/07/22	10/07/22	709,000,000	709,000,000	0	709,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/11/22	10/11/22	10/11/22	670,000,000	670,000,000	0	670,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/12/22	10/12/22	10/12/22	677,000,000	677,000,000	0	677,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/13/22	10/13/22	10/13/22	680,000,000	680,000,000	0	680,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/14/22	10/14/22	10/14/22	652,000,000	652,000,000	0	652,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/17/22	10/17/22	10/17/22	643,000,000	643,000,000	0	643,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/18/22	10/18/22	10/18/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/19/22	10/19/22	10/19/22	638,000,000	638,000,000	0	638,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/20/22	10/20/22	10/20/22	638,000,000	638,000,000	0	638,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/21/22	10/21/22	10/21/22	636,000,000	636,000,000	0	636,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/24/22	10/24/22	10/24/22	634,000,000	634,000,000	0	634,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/25/22	10/25/22	10/25/22	660,000,000	660,000,000	0	660,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/26/22	10/26/22	10/26/22	730,000,000	730,000,000	0	730,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/27/22	10/27/22	10/27/22	683,000,000	683,000,000	0	683,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/28/22	10/28/22	10/28/22	672,000,000	672,000,000	0	672,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/31/22	10/31/22	10/31/22	706,000,000	706,000,000	0	706,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/03/22	10/03/22	10/03/22	485,000,000	485,000,000	0	485,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/04/22	10/04/22	10/04/22	485,000,000	485,000,000	0	485,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/05/22	10/05/22	10/05/22	500,000,000	500,000,000	0	500,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/06/22	10/06/22	10/06/22	500,000,000	500,000,000	0	500,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/07/22	10/07/22	10/07/22	500,000,000	500,000,000	0	500,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/11/22	10/11/22	10/11/22	500,000,000	500,000,000	0	500,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/12/22	10/12/22	10/12/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/13/22	10/13/22	10/13/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/14/22	10/14/22	10/14/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/17/22	10/17/22	10/17/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/18/22	10/18/22	10/18/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/19/22	10/19/22	10/19/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/20/22	10/20/22	10/20/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/21/22	10/21/22	10/21/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/24/22	10/24/22	10/24/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/25/22	10/25/22	10/25/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/26/22	10/26/22	10/26/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/27/22	10/27/22	10/27/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/28/22	10/28/22	10/28/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECHP4-2	10/31/22	10/31/22	10/31/22	600,000,000	600,000,000	0	600,000,000	0
FAIRWAY FINANCE CO.CPABS4	10/06/22	10/06/22	10/06/22	50,000,000	50,000,000	0	50,000,000	0
FAIRWAY FINANCE CO.CPABS4	10/11/22	10/11/22	10/11/22	102,000,000	102,000,000	0	102,000,000	0
FAIRWAY FINANCE CO.CPABS4	10/19/22	10/19/22	10/19/22	19,000,000	19,000,000	0	19,000,000	0
MANHATTAN ASSET FUNC.PABS4	10/28/22	10/28/22	10/28/22	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	10/11/22	10/11/22	10/11/22	20,000,000	20,000,000	0	20,000,000	0
PHILIP MORRIS INTERCP4-2	10/12/22	10/12/22	10/12/22	25,000,000	25,000,000	0	25,000,000	0
PHILIP MORRIS INTERCP4-2	10/13/22	10/13/22	10/13/22	50,000,000	50,000,000	0	50,000,000	0
PHILIP MORRIS INTERCP4-2	10/19/22	10/19/22	10/19/22	35,000,000	35,000,000	0	35,000,000	0
PHILIP MORRIS INTERCP4-2	10/20/22	10/20/22	10/20/22	50,000,000	50,000,000	0	50,000,000	0
RIDGEFIELD FUNDING CPABS4	10/06/22	10/06/22	10/06/22	65,000,000	65,000,000	0	65,000,000	0
