



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

October 2023

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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, 2023, through October 31, 2023, 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 October 31, 2023)

Total Participants
777

Florida PRIME™
Total Participant Balance
\$19,055,131,916

Total Number of Accounts
1,437

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

Patience may be a virtue, but investors have little choice following the Nov. 1 Federal Reserve policy-setting meeting. It again left rates unchanged in the 5.25-50% range, pushing the fate of its inflation-fighting campaign to at least December. “Given how far we have come along with the uncertainty and risks we face, the committee is proceeding carefully,” said Chair Jerome Powell. The beleaguered central bank seems finally to have caught a break, with two factors aiding its cause and buying it time.

First, the bond market is doing the Fed a favor with its ferocious backup in yields from the belly of the yield curve outward. In theory, this acts like policy tightening as it discourages borrowing, business planning and a host of reactions that could dampen activity. However, Powell said policymakers want to see if the tighter financial conditions continue and don’t think the rise in long-term yields is due to near-term shifts in policy expectations.

Then there’s the economy itself, a case study in mixed signals. As stunning as the September jobs report was with an addition of 336,000 jobs—the largest monthly gain since January—temporary help fell, household employment barely rose and two other labor-market reports (ADP and Challenger) were weak.

Likewise, a consumer-fueled jump in third-quarter gross domestic product growth of 4.9%—the biggest gain since the fourth quarter of 2021—has been tempered by mediocre manufacturing reports, poor affordability for homebuyers and vanishing corporate spending.

Most important, of course, is inflation, which continues to repel the Fed’s aggressiveness. The two main measures remain well above the 2% target: the core Personal Consumption Expenditures and core Consumer Price Index had annualized rates of 3.7% and 4.1%, respectively, in September. All told, we think the December Federal Open Market

Committee meeting is an active one, meaning a quarter-point hike is possible. More data releases and a new Summary of Economic Projections should provide clarity. If the Fed forgoes action, we can’t rule out a hike in 2024.

With the GOP finally electing its speaker in the House of Representatives, we can turn our focus to...more turmoil. Specifically, the potential for a federal government shutdown on Nov. 17, the date the short-term extension from October ends. While new Speaker Mike Johnson has made avoiding one a priority, it certainly could happen. As a reminder, a government shutdown has little impact on the markets because the issuance and repayment of U.S. debt obligations are considered essential, so they continue as usual. Also, these affairs typically end quickly.

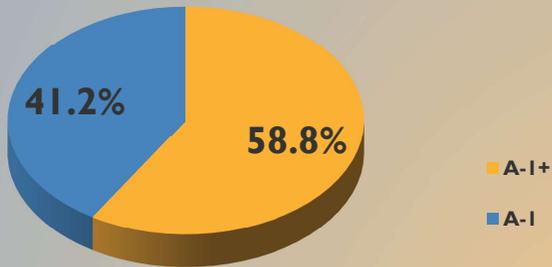
The Treasury Department released its quarterly refunding plans Nov. 1. Increases to auction sizes for coupon securities out the yield curve were a little smaller than anticipated. The supply of Treasury bills is expected to remain robust, although the Dept. may modestly reduce auction sizes in December.

In October, assets of the Pool declined by \$600 million to \$19 billion. This is the typical period of net outflows by participants for operational expenses and other reasons. The yield of the portfolio rose 3 basis point to 5.67%. The Pool’s Weighted Average Maturity extended by 8 days to 44 and its Weighted Average Life (WAL) longer by 7 days to 83. Trades were focused all along the liquidity yield curve, from overnight to 1-year, and across all approved security types, such as commercial and bank paper, in both fixed- and floating-rate instruments.

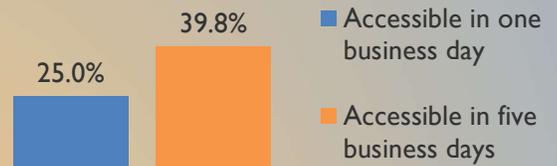
At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.47%, 5.57% and 5.42%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.39%, 5.63%, 5.79% and 5.89%, respectively.

PORTFOLIO COMPOSITION FOR OCTOBER 2023

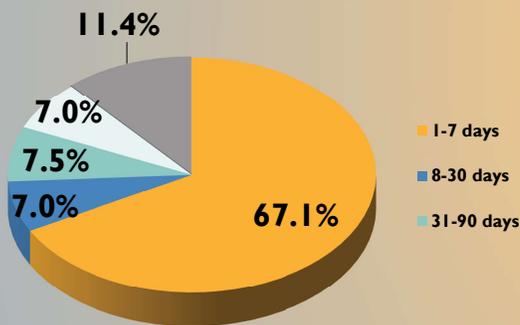
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. ABN Amro Bank NV	5.0%
2. Australia & New Zealand Banking Group, Melbourne	5.0%
3. Canadian Imperial Bank of Commerce	5.0%
4. Cooperatieve Rabobank UA	5.0%
5. Mizuho Financial Group, Inc.	5.0%
6. Bank of Montreal	4.9%
7. Bank of America Corp.	4.7%
8. Bank of Nova Scotia, Toronto	4.6%
9. Toronto Dominion Bank	4.6%
10. Citigroup, Inc.	4.2%

Average Effective Maturity (WAM)

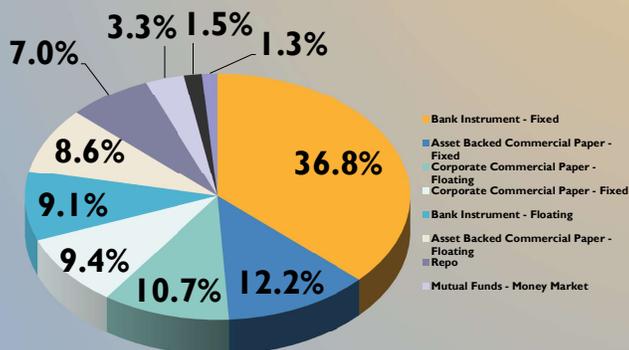
44 Days

Weighted Average Life (Spread WAL)

83 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH OCTOBER 2023

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	5.75%	5.28%	0.47%
Three Months	5.74%	5.31%	0.43%
One Year	5.13%	4.70%	0.43%
Three Years	2.10%	1.85%	0.26%
Five Years	1.97%	1.74%	0.23%
Ten Years	1.39%	1.16%	0.23%
Since 1/96	2.47%	2.25%	0.22%

Note: Net asset value at month end: \$19,065.8 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

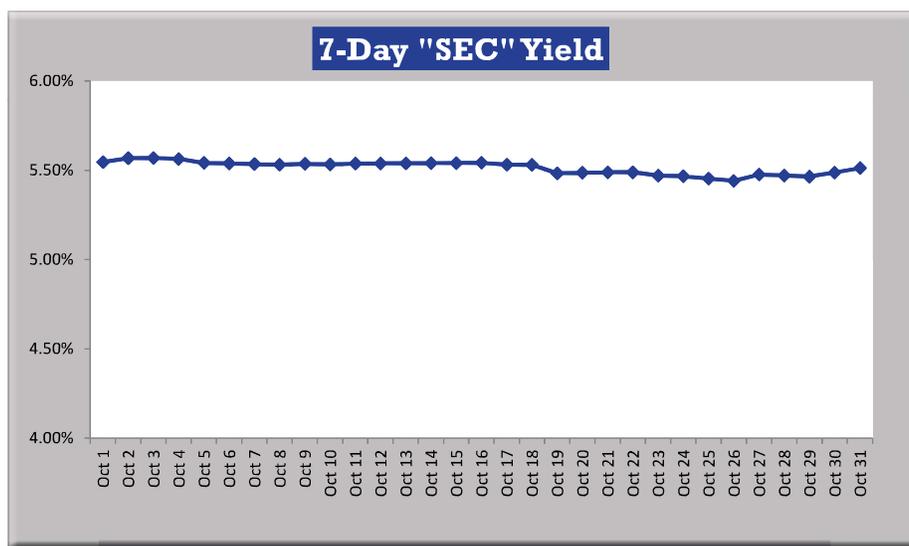
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 2023

Summary of Cash Flows		
Opening Balance (10/01/23)	\$	19,605,772,114
Participant Deposits		1,943,157,911
Gross Earnings		91,225,948
Participant Withdrawals		(2,584,519,370)
Fees		(504,687)
Closing Balance (10/31/23)	\$	19,055,131,916
Net Change over Month	\$	(550,640,198)

Detailed Fee Disclosure			
October		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee			
	\$	161,430.53	1.00
Federated Investment Management Fee			
		306,586.85	1.90
BNY Mellon Custodial Fee**			
		20,210.00	0.13
Bank of America Transfer Agent Fee			
		7,552.86	0.05
S&P Rating Maintenance Fee			
		4,076.71	0.03
Audit/External Review Fees			
		4,830.50	0.03
Total Fees	\$	504,687.45	3.13

*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 \$19,330,452,015.

