



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

July 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 July 1, 2022, through July 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 July 31, 2022)

Total Participants
745

Florida PRIME™
Total Participant Balance
\$18,885,933,852

Total Number of Accounts
1,384

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

In the days before Federal Reserve officials head to Washington, D.C., the Federal Open Market Committee meeting gets top billing in financial media outlets and many investor conversations. But as soon as the statement comes out and the chair's press conference ends, the spotlight flies to the next one. This was especially the case with the meeting late last month. It's not just that policymakers so telegraphed the 0.75% hike that the markets already had priced it in, but that the Sept. 21 meeting is more significant.

As is oft-repeated, monetary policy works with a lag. The trick is deciphering the length of that period. It's dependent on many factors. But economists often point to the half-year mark for when the economy starts to show the impact of Fed moves. Turns out that the September meeting hits that timetable squarely, as it sits six months out from the initial hike of this cycle in March.

The September meeting has the added benefit of taking place after a down time for policymakers. We'll get some speeches—we always get speeches. But other than the Fed's symposium in Jackson Hole, Wyo., in late August, official communication drops in volume. What will come are reports, and lots of them. Chief among these will be two months-worth of inflation figures, labor data and sentiment surveys. The meeting also brings the release of new Fed projections, which are essentially an expression of the data policymakers tap for their decisions. Considering the Fed is going to give us less guidance in the future, the projections will take on greater importance.

By the way, it was interesting Chair Jerome Powell downplayed guidance so plainly in his press conference following the July meeting. He has prided himself in how effective that communication has

been. To be sure, Fed decisions will lean more on the data than they did earlier in the year. But he seemed eager to protect the central bank's credibility, which has been damaged by its missed call on inflation.

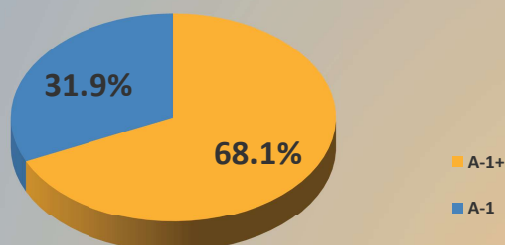
All in all, in September, markets and investors should have a better idea of how the hikes and balance-sheet reduction are affecting the economy—and the likelihood of a recession. While the economy shrank in the second quarter for a second consecutive quarter—many people's definition of a recession, it's more complicated than that. This is something Powell conveyed to the media even as he reiterated that the U.S. can avoid one. We also think a soft landing—or soft enough—is possible. But the more important question facing the broad liquidity market is when the short end of the Treasury yield curve and commercial paper rates will peak as they anticipate when the Fed will pause and potentially ease. Cash managers, at least, are looking forward to September.

The Pool's total assets increased around \$100 million, ending July at \$18.9 billion. The portfolio's weighted average maturity (WAM) decreased to 23 days from 28, and its weighted average life (WAL) shortened to 60 days from 71. Trades continued to be concentrated in the short end of the market, primarily for 1-3 month paper and securities, to take advantage of the Fed hike. The composition of the portfolio was largely unchanged. Bank and commercial paper stayed the largest percentage of holdings.

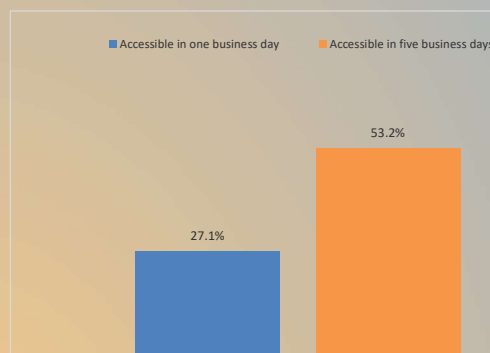
At the end of July, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.15%, 2.37%, 2.87% and 2.97%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 2.32%, 2.74%, 3.28% and 3.68%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 2.37%, 2.80%, 3.38% and 3.74%, respectively.