RIDGEFIELD FUNDING CPABS4	10/18/22	10/18/22	10/18/22	75,000,000	75,000,000	0	75,000,000	0
ROYAL BANK OF CANADCP4-2	10/07/22	10/07/22	10/07/22	50,000,000	50,000,000	0	50,000,000	0
ROYAL BANK OF CANADA/NEW YORK NY	10/06/22	10/06/22	10/06/22	50,000,000	50,000,000	0	50,000,000	0
ROYAL BANK OF CANADA/NEW YORK NY	10/07/22	10/07/22	10/07/22	75,000,000	75,000,000	0	75,000,000	0
ROYAL BANK OF CANADCP4-2	10/14/22	10/14/22	10/14/22	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/06/22	10/06/22	10/06/22	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/11/22	10/11/22	10/11/22	160,000,000	160,000,000	0	160,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/12/22	10/12/22	10/12/22	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/13/22	10/13/22	10/13/22	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/14/22	10/14/22	10/14/22	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/17/22	10/17/22	10/17/22	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/18/22	10/18/22	10/18/22	75,000,000	75,000,000	0	75,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/19/22	10/19/22	10/19/22	90,000,000	90,000,000	0	90,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/20/22	10/20/22	10/20/22	70,000,000	70,000,000	0	70,000,000	0

TRADING ACTIVITY FOR OCTOBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SHEFFIELD RECEIVABLECPABS4	10/21/22	10/21/22	10/21/22	80,000,000	80,000,000	0	80,000,000	0
SHEFFIELD RECEIVABLECPABS4	10/24/22	10/24/22	10/24/22	82,000,000	82,000,000	0	82,000,000	0
SHEFFIELD RECEIVABLECPABS4	10/25/22	10/25/22	10/25/22	150,000,000	150,000,000	0	150,000,000	0
SHEFFIELD RECEIVABLECPABS4	10/27/22	10/27/22	10/27/22	150,000,000	150,000,000	0	150,000,000	0
SHEFFIELD RECEIVABLECPABS4	10/28/22	10/28/22	10/28/22	67,200,000	67,200,000	0	67,200,000	0
SHEFFIELD RECEIVABLECPABS4	10/31/22	10/31/22	10/31/22	37,000,000	37,000,000	0	37,000,000	0
STARBIRD FUNDING COCPABS4	10/03/22	10/03/22	10/03/22	56,000,000	56,000,000	0	56,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	10/03/22	10/03/22	250,000,000	250,000,000	0	250,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/11/22	10/11/22	10/11/22	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/18/22	10/18/22	10/18/22	200,000,000	200,000,000	0	200,000,000	0
TORONTO DOMINION BACDYAN	10/14/22	10/14/22	10/14/22	10,000,000	10,000,000	0	10,000,000	0
TOTALENERGIES CAPITCP4-2	10/19/22	10/19/22	10/19/22	20,000,000	20,000,000	0	20,000,000	0
TOTALENERGIES CAPITCP4-2	10/20/22	10/20/22	10/20/22	100,000,000	100,000,000	0	100,000,000	0
TOTALENERGIES CAPITCP4-2	10/26/22	10/26/22	10/26/22	20,000,000	20,000,000	0	20,000,000	0
TOTALENERGIES CAPITCP4-2	10/27/22	10/27/22	10/27/22	100,000,000	100,000,000	0	100,000,000	0
TOYOTA FINANCE AUSTCP	10/11/22	10/11/22	10/11/22	25,000,000	25,000,000	0	25,000,000	0
UNITEDHEALTH GROUP CP4-2	10/21/22	10/21/22	10/21/22	152,000,000	152,000,000	0	152,000,000	0
UNITEDHEALTH GROUP CP4-2	10/31/22	10/31/22	10/31/22	201,000,000	201,000,000	0	201,000,000	0
MIZUHO TRIPARTY	10/03/22	10/03/22	10/03/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/03/22	10/03/22	10/03/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/03/22	10/03/22	10/03/22	635,000,000	635,000,000	0	635,000,000	0
MIZUHO TRIPARTY	10/04/22	10/04/22	10/04/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/04/22	10/04/22	10/04/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/04/22	10/04/22	10/04/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	10/05/22	10/05/22	10/05/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/05/22	10/05/22	10/05/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/05/22	10/05/22	10/05/22	11,000,000	11,000,000	0	11,000,000	0
MIZUHO TRIPARTY	10/06/22	10/06/22	10/06/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/06/22	10/06/22	10/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/06/22	10/06/22	10/06/22	42,000,000	42,000,000	0	42,000,000	0
MIZUHO TRIPARTY	10/07/22	10/07/22	10/07/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/07/22	10/07/22	10/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/07/22	10/07/22	10/07/22	32,000,000	32,000,000	0	32,000,000	0