**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 2023

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	5.46	9/1/2060	11/1/2023	5,500,000	5.54	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	11/6/2023		950,000,000	5.40	\$950,000,000	\$950,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	11/2/2023	5,530,000	5.45	\$5,530,000	\$5,530,000	\$0
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		30,000,000	5.76	\$29,549,758	\$29,550,621	\$862
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2023		160,000,000	5.40	\$159,976,311	\$159,976,342	\$31
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2023		25,000,000	5.41	\$24,992,597	\$24,992,603	\$6
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2023		70,000,000	5.41	\$69,968,908	\$69,968,917	\$8
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2023		25,000,000	5.41	\$24,992,597	\$24,992,603	\$6
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	11/2/2023	18,000,000	5.54	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2023		50,000,000	5.67	\$49,954,083	\$49,955,524	\$1,441
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	11/1/2023		950,000,000	5.40	\$950,000,000	\$950,000,000	\$0
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,012,351	\$12,351
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/6/2023		150,000,000	5.68	\$149,862,125	\$149,866,821	\$4,696
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	11/2/2023	28,500,000	5.46	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$99,959,308	-\$40,692
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,029,511	\$29,511
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,883,751	-\$116,249
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,878,304	-\$121,696
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,867,871	-\$132,129
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,003,362	\$3,362
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	11/1/2023		1,081,000,000	5.38	\$1,081,000,000	\$1,081,000,000	\$0
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	11/1/2023	101,000,000	6.12	\$101,000,000	\$101,169,416	\$169,416
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.51	12/15/2023	11/1/2023	100,000,000	5.59	\$100,000,000	\$100,002,344	\$2,344
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,016,003	\$16,003
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,888,670	-\$111,330
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,962,388	-\$37,613
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,920,175	-\$79,825
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	4/12/2024	11/1/2023	100,000,000	6.07	\$100,000,000	\$100,144,454	\$144,454
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.06	12/5/2023	11/1/2023	110,000,000	6.14	\$110,000,000	\$110,058,355	\$58,355
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.06	12/5/2023	11/1/2023	100,000,000	6.14	\$100,000,000	\$100,053,050	\$53,050
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.07	1/5/2024	11/1/2023	105,000,000	6.15	\$104,999,985	\$105,106,215	\$106,230
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/5/2024	11/1/2023	50,000,000	5.99	\$50,000,000	\$50,036,355	\$36,355
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	11/1/2023	100,000,000	6.04	\$100,000,000	\$100,147,432	\$147,432
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	5/3/2024	11/1/2023	100,000,000	5.99	\$100,000,000	\$100,120,426	\$120,426
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	11/1/2023	40,200,000	5.96	\$40,200,000	\$40,200,000	\$0
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,033,482	\$33,482
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,996,945	-\$3,055

See notes at end of table.

INVENTORY OF HOLDINGS FOR OCTOBER 2023

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, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	12/13/2023	11/1/2023	100,000,000	6.09	\$100,000,000	\$100,060,078	\$60,078
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.93	12/27/2023	11/1/2023	85,000,000	6.01	\$85,000,000	\$85,056,483	\$56,483
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	2/13/2024	11/1/2023	30,000,000	5.78	\$29,998,466	\$30,012,964	\$14,498
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/8/2024	11/1/2023	65,000,000	5.99	\$65,000,000	\$65,049,721	\$49,721
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	1/23/2024	11/1/2023	155,000,000	5.83	\$155,000,000	\$155,084,066	\$84,066
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	11/1/2023	75,000,000	6.03	\$75,000,000	\$75,104,618	\$104,618
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	11/1/2023	50,000,000	6.04	\$50,000,000	\$50,069,952	\$69,952
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	11/10/2023	11/1/2023	80,000,000	5.73	\$80,000,000	\$80,003,782	\$3,782
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$48,566,500	\$48,581,827	\$15,327
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$48,357,917	\$48,373,375	\$15,458
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$124,762,569	\$124,759,071	-\$3,498
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.91	12/27/2023	11/1/2023	70,000,000	5.99	\$70,000,000	\$70,044,636	\$44,636
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2023		50,000,000	5.43	\$49,977,708	\$49,977,744	\$36
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2023		50,000,000	5.43	\$49,947,986	\$49,947,792	-\$195
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$98,488,417	\$98,507,457	\$19,040
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,023,422	\$23,422
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,895,311	-\$104,690
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$73,135,667	\$73,029,181	-\$106,486
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.01	4/1/2024	11/1/2023	150,000,000	6.09	\$150,000,000	\$150,259,146	\$259,146
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	4/11/2024	11/1/2023	208,000,000	6.04	\$208,000,000	\$208,310,296	\$310,296
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.11	12/11/2023	11/1/2023	100,000,000	6.19	\$100,000,000	\$100,079,319	\$79,319
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	1/18/2024	11/1/2023	115,000,000	5.83	\$115,000,000	\$115,083,426	\$83,426
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	3/6/2024	11/1/2023	100,000,000	5.64	\$100,000,000	\$100,026,765	\$26,765
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	3/27/2024	11/1/2023	100,000,000	6.09	\$100,000,000	\$100,174,691	\$174,691
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	7/1/2048	11/2/2023	5,290,000	5.45	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2023		100,000,000	5.49	\$99,670,611	\$99,672,485	\$1,874
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		50,000,000	5.49	\$49,797,875	\$49,798,775	\$900
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		25,000,000	5.49	\$24,872,736	\$24,872,988	\$252
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2023		96,000,000	5.51	\$95,552,773	\$95,555,887	\$3,113
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/28/2024	11/1/2023	100,000,000	5.99	\$100,000,000	\$99,991,351	-\$8,649
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,041,434	\$41,434
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,005,496	\$5,496
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$73,169,063	\$73,181,172	\$12,110
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$72,826,875	\$72,842,125	\$15,250
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$74,596,771	\$74,604,062	\$7,291

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$189,940,905	\$189,962,488	\$21,583
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.46	8/1/2044	11/2/2023	77,000,000	5.46	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$99,590,500	\$99,597,550	\$7,050
Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.73	4/3/2024	11/1/2023	135,000,000	5.81	\$135,000,000	\$135,002,978	\$2,978
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	4/15/2024	11/1/2023	25,000,000	5.81	\$25,000,000	\$24,996,518	-\$3,483
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/1/2024	11/1/2023	100,000,000	5.93	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/8/2024	11/1/2023	115,000,000	5.93	\$115,000,000	\$115,006,555	\$6,555
Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	3/18/2024	11/1/2023	70,000,000	5.83	\$70,000,000	\$70,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	7/10/2024	11/1/2023	100,000,000	5.94	\$100,000,000	\$100,018,514	\$18,514
Collateralized Commercial Paper V Co. LLC, Mar 14, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/14/2024	11/1/2023	50,000,000	5.85	\$50,000,000	\$50,004,185	\$4,185
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	3/21/2024	11/1/2023	50,000,000	6.04	\$50,000,000	\$50,066,898	\$66,898
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	11/1/2023		450,000,000	5.40	\$450,000,000	\$450,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	11/2/2023		495,000,000	5.40	\$495,000,000	\$495,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.69	2/1/2024		58,500,000	5.77	\$58,500,000	\$58,498,738	-\$1,262
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	11/1/2023		300,000,000	5.39	\$300,000,000	\$300,000,129	\$129
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	\$184,944,153	\$184,987,219	\$43,066
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$100,002,509	\$2,509
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,999,958	-\$42
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,010,472	\$10,472
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	11/2/2023	4,515,000	5.45	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.16	11/1/2023		3,648,549	5.23	\$3,648,549	\$3,648,549	\$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		12,500,000	5.91	\$12,500,000	\$12,505,005	\$5,005
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,931,250	\$54,927,091	-\$4,159
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.55	11/1/2023	11/1/2023	630,872,087	5.55	\$631,124,436	\$630,872,087	-\$252,349
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.50	8/1/2045	11/2/2023	8,965,000	5.50	\$8,965,000	\$8,965,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$99,780,000	\$99,777,083	-\$2,917
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	11/1/2023		100,000,000	5.38	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	11/2/2023	50,000,000	5.46	\$50,000,000	\$50,000,000	\$0
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.94	8/21/2024	11/1/2023	50,000,000	6.02	\$50,000,000	\$50,019,486	\$19,486
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2023		25,000,000	5.48	\$24,992,528	\$24,992,603	\$75
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2023		100,000,000	5.48	\$99,970,111	\$99,970,413	\$302
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		57,700,000	5.49	\$57,466,748	\$57,467,786	\$1,039
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		172,500,000	5.49	\$171,802,669	\$171,805,774	\$3,105