PORTFOLIO COMPOSITION FOR JULY 2022

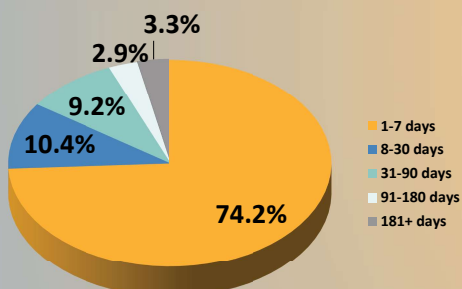
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Mizuho Financial Group, Inc.	5.0%
2. ABN Amro Bank NV	5.0%
3. Cooperatieve Rabobank UA	4.9%
4. Australia & New Zealand Banking Group, Melbourne	4.9%
5. Toronto Dominion Bank	4.8%
6. Sumitomo Mitsui Trust Holdings, Inc.	4.7%
7. Societe Generale, Paris	4.6%
8. Netherlands, Government of	4.5%
9. Canadian Imperial Bank of Commerce	4.5%
10. Bank of Montreal	4.1%

Average Effective Maturity (WAM)

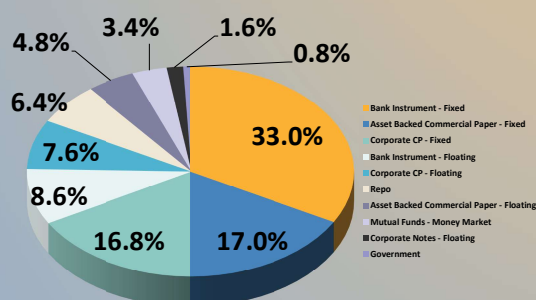
23 Days

Weighted Average Life (Spread WAL)

60 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH JULY 2022

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	1.82%	1.34%	0.47%
Three Months	1.31%	0.92%	0.39%
One Year	0.46%	0.28%	0.17%
Three Years	0.72%	0.57%	0.15%
Five Years	1.29%	1.08%	0.21%
Ten Years	0.85%	0.65%	0.20%
Since 1/96	2.37%	2.16%	0.21%

Note: Net asset value at month end: \$18,862.2 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

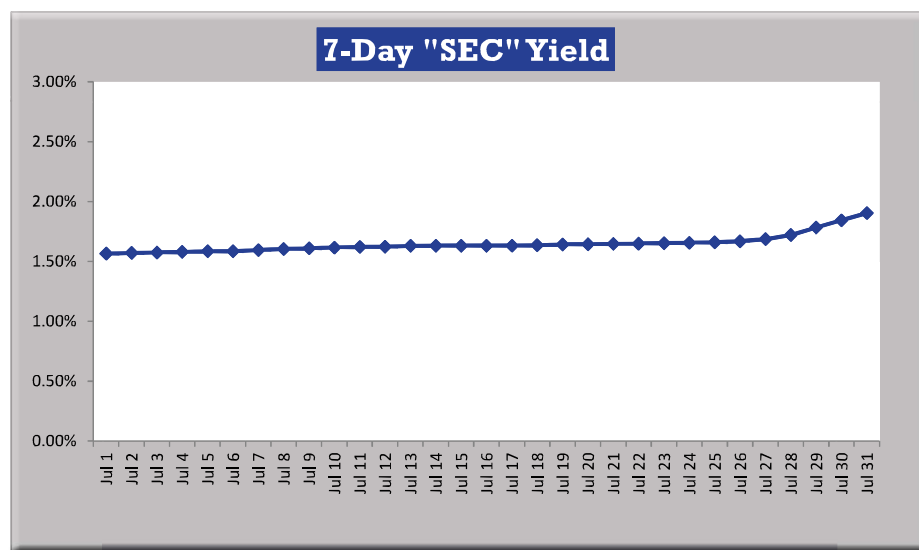
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 JULY 2022

Summary of Cash Flows		
Opening Balance (07/01/22)	\$	18,690,168,082
Participant Deposits		2,461,565,789
Gross Earnings		28,866,944
Participant Withdrawals		(2,294,158,769)
Fees		(508,194)
Closing Balance (07/31/22)	\$	18,885,933,852
Net Change over Month	\$	195,765,770

Detailed Fee Disclosure		
July	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 157,237.40	1.00
Federated Investment Management Fee	314,070.46	2.01
BNY Mellon Custodial Fee**	19,502.85	0.12
Bank of America Transfer Agent Fee	7,065.06	0.05
S&P Rating Maintenance Fee	4,076.71	0.03
Audit/External Review Fees	6,241.24	0.04
Total Fees	\$ 508,193.72	3.25

*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 \$18,788,050,967.