MIZUHO TRIPARTY	10/11/22	10/11/22	10/11/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/11/22	10/11/22	10/11/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/11/22	10/11/22	10/11/22	47,000,000	47,000,000	0	47,000,000	0
MIZUHO TRIPARTY	10/12/22	10/12/22	10/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/12/22	10/12/22	10/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/12/22	10/12/22	10/12/22	302,000,000	302,000,000	0	302,000,000	0
MIZUHO TRIPARTY	10/13/22	10/13/22	10/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/13/22	10/13/22	10/13/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/13/22	10/13/22	10/13/22	178,000,000	178,000,000	0	178,000,000	0
MIZUHO TRIPARTY	10/14/22	10/14/22	10/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/14/22	10/14/22	10/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/14/22	10/14/22	10/14/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	10/17/22	10/17/22	10/17/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/17/22	10/17/22	10/17/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/17/22	10/17/22	10/17/22	157,000,000	157,000,000	0	157,000,000	0
MIZUHO TRIPARTY	10/18/22	10/18/22	10/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/18/22	10/18/22	10/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/18/22	10/18/22	10/18/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	10/19/22	10/19/22	10/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/19/22	10/19/22	10/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/19/22	10/19/22	10/19/22	118,000,000	118,000,000	0	118,000,000	0
MIZUHO TRIPARTY	10/20/22	10/20/22	10/20/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/20/22	10/20/22	10/20/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/20/22	10/20/22	10/20/22	60,000,000	60,000,000	0	60,000,000	0
MIZUHO TRIPARTY	10/21/22	10/21/22	10/21/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/21/22	10/21/22	10/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/21/22	10/21/22	10/21/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	10/24/22	10/24/22	10/24/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/24/22	10/24/22	10/24/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/24/22	10/24/22	10/24/22	35,000,000	35,000,000	0	35,000,000	0
MIZUHO TRIPARTY	10/25/22	10/25/22	10/25/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/25/22	10/25/22	10/25/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/25/22	10/25/22	10/25/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	10/26/22	10/26/22	10/26/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/26/22	10/26/22	10/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/26/22	10/26/22	10/26/22	49,000,000	49,000,000	0	49,000,000	0
MIZUHO TRIPARTY	10/27/22	10/27/22	10/27/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/27/22	10/27/22	10/27/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/27/22	10/27/22	10/27/22	6,000,000	6,000,000	0	6,000,000	0
MIZUHO TRIPARTY	10/28/22	10/28/22	10/28/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/28/22	10/28/22	10/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/28/22	10/28/22	10/28/22	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	10/31/22	10/31/22	10/31/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/31/22	10/31/22	10/31/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/31/22	10/31/22	10/31/22	45,000,000	45,000,000	0	45,000,000	0
RABOBANK NEW YORK	10/03/22	10/03/22	10/03/22	200,000,000	200,000,000	0	200,000,000	0

TRADING ACTIVITY FOR OCTOBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/04/22	10/04/22	10/04/22	890,000,000	890,000,000	0	890,000,000	0
RABOBANK NEW YORK	10/04/22	10/04/22	10/04/22	210,000,000	210,000,000	0	210,000,000	0
ABN AMRO BANK N.V.	10/04/22	10/04/22	10/04/22	320,000,000	320,000,000	0	320,000,000	0
RABOBANK NEW YORK	10/05/22	10/05/22	10/05/22	470,000,000	470,000,000	0	470,000,000	0
ABN AMRO BANK N.V.	10/06/22	10/06/22	10/06/22	195,000,000	195,000,000	0	195,000,000	0
ABN AMRO BANK N.V.	10/07/22	10/07/22	10/07/22	360,000,000	360,000,000	0	360,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/03/22	10/03/22	10/03/22	400,000,000	400,000,000	0	400,000,000	0
RABOBANK NEW YORK	10/11/22	10/11/22	10/11/22	190,000,000	190,000,000	0	190,000,000	0