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.45	12/1/2037	11/2/2023	4,445,000	5.45	\$4,445,000	\$4,445,000	\$0
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2023		100,000,000	5.40	\$99,896,556	\$99,896,361	-\$195
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.64	12/1/2023		50,000,000	5.70	\$50,000,661	\$50,008,831	\$8,170
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	\$100,000,000	\$100,022,699	\$22,699
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	\$98,350,625	\$98,360,833	\$10,208
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2023		100,000,000	5.71	\$99,769,167	\$99,780,125	\$10,958
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/28/2023		50,000,000	5.68	\$50,000,000	\$50,008,021	\$8,021
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/2/2024		75,000,000	5.83	\$75,000,000	\$75,021,767	\$21,767
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	11/1/2023		700,000,000	5.40	\$700,000,000	\$700,000,000	\$0
Mizuho Bank Ltd., Nov 15, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	11/15/2023	11/1/2023	100,000,000	5.69	\$100,000,000	\$100,007,754	\$7,754
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.31	11/1/2023		150,000,000	5.38	\$150,000,000	\$150,000,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$106,849,096	\$106,880,018	\$30,922
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	11/1/2023	100,000,000	5.93	\$100,000,000	\$100,034,423	\$34,423
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	3/6/2024	11/1/2023	50,000,000	5.64	\$50,000,000	\$49,996,023	-\$3,978
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$126,526,563	\$126,557,500	\$30,937
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,699,125	\$24,665,594	-\$33,531
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$47,365,161	\$47,367,801	\$2,639
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$47,199,024	\$47,199,786	\$762
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/21/2024	11/1/2023	50,000,000	5.85	\$50,000,000	\$50,023,602	\$23,602
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/22/2024	11/1/2023	100,000,000	5.85	\$100,000,000	\$100,000,000	\$0
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.75	1/4/2024	11/1/2023	30,000,000	5.83	\$30,000,000	\$30,000,000	\$0
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/5/2024	11/1/2023	75,000,000	5.85	\$75,000,000	\$75,000,000	\$0
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	3/18/2024	11/1/2023	90,000,000	5.79	\$90,000,000	\$90,000,000	\$0
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	11/28/2023	11/1/2023	55,000,000	5.68	\$55,000,000	\$55,003,979	\$3,979
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	11/2/2023	7,015,000	5.45	\$7,015,000	\$7,015,000	\$0
Ridgefield Funding Company, LLC Series A, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	2/2/2024	11/1/2023	40,000,000	5.67	\$40,000,000	\$39,999,703	-\$297
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,074,687	\$44,021,672	-\$53,016
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$141,840,167	\$141,932,475	\$92,308
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$44,406,305	\$44,436,366	\$30,061
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	1/9/2024	11/1/2023	100,000,000	5.96	\$100,000,000	\$100,071,412	\$71,412
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	1/10/2024	11/1/2023	100,000,000	5.93	\$100,000,000	\$100,066,390	\$66,390
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.08	11/15/2023	11/1/2023	60,000,000	6.16	\$60,000,000	\$60,014,200	\$14,200
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	11/2/2023	6,720,000	5.45	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2023		100,000,000	5.58	\$99,788,056	\$99,790,632	\$2,576

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Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/7/2023		65,000,000	5.56	\$64,637,246	\$64,635,531	-\$1,714
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2023		102,000,000	5.66	\$101,328,698	\$101,332,637	\$3,939
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/2/2024	11/1/2023	95,000,000	5.69	\$95,000,000	\$94,997,264	-\$2,736
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/22/2024	11/1/2023	50,000,000	5.69	\$50,000,000	\$49,995,402	-\$4,599
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/23/2024	11/1/2023	48,000,000	5.69	\$48,000,000	\$48,000,000	\$0
Sheffield Receivables Company LLC, Feb 26, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	2/26/2024	11/1/2023	52,000,000	5.71	\$52,000,000	\$52,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/2/2023		215,000,000	5.68	\$215,000,000	\$215,002,647	\$2,647
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/15/2023		100,000,000	5.69	\$100,000,000	\$100,009,152	\$9,152
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/19/2023		90,000,000	5.69	\$90,000,000	\$90,006,376	\$6,376
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	11/7/2023		200,000,000	5.51	\$200,000,000	\$200,003,528	\$3,528
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$9,999,952	-\$48
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	11/1/2056	11/2/2023	6,500,000	5.73	\$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	5.73	2/1/2027	11/2/2023	5,150,000	5.73	\$5,150,000	\$5,150,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	12/1/2059	11/2/2023	3,200,000	5.73	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	12/1/2054	11/1/2023	18,000,000	5.41	\$18,000,000	\$18,000,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	5/1/2048	11/2/2023	4,420,000	5.45	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	11/2/2023	13,625,000	5.45	\$13,625,000	\$13,625,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	11/1/2046	11/2/2023	5,950,000	5.45	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		35,250,000	5.90	\$34,248,655	\$34,248,673	\$18
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$38,821,867	\$38,819,945	-\$1,922
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	12/27/2023	11/1/2023	75,000,000	5.83	\$75,000,000	\$75,026,228	\$26,228
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	2/7/2024	11/1/2023	75,000,000	5.84	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	3/1/2024	11/1/2023	50,000,000	5.65	\$50,000,000	\$49,993,767	-\$6,234
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/6/2024	11/1/2023	75,000,000	5.79	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,979,375	\$49,977,798	-\$1,578
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,008,883	\$8,883
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,546,225	\$46,225
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,037,612	\$37,612
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,023,842	\$23,842

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Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,906,796	-\$93,204
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$58,189,950	\$58,143,222	-\$46,728
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$47,665,250	\$47,684,349	\$19,099
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,910,908	-\$89,092
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	4/29/2024	11/1/2023	100,000,000	5.99	\$100,000,000	\$100,102,508	\$102,508
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.04	12/6/2023	11/1/2023	150,000,000	6.12	\$150,000,000	\$150,084,137	\$84,137
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$38,347,000	\$38,415,991	\$68,991
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,638,232	\$12,642,131	\$3,899
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.71	12/5/2023	11/1/2023	50,000,000	5.79	\$50,000,000	\$50,011,601	\$11,601
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.71	12/11/2023	11/1/2023	25,000,000	5.79	\$25,000,000	\$25,006,395	\$6,395
U.S. Treasury Bill 12/12/2023	US TREASURY BILL	0.00	12/12/2023		250,000,000	5.46	\$248,441,043	\$248,494,530	\$53,488
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2024		100,000,000	5.75	\$98,667,000	\$98,678,148	\$11,148
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	11/1/2023	100,000,000	5.99	\$100,000,000	\$100,080,571	\$80,571
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	11/1/2023	225,000,000	5.99	\$225,000,000	\$225,136,449	\$136,449
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	1/2/2024	11/1/2023	80,000,000	5.92	\$80,000,000	\$80,049,418	\$49,418
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	11/2/2023	7,625,000	5.45	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					19,034,970,636		\$18,978,589,654	\$18,981,145,658	\$2,556,004