**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 JULY 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	2.45	9/1/2060	8/3/2022	2,000,000	2.48	\$2,000,000	\$2,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.12	8/2/2022		310,000,000	2.15	\$310,000,000	\$310,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	8/4/2022		235,000,000	2.36	\$235,000,000	\$235,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	8/5/2022		390,000,000	2.36	\$390,000,000	\$390,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	1/1/2042	8/4/2022	5,530,000	2.45	\$5,530,000	\$5,530,000	\$0
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		40,000,000	1.76	\$39,994,233	\$39,992,353	-\$1,880
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.76	\$49,992,792	\$49,990,442	-\$2,350
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		75,000,000	1.76	\$74,989,188	\$74,985,662	-\$3,525
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		150,000,000	2.03	\$149,975,000	\$149,971,325	-\$3,675
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.50	8/5/2022	8/1/2022	5,000,000	2.53	\$5,000,000	\$5,000,008	\$8
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.46	8/10/2022	8/1/2022	60,000,000	2.31	\$60,000,000	\$59,999,175	-\$825
Anglesea Funding LLC, Nov 18, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	11/18/2022	8/1/2022	14,000,000	2.76	\$14,000,000	\$13,997,344	-\$2,656
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		20,000,000	1.88	\$19,992,806	\$19,990,939	-\$1,867
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		30,000,000	1.95	\$29,980,800	\$29,976,610	-\$4,190
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/30/2022		59,000,000	2.46	\$58,873,084	\$58,875,130	\$2,046
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	2.45	6/1/2060	8/4/2022	15,000,000	2.48	\$15,000,000	\$15,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		99,400,000	1.42	\$99,357,479	\$99,329,780	-\$27,699
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.12	8/2/2022		925,000,000	2.15	\$925,000,000	\$925,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2022		145,000,000	2.02	\$144,975,954	\$144,972,330	-\$3,625
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/2/2022		210,000,000	2.13	\$209,951,000	\$209,946,568	-\$4,432
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/3/2022		200,000,000	2.23	\$199,938,889	\$199,936,388	-\$2,501
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/4/2022		50,000,000	2.34	\$49,980,750	\$49,980,917	\$167
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		8/5/2022		250,000,000	2.34	\$249,887,708	\$249,888,680	\$972
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	2.45	5/1/2059	8/4/2022	30,000,000	2.45	\$30,000,000	\$30,000,000	\$0
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.30	8/1/2022		953,000,000	2.33	\$953,000,000	\$953,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,359,371	-\$640,629
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.58	1/13/2023	8/1/2022	125,000,000	2.62	\$125,000,000	\$124,854,999	-\$145,001
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	3/1/2023	8/1/2022	100,000,000	2.57	\$100,000,000	\$99,773,480	-\$226,520
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.23	3/22/2023	8/1/2022	100,000,000	2.26	\$100,000,000	\$100,033,286	\$33,286
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.58	3/24/2023	8/1/2022	100,000,000	2.62	\$100,000,000	\$99,771,713	-\$228,287
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.05	5/15/2023	8/1/2022	100,000,000	2.08	\$100,000,000	\$99,886,054	-\$113,946
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	11/30/2022	8/1/2022	100,000,000	2.57	\$100,000,000	\$99,917,712	-\$82,288
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/6/2022	8/1/2022	50,000,000	2.46	\$50,000,000	\$49,978,769	-\$21,231
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,990,556	\$49,888,745	-\$101,811
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.86	12/22/2022	8/1/2022	150,000,000	2.90	\$150,000,000	\$150,055,337	\$55,337
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/21/2023	8/1/2022	160,000,000	2.57	\$159,999,998	\$159,711,165	-\$288,833
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.95	7/7/2023	8/1/2022	57,000,000	2.99	\$57,000,000	\$56,988,712	-\$11,288
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	5/8/2023	8/1/2022	99,000,000	2.82	\$99,000,000	\$98,875,834	-\$124,166