DNB BANK CAY TD 0.0305 20221004	10/04/22	10/04/22	10/04/22	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/04/22	10/04/22	10/04/22	225,000,000	225,000,000	0	225,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/11/22	10/11/22	10/11/22	865,000,000	865,000,000	0	865,000,000	0
ABN AMRO BANK N.V.	10/11/22	10/11/22	10/11/22	305,000,000	305,000,000	0	305,000,000	0
RABOBANK NEW YORK	10/11/22	10/11/22	10/11/22	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/05/22	10/05/22	10/05/22	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEW YORK	10/12/22	10/12/22	10/12/22	475,000,000	475,000,000	0	475,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/06/22	10/06/22	10/06/22	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK N.V.	10/13/22	10/13/22	10/13/22	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/07/22	10/07/22	10/07/22	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK N.V.	10/14/22	10/14/22	10/14/22	350,000,000	350,000,000	0	350,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/11/22	10/11/22	10/11/22	250,000,000	250,000,000	0	250,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/18/22	10/18/22	10/18/22	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	10/18/22	10/18/22	10/18/22	380,000,000	380,000,000	0	380,000,000	0
ABN AMRO BANK N.V.	10/18/22	10/18/22	10/18/22	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/12/22	10/12/22	10/12/22	425,000,000	425,000,000	0	425,000,000	0
RABOBANK NEW YORK	10/19/22	10/19/22	10/19/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/13/22	10/13/22	10/13/22	515,000,000	515,000,000	0	515,000,000	0
ABN AMRO BANK N.V.	10/20/22	10/20/22	10/20/22	205,000,000	205,000,000	0	205,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/14/22	10/14/22	10/14/22	425,000,000	425,000,000	0	425,000,000	0
ABN AMRO BANK N.V.	10/21/22	10/21/22	10/21/22	345,000,000	345,000,000	0	345,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/17/22	10/17/22	10/17/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/18/22	10/18/22	10/18/22	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/25/22	10/25/22	10/25/22	870,000,000	870,000,000	0	870,000,000	0
ABN AMRO BANK N.V.	10/25/22	10/25/22	10/25/22	320,000,000	320,000,000	0	320,000,000	0
RABOBANK NEW YORK	10/25/22	10/25/22	10/25/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/19/22	10/19/22	10/19/22	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	10/26/22	10/26/22	10/26/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/20/22	10/20/22	10/20/22	325,000,000	325,000,000	0	325,000,000	0
ABN AMRO BANK N.V.	10/27/22	10/27/22	10/27/22	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/21/22	10/21/22	10/21/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	10/28/22	10/28/22	10/28/22	340,000,000	340,000,000	0	340,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/24/22	10/24/22	10/24/22	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/26/22	10/26/22	10/26/22	100,000,000	100,000,000	0	100,000,000	0
Total Maturities				62,191,265,000	62,191,265,000	0	62,191,265,000	0
Sells								
BANK OF MONTREAL	11/30/22	10/06/22	10/06/22	50,000,000	50,002,350	142,750	50,145,100	2,350
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/04/22	10/04/22	5,872,755	5,872,755	0	5,872,755	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/06/22	10/06/22	3,900,192	3,900,192	0	3,900,192	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/12/22	10/12/22	2,689,270	2,689,270	0	2,689,270	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/17/22	10/17/22	870,179	870,179	0	870,179	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/19/22	10/19/22	1,764,240	1,764,240	0	1,764,240	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/20/22	10/20/22	3,093,252	3,093,252	0	3,093,252	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/24/22	10/24/22	1,142,354	1,142,354	0	1,142,354	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/25/22	10/25/22	3,845,344	3,845,344	0	3,845,344	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/27/22	10/27/22	996,060	996,060	0	996,060	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/31/22	10/31/22	664,868	664,868	0	664,868	0
Total Sells				74,838,514	74,840,864	142,750	74,983,614	2,350



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