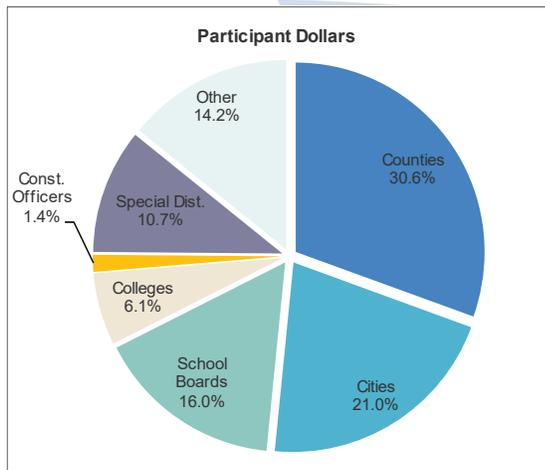
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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

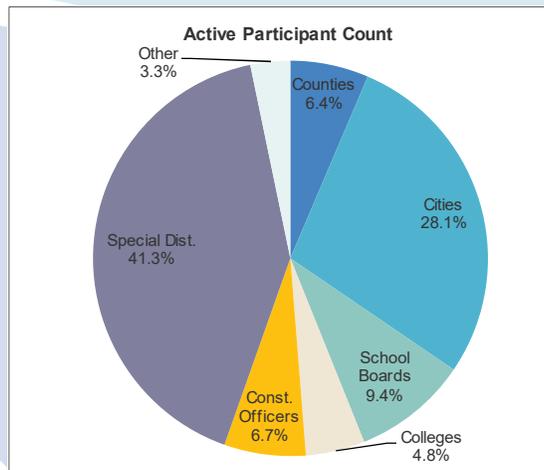
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF OCTOBER 2023

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	6.1%	4.8%
Top 10	35.0%	1.3%	Top 10	5.4%	1.3%
\$100 million or more	65.8%	6.1%	\$100 million or more	3.8%	0.4%
\$10 million up to \$100 million	30.4%	20.5%	\$10 million up to \$100 million	2.1%	1.6%
\$1 million up to \$10 million	3.4%	20.4%	\$1 million up to \$10 million	0.2%	1.0%
Under \$1 million	0.4%	52.9%	Under \$1 million	0.01%	1.8%
Counties	30.6%	6.4%	Constitutional Officers	1.4%	6.7%
Top 10	25.1%	1.3%	Top 10	0.9%	1.3%
\$100 million or more	27.6%	1.8%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	2.8%	1.7%	\$10 million up to \$100 million	1.0%	0.9%
\$1 million up to \$10 million	0.2%	1.3%	\$1 million up to \$10 million	0.4%	2.1%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.7%
Municipalities	21.0%	28.1%	Special Districts	10.7%	41.3%
Top 10	7.1%	1.3%	Top 10	6.4%	1.3%
\$100 million or more	6.1%	1.0%	\$100 million or more	4.7%	0.8%
\$10 million up to \$100 million	13.7%	9.0%	\$10 million up to \$100 million	4.9%	3.7%
\$1 million up to \$10 million	1.1%	6.1%	\$1 million up to \$10 million	0.9%	6.9%
Under \$1 million	0.1%	11.9%	Under \$1 million	0.2%	29.9%
School Boards	16.0%	9.4%	Other	14.2%	3.3%
Top 10	10.8%	1.3%	Top 10	12.5%	1.3%
\$100 million or more	9.9%	1.0%	\$100 million or more	13.7%	1.0%
\$10 million up to \$100 million	5.7%	3.3%	\$10 million up to \$100 million	0.3%	0.4%
\$1 million up to \$10 million	0.3%	2.1%	\$1 million up to \$10 million	0.2%	0.8%
Under \$1 million	0.0%	3.0%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$19,055,131,916