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 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 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/13/2022	8/1/2022	75,000,000	2.46	\$75,000,000	\$74,963,316	-\$36,684
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.43	10/20/2022	8/1/2022	10,000,000	2.46	\$10,000,000	\$9,994,452	-\$5,548
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2022		100,000,000	1.99	\$99,934,667	\$99,922,833	-\$11,834
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		24,000,000	2.45	\$23,932,520	\$23,931,736	-\$784
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		50,000,000	1.78	\$49,992,708	\$49,990,400	-\$2,308
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		65,000,000	1.93	\$64,965,694	\$64,957,931	-\$7,764
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,974,479	\$24,941,594	-\$32,885
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	8/4/2022	5,185,000	2.45	\$5,185,000	\$5,185,000	\$0
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,702,485	-\$297,515
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,826,389	\$99,058,333	-\$768,056
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,472,720	\$39,086,100	-\$386,620
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.49	12/1/2022	8/1/2022	61,500,000	2.52	\$61,500,000	\$61,460,066	-\$39,934
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	2/14/2023	8/1/2022	150,000,000	2.57	\$150,000,000	\$149,735,553	-\$264,447
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.78	5/8/2023	8/1/2022	200,000,000	2.82	\$200,000,000	\$199,715,768	-\$284,232
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.92	9/9/2022	8/1/2022	150,000,000	2.96	\$150,000,000	\$150,064,454	\$64,454
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,797,958	\$102,141,970	-\$655,988
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	7/1/2048	8/4/2022	5,290,000	2.45	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.68	11/1/2022	8/1/2022	100,000,000	2.72	\$100,000,000	\$99,994,713	-\$5,287
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		35,000,000	1.78	\$34,994,896	\$34,993,309	-\$1,587
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		550,000,000	2.35	\$549,893,667	\$549,894,857	\$1,190
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.39	8/1/2044	8/4/2022	70,000,000	2.39	\$70,000,000	\$70,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.73	12/6/2022	8/1/2022	60,000,000	2.77	\$60,000,000	\$59,987,033	-\$12,967
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,701,667	\$99,576,667	-\$125,000
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.46	8/16/2022	8/1/2022	55,000,000	2.49	\$55,000,000	\$55,000,917	\$917
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.83	9/8/2022	8/1/2022	100,000,000	2.87	\$100,000,000	\$100,037,526	\$37,526
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.78	9/22/2022	8/1/2022	30,000,000	2.82	\$30,000,000	\$30,009,024	\$9,024
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	2/27/2023	8/1/2022	210,000,000	2.82	\$210,000,000	\$209,887,967	-\$112,033
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	3/20/2023	8/1/2022	21,000,000	2.86	\$21,000,000	\$20,992,147	-\$7,853
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.01	8/1/2022		425,000,000	2.04	\$425,000,000	\$425,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.22	8/3/2022		500,000,000	2.25	\$500,000,000	\$500,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.50	8/15/2022		75,000,000	1.52	\$75,000,000	\$74,970,422	-\$29,579
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.38	8/1/2022		100,000,000	1.40	\$100,000,000	\$99,992,258	-\$7,742
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.56	8/9/2022		100,000,000	1.58	\$100,000,000	\$99,976,515	-\$23,485
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.73	8/2/2022		100,000,000	1.75	\$100,000,000	\$99,993,556	-\$6,444