Total Active Participant Count: 765

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

COMPLIANCE WITH INVESTMENT POLICY FOR OCTOBER 2023

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
<u>Illiquid Securities</u>	
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ANGLESEA FUNDING LLC PABS4	02/05/24	10/02/23	10/02/23	30,000,000	29,415,150	0	29,415,150	0
ANGLESEA FUNDING LLC PABS4	10/19/23	10/12/23	10/12/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	10/19/23	10/12/23	10/12/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	10/24/23	10/23/23	10/23/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/24/23	10/23/23	10/23/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/24/23	10/23/23	10/23/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/24/23	10/23/23	10/23/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/25/23	10/24/23	10/24/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	10/25/23	10/24/23	10/24/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	10/25/23	10/24/23	10/24/23	16,000,000	15,997,636	0	15,997,636	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/19/23	10/19/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/19/23	10/19/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/25/23	10/25/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/25/23	10/25/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/25/23	10/25/23	30,500,000	30,495,484	0	30,495,484	0
ANGLESEA FUNDING LLC PABS4	10/27/23	10/26/23	10/26/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/27/23	10/26/23	10/26/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/27/23	10/26/23	10/26/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/27/23	10/26/23	10/26/23	25,000,000	24,996,299	0	24,996,299	0
ANGLESEA FUNDING LLC PABS4	10/30/23	10/27/23	10/27/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	10/30/23	10/27/23	10/27/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	10/30/23	10/27/23	10/27/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	10/31/23	10/30/23	10/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/31/23	10/30/23	10/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/31/23	10/30/23	10/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/31/23	10/30/23	10/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/01/23	10/31/23	10/31/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/01/23	10/31/23	10/31/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/01/23	10/31/23	10/31/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/01/23	10/31/23	10/31/23	10,000,000	9,998,519	0	9,998,519	0
ANGLESEA FUNDING LLC PABS4	11/02/23	10/26/23	10/26/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	11/03/23	10/27/23	10/27/23	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	11/03/23	10/27/23	10/27/23	20,000,000	19,979,272	0	19,979,272	0
ANTALIS S.A., CPABS4CPABS4	10/12/23	10/05/23	10/05/23	41,500,000	41,456,990	0	41,456,990	0
ANTALIS S.A., CPABS4CPABS4	10/19/23	10/12/23	10/12/23	50,000,000	49,948,181	0	49,948,181	0
ANTALIS S.A., CPABS4CPABS4	10/19/23	10/12/23	10/12/23	20,100,000	20,079,169	0	20,079,169	0
ANTALIS S.A., CPABS4CPABS4	10/26/23	10/19/23	10/19/23	50,000,000	49,948,181	0	49,948,181	0
ANTALIS S.A., CPABS4CPABS4	10/26/23	10/19/23	10/19/23	20,000,000	19,979,272	0	19,979,272	0
ANTALIS S.A., CPABS4CPABS4	11/02/23	10/26/23	10/26/23	25,000,000	24,974,090	0	24,974,090	0
BANK OF NOVA SCOTIACDYAN	10/18/24	10/19/23	10/19/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIACDYAN	10/18/24	10/19/23	10/19/23	2,000,000	2,000,000	0	2,000,000	0
BEDFORD ROW FUNDINGCPABS4	05/01/24	10/25/23	10/25/23	50,000,000	48,519,500	0	48,519,500	0
BEDFORD ROW FUNDINGCPABS4	05/28/24	10/27/23	10/30/23	50,000,000	48,350,097	0	48,350,097	0
BENNINGTON STARK CACPABS4	10/13/23	10/06/23	10/06/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	10/20/23	10/13/23	10/13/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	10/27/23	10/20/23	10/20/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	10/31/23	10/24/23	10/24/23	37,510,000	37,470,979	0	37,470,979	0
BENNINGTON STARK CACPABS4	11/03/23	10/27/23	10/27/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	11/07/23	10/31/23	10/31/23	50,000,000	49,947,986	0	49,947,986	0
BNG BANK N,V, CP4-2CP4-2	10/10/23	10/03/23	10/03/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	10/17/23	10/10/23	10/10/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	10/17/23	10/10/23	10/10/23	30,000,000	29,969,025	0	29,969,025	0
CANADIAN IMPERIAL BCDYAN	10/17/24	10/17/23	10/18/23	25,000,000	25,000,000	0	25,000,000	0
CHARIOT FUNDING LLC PABS4	11/22/23	10/26/23	10/26/23	50,000,000	49,797,875	0	49,797,875	0
CHARIOT FUNDING LLC PABS4	11/22/23	10/26/23	10/26/23	50,000,000	49,797,875	0	49,797,875	0
CHARIOT FUNDING LLC PABS4	11/27/23	10/23/23	10/23/23	50,000,000	49,737,986	0	49,737,986	0
CHARIOT FUNDING LLC PABS4	12/04/23	10/30/23	10/30/23	25,000,000	24,868,993	0	24,868,993	0
CHESHAM FINANCE LLC PABS4	10/20/23	10/11/23	10/13/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC PABS4	10/20/23	10/11/23	10/13/23	10,000,000	9,989,617	0	9,989,617	0
CHESHAM FINANCE LLC PABS4	10/27/23	10/18/23	10/20/23	10,000,000	9,989,617	0	9,989,617	0
CHESHAM FINANCE LLC PABS4	10/27/23	10/18/23	10/20/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC PABS4	12/01/23	10/25/23	10/27/23	50,000,000	49,737,014	0	49,737,014	0
CHESHAM FINANCE LLC PABS4	12/01/23	10/25/23	10/27/23	46,000,000	45,758,053	0	45,758,053	0
CHESHAM FINANCE LLC PABS4	10/31/23	10/30/23	10/30/23	25,000,000	24,996,299	0	24,996,299	0
CITIBANK NA	10/28/24	10/27/23	10/31/23	50,000,000	50,000,000	0	50,000,000	0
CITIBANK NA	10/28/24	10/27/23	10/31/23	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ROYAL BANK OF CANADCP4-2	10/11/24	10/17/23	10/17/23	50,000,000	47,170,000	0	47,170,000	0
ROYAL BANK OF CANADCP4-2	10/16/24	10/18/23	10/18/23	47,000,000	44,310,242	0	44,310,242	0
SHEFFIELD RECEIVABLCPABS4	12/07/23	10/02/23	10/02/23	50,000,000	49,502,250	0	49,502,250	0
SHEFFIELD RECEIVABLCPABS4	12/07/23	10/02/23	10/02/23	15,000,000	14,850,675	0	14,850,675	0
SHEFFIELD RECEIVABLES CO LLC	02/22/24	10/10/23	10/10/23	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/23/24	10/12/23	10/12/23	48,000,000	48,000,000	0	48,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/26/24	10/26/23	10/27/23	2,000,000	2,000,000	0	2,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/26/24	10/26/23	10/27/23	50,000,000	50,000,000	0	50,000,000	0
SVENSKA HANDELSBANKCDYAN	04/04/24	10/03/23	10/04/23	10,000,000	10,000,000	0	10,000,000	0
THUNDER BAY FUNDINGCPABS4	04/29/24	10/18/23	10/18/23	35,250,000	34,176,735	0	34,176,735	0
THUNDER BAY FUNDINGCPABS4	05/06/24	10/26/23	10/27/23	40,000,000	38,796,800	0	38,796,800	0
THUNDER BAY FUNDING LLC	05/06/24	10/03/23	10/04/23	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	05/06/24	10/03/23	10/04/23	25,000,000	25,000,000	0	25,000,000	0
TOYOTA CREDIT CANADCP	07/18/24	10/25/23	10/25/23	40,000,000	38,309,000	0	38,309,000	0
TOYOTA CREDIT DE PUCP	04/25/24	10/18/23	10/18/23	13,000,000	12,611,661	0	12,611,661	0
UNITEDHEALTH GROUPCP4-2	10/10/23	10/06/23	10/06/23	28,700,000	28,683,067	0	28,683,067	0
UNITEDHEALTH GROUPCP4-2	10/27/23	10/20/23	10/20/23	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	10/27/23	10/20/23	10/20/23	25,000,000	24,974,139	0	24,974,139	0
UNITEDHEALTH GROUPCP4-2	10/27/23	10/20/23	10/20/23	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	10/27/23	10/20/23	10/20/23	50,000,000	49,948,278	0	49,948,278	0
UNITED STATES TREASURY BILL	12/12/23	10/12/23	10/17/23	50,000,000	49,584,278	0	49,584,278	0
UNITED STATES TREASURY BILL	12/12/23	10/12/23	10/17/23	50,000,000	49,584,278	0	49,584,278	0
UNITED STATES TREASURY BILL	12/12/23	10/12/23	10/17/23	50,000,000	49,584,278	0	49,584,278	0
UNITED STATES TREASURY BILL	12/12/23	10/12/23	10/17/23	50,000,000	49,584,278	0	49,584,278	0
UNITED STATES TREASURY BILL	12/12/23	10/12/23	10/17/23	50,000,000	49,584,278	0	49,584,278	0
VICTORY RECEIVABLESCPABS4	01/25/24	10/12/23	10/13/23	50,000,000	49,194,000	0	49,194,000	0
VICTORY RECEIVABLESCPABS4	01/25/24	10/12/23	10/13/23	50,000,000	49,194,000	0	49,194,000	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/04/23	10/04/23	106,706,074	106,706,074	0	106,706,074	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/06/23	10/06/23	3,803,823	3,803,823	0	3,803,823	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/12/23	10/12/23	7,550,811	7,550,811	0	7,550,811	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/19/23	10/19/23	7,178,089	7,178,089	0	7,178,089	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/24/23	10/24/23	2,968,681	2,968,681	0	2,968,681	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/26/23	10/26/23	3,195,200	3,195,200	0	3,195,200	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/27/23	10/27/23	1,470,576	1,470,576	0	1,470,576	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/31/23	10/31/23	3,648,549	3,648,549	0	3,648,549	0
MIZUHO TRIPARTY	10/03/23	10/02/23	10/02/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/03/23	10/02/23	10/02/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/03/23	10/02/23	10/02/23	125,000,000	125,000,000	0	125,000,000	0
MIZUHO TRIPARTY	10/04/23	10/03/23	10/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/04/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/04/23	10/03/23	10/03/23	241,000,000	241,000,000	0	241,000,000	0
MIZUHO TRIPARTY	10/05/23	10/04/23	10/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/05/23	10/04/23	10/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/05/23	10/04/23	10/04/23	205,000,000	205,000,000	0	205,000,000	0
MIZUHO TRIPARTY	10/06/23	10/05/23	10/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/06/23	10/05/23	10/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/06/23	10/05/23	10/05/23	198,000,000	198,000,000	0	198,000,000	0
MIZUHO TRIPARTY	10/10/23	10/06/23	10/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/10/23	10/06/23	10/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/10/23	10/06/23	10/06/23	410,000,000	410,000,000	0	410,000,000	0
MIZUHO TRIPARTY	10/11/23	10/10/23	10/10/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/11/23	10/10/23	10/10/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/11/23	10/10/23	10/10/23	404,000,000	404,000,000	0	404,000,000	0
MIZUHO TRIPARTY	10/12/23	10/11/23	10/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/12/23	10/11/23	10/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/12/23	10/11/23	10/11/23	424,000,000	424,000,000	0	424,000,000	0
MIZUHO TRIPARTY	10/13/23	10/12/23	10/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/13/23	10/12/23	10/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/13/23	10/12/23	10/12/23	475,000,000	475,000,000	0	475,000,000	0
MIZUHO TRIPARTY	10/16/23	10/13/23	10/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/16/23	10/13/23	10/13/23	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	10/16/23	10/13/23	10/13/23	289,000,000	289,000,000	0	289,000,000	0
MIZUHO TRIPARTY	10/17/23	10/16/23	10/16/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/17/23	10/16/23	10/16/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/17/23	10/16/23	10/16/23	246,000,000	246,000,000	0	246,000,000	0
MIZUHO TRIPARTY	10/18/23	10/17/23	10/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/18/23	10/17/23	10/17/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/18/23	10/17/23	10/17/23	238,000,000	238,000,000	0	238,000,000	0
MIZUHO TRIPARTY	10/19/23	10/18/23	10/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/19/23	10/18/23	10/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/19/23	10/18/23	10/18/23	179,000,000	179,000,000	0	179,000,000	0
MIZUHO TRIPARTY	10/20/23	10/19/23	10/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/20/23	10/19/23	10/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/20/23	10/19/23	10/19/23	269,000,000	269,000,000	0	269,000,000	0
MIZUHO TRIPARTY	10/23/23	10/20/23	10/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/23/23	10/20/23	10/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/23/23	10/20/23	10/20/23	323,000,000	323,000,000	0	323,000,000	0
MIZUHO TRIPARTY	10/24/23	10/23/23	10/23/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/24/23	10/23/23	10/23/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/24/23	10/23/23	10/23/23	217,000,000	217,000,000	0	217,000,000	0
MIZUHO TRIPARTY	10/25/23	10/24/23	10/24/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/25/23	10/24/23	10/24/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/25/23	10/24/23	10/24/23	287,000,000	287,000,000	0	287,000,000	0
MIZUHO TRIPARTY	10/26/23	10/25/23	10/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/26/23	10/25/23	10/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/26/23	10/25/23	10/25/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	10/27/23	10/26/23	10/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/27/23	10/26/23	10/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/27/23	10/26/23	10/26/23	298,000,000	298,000,000	0	298,000,000	0
MIZUHO TRIPARTY	10/30/23	10/27/23	10/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/30/23	10/27/23	10/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/30/23	10/27/23	10/27/23	414,000,000	414,000,000	0	414,000,000	0
MIZUHO TRIPARTY	10/31/23	10/30/23	10/30/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/31/23	10/30/23	10/30/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/31/23	10/30/23	10/30/23	302,000,000	302,000,000	0	302,000,000	0
MIZUHO TRIPARTY	11/01/23	10/31/23	10/31/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/01/23	10/31/23	10/31/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/01/23	10/31/23	10/31/23	1,081,000,000	1,081,000,000	0	1,081,000,000	0
Total Buys				38,616,631,803	38,567,084,114	0	38,567,084,114	0
Cash Closes								
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	01/02/24	10/04/23	10/04/23	100,000,000	100,000,000	32,083	100,032,083	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	01/08/24	10/11/23	10/11/23	115,000,000	115,000,000	166,143	115,166,143	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	01/12/24	10/18/23	10/18/23	100,000,000	100,000,000	256,667	100,256,667	0
OLD LINE FUNDING LLC	11/27/23	10/13/23	10/13/23	100,000,000	100,000,000	254,083	100,254,083	0
TORONTO-DOMINION BANK/THE	01/25/24	10/25/23	10/25/23	50,000,000	50,000,000	1,983,333	51,983,333	0
Total Cash Closes				465,000,000	465,000,000	2,692,310	467,692,310	0
Deposits								
MIZUHO BANK, LTD. NEW YORK BRANCH	10/20/23	10/19/23	10/19/23	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/23/23	10/20/23	10/20/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	10/30/23	10/23/23	10/23/23	940,000,000	940,000,000	0	940,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/24/23	10/23/23	10/23/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/25/23	10/24/23	10/24/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	11/01/23	10/25/23	10/25/23	450,000,000	450,000,000	0	450,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/01/23	10/25/23	10/25/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/26/23	10/25/23	10/25/23	550,000,000	550,000,000	0	550,000,000	0
RABOBANK NEW YORK	11/02/23	10/26/23	10/26/23	495,000,000	495,000,000	0	495,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/27/23	10/26/23	10/26/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/30/23	10/27/23	10/27/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	11/06/23	10/30/23	10/30/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/31/23	10/30/23	10/30/23	700,000,000	700,000,000	0	700,000,000	0

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Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD., CANADA BRANCH	11/01/23	10/31/23	10/31/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	10/10/23	10/02/23	10/02/23	975,000,000	975,000,000	0	975,000,000	0
DNB BANK ASA NEW YORK	10/03/23	10/02/23	10/02/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/03/23	10/02/23	10/02/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	10/04/23	10/03/23	10/03/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/04/23	10/03/23	10/03/23	800,000,000	800,000,000	0	800,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/11/23	10/04/23	10/04/23	970,000,000	970,000,000	0	970,000,000	0
RABOBANK NEW YORK	10/11/23	10/04/23	10/04/23	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/05/23	10/04/23	10/04/23	800,000,000	800,000,000	0	800,000,000	0
RABOBANK NEW YORK	10/12/23	10/05/23	10/05/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	10/06/23	10/05/23	10/05/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/06/23	10/05/23	10/05/23	795,000,000	795,000,000	0	795,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/10/23	10/06/23	10/06/23	790,000,000	790,000,000	0	790,000,000	0
ABN AMRO BANK N.V.	10/16/23	10/10/23	10/10/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/11/23	10/10/23	10/10/23	785,000,000	785,000,000	0	785,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/18/23	10/11/23	10/11/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	10/18/23	10/11/23	10/11/23	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/12/23	10/11/23	10/11/23	785,000,000	785,000,000	0	785,000,000	0
RABOBANK NEW YORK	10/19/23	10/12/23	10/12/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/13/23	10/12/23	10/12/23	785,000,000	785,000,000	0	785,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/16/23	10/13/23	10/13/23	785,000,000	785,000,000	0	785,000,000	0
ABN AMRO BANK N.V.	10/23/23	10/16/23	10/16/23	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/17/23	10/16/23	10/16/23	780,000,000	780,000,000	0	780,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/18/23	10/17/23	10/17/23	750,000,000	750,000,000	0	750,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/25/23	10/18/23	10/18/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	10/25/23	10/18/23	10/18/23	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/19/23	10/18/23	10/18/23	550,000,000	550,000,000	0	550,000,000	0
RABOBANK NEW YORK	10/26/23	10/19/23	10/19/23	495,000,000	495,000,000	0	495,000,000	0
Total Deposits				28,065,000,000	28,065,000,000	0	28,065,000,000	0
Maturities								
ALBION CAPITAL LLC CPABS4	10/27/23	10/27/23	10/27/23	42,864,000	42,864,000	0	42,864,000	0
ANGLESEA FUNDING LLC CPABS4	10/02/23	10/02/23	10/02/23	174,000,000	174,000,000	0	174,000,000	0
ANGLESEA FUNDING LLC CPABS4	10/04/23	10/04/23	10/04/23	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC CPABS4	10/12/23	10/12/23	10/12/23	40,000,000	40,000,000	0	40,000,000	0
ANGLESEA FUNDING LLC CPABS4	10/19/23	10/19/23	10/19/23	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC CPABS4	10/24/23	10/24/23	10/24/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC CPABS4	10/25/23	10/25/23	10/25/23	116,000,000	116,000,000	0	116,000,000	0
ANGLESEA FUNDING LLC CPABS4	10/26/23	10/26/23	10/26/23	230,500,000	230,500,000	0	230,500,000	0
ANGLESEA FUNDING LLC CPABS4	10/27/23	10/27/23	10/27/23	175,000,000	175,000,000	0	175,000,000	0
ANGLESEA FUNDING LLC CPABS4	10/30/23	10/30/23	10/30/23	150,000,000	150,000,000	0	150,000,000	0
ANGLESEA FUNDING LLC CPABS4	10/31/23	10/31/23	10/31/23	200,000,000	200,000,000	0	200,000,000	0
ANTALIS S.A, CPABS4 CPABS4	10/05/23	10/05/23	10/05/23	64,470,000	64,470,000	0	64,470,000	0
ANTALIS S.A, CPABS4 CPABS4	10/12/23	10/12/23	10/12/23	41,500,000	41,500,000	0	41,500,000	0
ANTALIS S.A, CPABS4 CPABS4	10/19/23	10/19/23	10/19/23	70,100,000	70,100,000	0	70,100,000	0
ANTALIS S.A, CPABS4 CPABS4	10/26/23	10/26/23	10/26/23	70,000,000	70,000,000	0	70,000,000	0
BANK OF MONTREAL	10/11/23	10/11/23	10/11/23	90,000,000	90,000,000	0	90,000,000	0
BANK OF NOVA SCOTIA/HOUSTON	10/23/23	10/23/23	10/23/23	75,000,000	75,000,000	0	75,000,000	0
BARTON CAPITAL S.A, CPABS4	10/03/23	10/03/23	10/03/23	30,000,000	30,000,000	0	30,000,000	0
BARTON CAPITAL S.A, CPABS4	10/13/23	10/13/23	10/13/23	75,000,000	75,000,000	0	75,000,000	0
BEDFORD ROW FUNDING CORP	10/30/23	10/30/23	10/30/23	75,000,000	75,000,000	0	75,000,000	0
BENNINGTON STARK CACPABS4	10/02/23	10/02/23	10/02/23	15,316,000	15,316,000	0	15,316,000	0
BENNINGTON STARK CACPABS4	10/13/23	10/13/23	10/13/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	10/20/23	10/20/23	10/20/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	10/27/23	10/27/23	10/27/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	10/31/23	10/31/23	10/31/23	37,510,000	37,510,000	0	37,510,000	0
BNG BANK N.V, CP4-2CP4-2	10/03/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N.V, CP4-2CP4-2	10/10/23	10/10/23	10/10/23	50,000,000	50,000,000	0	50,000,000	0
BNG BANK N.V, CP4-2CP4-2	10/17/23	10/17/23	10/17/23	80,000,000	80,000,000	0	80,000,000	0
CHARIOT FUNDING LLC CPABS4	10/20/23	10/20/23	10/20/23	225,000,000	225,000,000	0	225,000,000	0