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.01	8/1/2022		100,000,000	2.04	\$100,000,000	\$99,997,555	-\$2,445
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		9/20/2022		10,000,000	2.45	\$9,964,519	\$9,963,062	-\$1,458
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,863,996	-\$136,004
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/1/2022		600,000,000	2.33	\$599,885,000	\$599,884,500	-\$500
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.06	8/1/2022		3,901,467	2.09	\$3,901,467	\$3,901,467	\$0
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,765,208	\$49,747,288	-\$17,921
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,888,343	\$18,880,424	-\$7,920
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	1.95	8/1/2022	8/1/2022	630,872,087	1.95	\$631,124,436	\$630,556,651	-\$567,785
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	2.42	8/1/2045	8/4/2022	9,995,000	2.42	\$9,995,000	\$9,995,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.60	9/1/2035	8/4/2022	4,005,000	2.64	\$4,005,000	\$4,005,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,937,000	\$14,936,500	-\$500
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2022		20,000,000	1.42	\$19,997,667	\$19,996,177	-\$1,490
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		40,000,000	1.42	\$39,990,667	\$39,984,673	-\$5,993
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		47,000,000	1.42	\$46,987,206	\$46,978,981	-\$8,225
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,910,556	\$24,900,561	-\$9,995
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,921,667	\$19,913,667	-\$8,000
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.66	10/14/2022	8/1/2022	40,000,000	2.70	\$40,000,000	\$40,001,026	\$1,026
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.31	8/1/2022		100,000,000	2.34	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	2.45	3/1/2062	8/4/2022	50,000,000	2.45	\$50,000,000	\$50,000,000	\$0
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	8/4/2022	4,260,000	2.45	\$4,260,000	\$4,260,000	\$0
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	2/1/2037	8/4/2022	3,405,000	2.45	\$3,405,000	\$3,405,000	\$0
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		8/9/2022		90,000,000	1.42	\$89,961,500	\$89,935,512	-\$25,988
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2022		50,000,000	1.78	\$49,990,278	\$49,987,039	-\$3,239
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		100,000,000	1.50	\$99,955,083	\$99,927,981	-\$27,102
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,842,640	\$23,821,417	-\$21,223
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,880,542	\$29,871,748	-\$8,794
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,736,677	\$36,738,837	\$2,161
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	12/1/2037	8/4/2022	4,445,000	2.45	\$4,445,000	\$4,445,000	\$0
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/22/2022		175,000,000	2.46	\$174,352,986	\$174,345,768	-\$7,218
Lloyds TSB Bank PLC, London CP	COMMERCIAL PAPER		8/5/2022		50,000,000	1.43	\$49,986,292	\$49,977,639	-\$8,653
Lloyds TSB Bank PLC, London CP	COMMERCIAL PAPER		9/23/2022		210,000,000	2.45	\$209,212,733	\$209,199,339	-\$13,394
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/19/2022		100,000,000	1.47	\$100,000,000	\$99,948,883	-\$51,117
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.42	8/18/2022		140,000,000	1.44	\$140,000,000	\$139,929,528	-\$70,472
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		61,590,000	2.49	\$61,359,465	\$61,353,631	-\$5,834
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,869,444	\$49,839,025	-\$30,419
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,804,167	\$49,788,334	-\$15,833
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,895,167	\$19,890,028	-\$5,139
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.83	8/8/2022		150,000,000	1.86	\$150,000,000	\$149,979,260	-\$20,741
Mizuho Bank Ltd. TD	TIME DEPOSIT	2.32	8/1/2022		760,000,000	2.35	\$760,000,000	\$760,000,000	\$0

See notes at end of table.

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Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.31	8/1/2022		150,000,000	2.34	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.49	9/1/2041	8/4/2022	6,260,000	2.49	\$6,260,000	\$6,260,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,961,111	\$39,908,728	-\$52,384
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,343,729	\$48,381,179	\$37,450
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,426,875	\$60,476,474	\$49,599
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		8/2/2022		385,000,000	2.14	\$384,909,739	\$384,900,755	-\$8,984
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	9/19/2022	8/1/2022	30,000,000	2.11	\$30,000,000	\$30,011,614	\$11,614
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.82	9/21/2022	8/1/2022	60,000,000	2.86	\$60,000,000	\$60,023,352	\$23,352
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.08	1/9/2023	8/1/2022	15,000,000	2.11	\$15,000,000	\$14,998,219	-\$1,781
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/19/2023	8/1/2022	10,000,000	2.75	\$10,000,000	\$10,000,000	\$0
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/23/2023	8/1/2022	100,000,000	2.75	\$100,000,000	\$99,919,843	-\$80,157
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.96	11/21/2022	8/1/2022	70,000,000	1.99	\$70,000,000	\$70,000,000	\$0
Old Line Funding, LLC, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,928,500	\$29,887,593	-\$40,907
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	1.73	9/26/2022	8/1/2022	90,000,000	1.75	\$90,000,000	\$89,983,852	-\$16,148
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.03	9/26/2022	8/1/2022	50,000,000	2.06	\$50,000,000	\$50,002,512	\$2,512
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	4/1/2042	8/4/2022	7,015,000	2.45	\$7,015,000	\$7,015,000	\$0
Regatta Funding Co., LLC, 2.1%, Aug 23, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.10	8/23/2022		75,000,000	2.13	\$75,000,000	\$74,984,980	-\$15,020
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2022		25,000,000	1.42	\$24,994,167	\$24,990,317	-\$3,850
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2022		355,000,000	1.42	\$354,903,361	\$354,839,164	-\$64,197
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,897,517	\$54,855,749	-\$41,768
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,632,125	\$24,389,294	-\$242,831
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,973,264	\$49,707,079	-\$266,185
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.53	12/1/2022	8/1/2022	100,000,000	2.57	\$100,000,000	\$99,922,511	-\$77,489
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$10,035,449	\$35,449
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,978,611	\$49,736,820	-\$241,792
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,939,444	\$49,551,132	-\$388,312
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.71	3/1/2023	8/1/2022	100,000,000	2.75	\$100,000,000	\$99,894,807	-\$105,193
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	10/6/2022	8/2/2022	50,000,000	2.46	\$50,000,000	\$49,978,561	-\$21,439
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.43	10/7/2022	8/2/2022	75,000,000	2.46	\$75,000,000	\$74,967,251	-\$32,750
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.45	9/1/2041	8/4/2022	6,720,000	2.45	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		22,750,000	1.40	\$22,745,640	\$22,742,742	-\$2,898