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Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHARIOT FUNDING LLCPCABS4	10/24/23	10/24/23	10/24/23	200,000,000	200,000,000	0	200,000,000	0
CHARIOT FUNDING LLCPCABS4	10/26/23	10/26/23	10/26/23	101,000,000	101,000,000	0	101,000,000	0
CHESHAM FINANCE LLCPCABS4	10/20/23	10/20/23	10/20/23	60,000,000	60,000,000	0	60,000,000	0
CHESHAM FINANCE LLCPCABS4	10/27/23	10/27/23	10/27/23	60,000,000	60,000,000	0	60,000,000	0
CHESHAM FINANCE LLCPCABS4	10/31/23	10/31/23	10/31/23	25,000,000	25,000,000	0	25,000,000	0
CREDIT AGRICOLE CORCDYAN	10/11/23	10/11/23	10/11/23	350,000,000	350,000,000	0	350,000,000	0
CREDIT AGRICOLE CORCDYAN	10/18/23	10/18/23	10/18/23	500,000,000	500,000,000	0	500,000,000	0
CREDIT AGRICOLE CORCDYAN	10/25/23	10/25/23	10/25/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/03/23	10/03/23	10/03/23	980,000,000	980,000,000	0	980,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/04/23	10/04/23	10/04/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/05/23	10/05/23	10/05/23	965,000,000	965,000,000	0	965,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/06/23	10/06/23	10/06/23	962,000,000	962,000,000	0	962,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/10/23	10/10/23	10/10/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/11/23	10/11/23	10/11/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/12/23	10/12/23	10/12/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/13/23	10/13/23	10/13/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/16/23	10/16/23	10/16/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/17/23	10/17/23	10/17/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/18/23	10/18/23	10/18/23	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/19/23	10/19/23	10/19/23	870,000,000	870,000,000	0	870,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/20/23	10/20/23	10/20/23	852,000,000	852,000,000	0	852,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/23/23	10/23/23	10/23/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/24/23	10/24/23	10/24/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/25/23	10/25/23	10/25/23	940,000,000	940,000,000	0	940,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/26/23	10/26/23	10/26/23	920,000,000	920,000,000	0	920,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/27/23	10/27/23	10/27/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/30/23	10/30/23	10/30/23	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/31/23	10/31/23	10/31/23	950,000,000	950,000,000	0	950,000,000	0
DZ BANK AG DEUTSCHECP4-2	10/13/23	10/13/23	10/13/23	160,000,000	160,000,000	0	160,000,000	0
DZ BANK AG DEUTSCHECP4-2	10/16/23	10/16/23	10/16/23	200,000,000	200,000,000	0	200,000,000	0
DZ BANK AG DEUTSCHECP4-2	10/17/23	10/17/23	10/17/23	80,000,000	80,000,000	0	80,000,000	0
DZ BANK AG DEUTSCHECP4-2	10/19/23	10/19/23	10/19/23	30,000,000	30,000,000	0	30,000,000	0
FMS WERTMANAGEMENT CP4-2	10/06/23	10/06/23	10/06/23	100,000,000	100,000,000	0	100,000,000	0
GREAT BEAR FUNDING CPABS4	10/12/23	10/12/23	10/12/23	120,000,000	120,000,000	0	120,000,000	0
GREAT BEAR FUNDING CPABS4	10/19/23	10/19/23	10/19/23	80,000,000	80,000,000	0	80,000,000	0
GREAT BEAR FUNDING CPABS4	10/25/23	10/25/23	10/25/23	20,000,000	20,000,000	0	20,000,000	0
JUPITER SECURITIZATCPABS4	10/02/23	10/02/23	10/02/23	100,000,000	100,000,000	0	100,000,000	0
JUPITER SECURITIZATCPABS4	10/05/23	10/05/23	10/05/23	42,300,000	42,300,000	0	42,300,000	0
JUPITER SECURITIZATCPABS4	10/06/23	10/06/23	10/06/23	40,000,000	40,000,000	0	40,000,000	0
JUPITER SECURITIZATCPABS4	10/11/23	10/11/23	10/11/23	100,000,000	100,000,000	0	100,000,000	0
JUPITER SECURITIZATCPABS4	10/20/23	10/20/23	10/20/23	280,000,000	280,000,000	0	280,000,000	0
LONGSHIP FUNDING LLCPCABS4	10/03/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPCABS4	10/04/23	10/04/23	10/04/23	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPCABS4	10/24/23	10/24/23	10/24/23	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLCPCABS4	10/31/23	10/31/23	10/31/23	30,000,000	30,000,000	0	30,000,000	0
MUFG BANK LTD, CDYACDYAN	10/30/23	10/30/23	10/30/23	200,000,000	200,000,000	0	200,000,000	0
MANHATTAN ASSET FUNCPABS4	10/12/23	10/12/23	10/12/23	65,000,000	65,000,000	0	65,000,000	0
MUFG BANK LTD, CPCP	10/31/23	10/31/23	10/31/23	100,000,000	100,000,000	0	100,000,000	0
NATIONWIDE BUILDING SOCIETY	10/17/23	10/17/23	10/17/23	50,000,000	50,000,000	0	50,000,000	0
RIDGEFIELD FUNDING CO LLC	10/10/23	10/10/23	10/10/23	25,000,000	25,000,000	0	25,000,000	0
RIDGEFIELD FUNDING CO LLC	10/20/23	10/20/23	10/20/23	50,000,000	50,000,000	0	50,000,000	0
ROYAL BANK OF CANADCP4-2	10/31/23	10/31/23	10/31/23	51,000,000	51,000,000	0	51,000,000	0
SHEFFIELD RECEIVABLEPCABS4	10/02/23	10/02/23	10/02/23	80,000,000	80,000,000	0	80,000,000	0
SHEFFIELD RECEIVABLES CO LLC	10/03/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
SOCIETE GENERALE, PCP4-2	10/31/23	10/31/23	10/31/23	80,000,000	80,000,000	0	80,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	10/12/23	10/12/23	10/12/23	50,000,000	50,000,000	0	50,000,000	0
SVENSKA HANDELSBANKEN/NEW YORK NY	10/02/23	10/02/23	10/02/23	200,000,000	200,000,000	0	200,000,000	0
THUNDER BAY FUNDING LLC	10/30/23	10/30/23	10/30/23	25,000,000	25,000,000	0	25,000,000	0
TOYOTA CREDIT CANADCP	10/25/23	10/25/23	10/25/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	10/02/23	10/02/23	10/02/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	10/10/23	10/10/23	10/10/23	28,700,000	28,700,000	0	28,700,000	0

TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
UNITEDHEALTH GROUPCP4-2	10/27/23	10/27/23	10/27/23	175,000,000	175,000,000	0	175,000,000	0
VICTORY RECEIVABLESCPBS4	10/12/23	10/12/23	10/12/23	118,100,000	118,100,000	0	118,100,000	0
WESTPAC BANKING CORP	10/05/23	10/05/23	10/05/23	140,000,000	140,000,000	0	140,000,000	0
MIZUHO TRIPARTY	10/02/23	10/02/23	10/02/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/02/23	10/02/23	10/02/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/02/23	10/02/23	10/02/23	606,000,000	606,000,000	0	606,000,000	0
MIZUHO TRIPARTY	10/03/23	10/03/23	10/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/03/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/03/23	10/03/23	10/03/23	125,000,000	125,000,000	0	125,000,000	0
MIZUHO TRIPARTY	10/04/23	10/04/23	10/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/04/23	10/04/23	10/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/04/23	10/04/23	10/04/23	241,000,000	241,000,000	0	241,000,000	0
MIZUHO TRIPARTY	10/05/23	10/05/23	10/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/05/23	10/05/23	10/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/05/23	10/05/23	10/05/23	205,000,000	205,000,000	0	205,000,000	0
MIZUHO TRIPARTY	10/06/23	10/06/23	10/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/06/23	10/06/23	10/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/06/23	10/06/23	10/06/23	198,000,000	198,000,000	0	198,000,000	0
MIZUHO TRIPARTY	10/10/23	10/10/23	10/10/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/10/23	10/10/23	10/10/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/10/23	10/10/23	10/10/23	410,000,000	410,000,000	0	410,000,000	0
MIZUHO TRIPARTY	10/11/23	10/11/23	10/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/11/23	10/11/23	10/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/11/23	10/11/23	10/11/23	404,000,000	404,000,000	0	404,000,000	0
MIZUHO TRIPARTY	10/12/23	10/12/23	10/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/12/23	10/12/23	10/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/12/23	10/12/23	10/12/23	424,000,000	424,000,000	0	424,000,000	0
MIZUHO TRIPARTY	10/13/23	10/13/23	10/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/13/23	10/13/23	10/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/13/23	10/13/23	10/13/23	475,000,000	475,000,000	0	475,000,000	0
MIZUHO TRIPARTY	10/16/23	10/16/23	10/16/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/16/23	10/16/23	10/16/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/16/23	10/16/23	10/16/23	289,000,000	289,000,000	0	289,000,000	0
MIZUHO TRIPARTY	10/17/23	10/17/23	10/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/17/23	10/17/23	10/17/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/17/23	10/17/23	10/17/23	246,000,000	246,000,000	0	246,000,000	0
MIZUHO TRIPARTY	10/18/23	10/18/23	10/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/18/23	10/18/23	10/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/18/23	10/18/23	10/18/23	238,000,000	238,000,000	0	238,000,000	0
MIZUHO TRIPARTY	10/19/23	10/19/23	10/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/19/23	10/19/23	10/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/19/23	10/19/23	10/19/23	179,000,000	179,000,000	0	179,000,000	0
MIZUHO TRIPARTY	10/20/23	10/20/23	10/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/20/23	10/20/23	10/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/20/23	10/20/23	10/20/23	269,000,000	269,000,000	0	269,000,000	0
MIZUHO TRIPARTY	10/23/23	10/23/23	10/23/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/23/23	10/23/23	10/23/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/23/23	10/23/23	10/23/23	323,000,000	323,000,000	0	323,000,000	0
MIZUHO TRIPARTY	10/24/23	10/24/23	10/24/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/24/23	10/24/23	10/24/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/24/23	10/24/23	10/24/23	217,000,000	217,000,000	0	217,000,000	0
MIZUHO TRIPARTY	10/25/23	10/25/23	10/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/25/23	10/25/23	10/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/25/23	10/25/23	10/25/23	287,000,000	287,000,000	0	287,000,000	0
MIZUHO TRIPARTY	10/26/23	10/26/23	10/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/26/23	10/26/23	10/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/26/23	10/26/23	10/26/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	10/27/23	10/27/23	10/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/27/23	10/27/23	10/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/27/23	10/27/23	10/27/23	298,000,000	298,000,000	0	298,000,000	0
MIZUHO TRIPARTY	10/30/23	10/30/23	10/30/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/30/23	10/30/23	10/30/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/30/23	10/30/23	10/30/23	414,000,000	414,000,000	0	414,000,000	0

TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	10/31/23	10/31/23	10/31/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/31/23	10/31/23	10/31/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/31/23	10/31/23	10/31/23	302,000,000	302,000,000	0	302,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/20/23	10/20/23	10/20/23	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/23/23	10/23/23	10/23/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	10/30/23	10/30/23	10/30/23	940,000,000	940,000,000	0	940,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/24/23	10/24/23	10/24/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/25/23	10/25/23	10/25/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/26/23	10/26/23	10/26/23	550,000,000	550,000,000	0	550,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/27/23	10/27/23	10/27/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/30/23	10/30/23	10/30/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/31/23	10/31/23	10/31/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	10/02/23	10/02/23	10/02/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
RABOBANK NEW YORK	10/04/23	10/04/23	10/04/23	475,000,000	475,000,000	0	475,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/04/23	10/04/23	10/04/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
RABOBANK NEW YORK	10/05/23	10/05/23	10/05/23	525,000,000	525,000,000	0	525,000,000	0
DNB BANK ASA NEW YORK	10/02/23	10/02/23	10/02/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/02/23	10/02/23	10/02/23	800,000,000	800,000,000	0	800,000,000	0
ABN AMRO BANK N.V.	10/10/23	10/10/23	10/10/23	975,000,000	975,000,000	0	975,000,000	0
DNB BANK ASA NEW YORK	10/03/23	10/03/23	10/03/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/03/23	10/03/23	10/03/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	10/04/23	10/04/23	10/04/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/04/23	10/04/23	10/04/23	800,000,000	800,000,000	0	800,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/11/23	10/11/23	10/11/23	970,000,000	970,000,000	0	970,000,000	0
RABOBANK NEW YORK	10/11/23	10/11/23	10/11/23	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/05/23	10/05/23	10/05/23	800,000,000	800,000,000	0	800,000,000	0
RABOBANK NEW YORK	10/12/23	10/12/23	10/12/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	10/06/23	10/06/23	10/06/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/06/23	10/06/23	10/06/23	795,000,000	795,000,000	0	795,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/10/23	10/10/23	10/10/23	790,000,000	790,000,000	0	790,000,000	0
ABN AMRO BANK N.V.	10/16/23	10/16/23	10/16/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/11/23	10/11/23	10/11/23	785,000,000	785,000,000	0	785,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/18/23	10/18/23	10/18/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	10/18/23	10/18/23	10/18/23	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/12/23	10/12/23	10/12/23	785,000,000	785,000,000	0	785,000,000	0
RABOBANK NEW YORK	10/19/23	10/19/23	10/19/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/13/23	10/13/23	10/13/23	785,000,000	785,000,000	0	785,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/16/23	10/16/23	10/16/23	785,000,000	785,000,000	0	785,000,000	0
ABN AMRO BANK N.V.	10/23/23	10/23/23	10/23/23	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/17/23	10/17/23	10/17/23	780,000,000	780,000,000	0	780,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/18/23	10/18/23	10/18/23	750,000,000	750,000,000	0	750,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/25/23	10/25/23	10/25/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	10/25/23	10/25/23	10/25/23	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/19/23	10/19/23	10/19/23	550,000,000	550,000,000	0	550,000,000	0
RABOBANK NEW YORK	10/26/23	10/26/23	10/26/23	495,000,000	495,000,000	0	495,000,000	0
Total Maturities				66,492,360,000	66,492,360,000	0	66,492,360,000	0
Sells								
SHEFFIELD RECEIVABLECPABS4	11/08/23	10/26/23	10/27/23	50,000,000	49,911,333	0	49,911,333	1,833
SHEFFIELD RECEIVABLECPABS4	11/08/23	10/26/23	10/27/23	2,000,000	1,996,453	0	1,996,453	73
SHEFFIELD RECEIVABLECPABS4	12/13/23	10/12/23	10/12/23	48,000,000	47,547,813	0	47,547,813	3,307
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/02/23	10/02/23	6,564,625	6,564,625	0	6,564,625	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/05/23	10/05/23	104,490,302	104,490,302	0	104,490,302	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/10/23	10/10/23	3,555,840	3,555,840	0	3,555,840	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/11/23	10/11/23	2,463,755	2,463,755	0	2,463,755	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/13/23	10/13/23	7,550,811	7,550,811	0	7,550,811	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/20/23	10/20/23	982,019	982,019	0	982,019	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/23/23	10/23/23	6,196,071	6,196,071	0	6,196,071	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/25/23	10/25/23	2,968,681	2,968,681	0	2,968,681	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/30/23	10/30/23	4,665,776	4,665,776	0	4,665,776	0
Total Sells				239,437,879	238,893,479	0	238,893,479	5,213



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