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Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2022		150,000,000	1.53	\$149,937,083	\$149,903,166	-\$33,917
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2022		25,000,000	2.00	\$24,975,375	\$24,970,275	-\$5,100
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2022		125,000,000	2.00	\$124,870,035	\$124,842,789	-\$27,246
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,798,556	\$39,773,149	-\$25,407
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2022		36,895,000	1.42	\$36,879,217	\$36,868,936	-\$10,281
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,869,444	\$49,839,025	-\$30,419
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,753,600	\$55,733,272	-\$20,328
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/4/2022		200,000,000	1.47	\$200,000,000	\$199,970,974	-\$29,026
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/17/2022		100,000,000	1.47	\$100,000,000	\$99,953,192	-\$46,808
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.45	8/22/2022		200,000,000	1.47	\$200,000,000	\$199,881,170	-\$118,830
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.57	8/16/2022		200,000,000	1.59	\$200,000,000	\$199,923,592	-\$76,408
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.75	8/4/2022		240,000,000	1.77	\$240,000,000	\$239,977,416	-\$22,584
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$150,002,445	\$2,445
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.03	9/8/2022	8/1/2022	50,000,000	2.06	\$50,000,000	\$50,013,422	\$13,422
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.64	11/1/2056	8/4/2022	6,500,000	2.64	\$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	2.64	2/1/2027	8/4/2022	5,150,000	2.64	\$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	2.64	9/1/2026	8/4/2022	18,750,000	2.64	\$18,750,000	\$18,750,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.64	12/1/2059	8/4/2022	3,800,000	2.64	\$3,800,000	\$3,800,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	5/1/2048	8/4/2022	4,420,000	2.45	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	12/1/2046	8/4/2022	13,625,000	2.45	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	9/1/2037	8/4/2022	5,490,000	2.45	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	6/1/2048	8/4/2022	4,025,000	2.45	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	11/1/2046	8/4/2022	5,950,000	2.45	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2022		50,000,000	1.37	\$49,990,625	\$49,984,049	-\$6,577
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/19/2023	8/1/2022	75,000,000	2.75	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	1/23/2023	8/1/2022	15,000,000	2.75	\$15,000,000	\$14,990,852	-\$9,148
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.88	10/20/2022	8/1/2022	25,000,000	2.92	\$25,000,000	\$25,006,354	\$6,354
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,950,421	-\$49,579
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$71,933,924	-\$566,076

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Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,453,461	-\$546,539
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,357,044	-\$642,956
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,711,868	-\$288,132
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$60,021,797	\$21,797
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$90,275,130	\$275,130
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,548,587	\$34,202,280	-\$346,307
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,603,000	\$96,891,550	-\$711,450
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	1.78	2/13/2023	8/1/2022	100,000,000	1.80	\$100,000,000	\$99,810,532	-\$189,468
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.08	6/9/2023	8/1/2022	125,000,000	2.11	\$125,000,000	\$124,826,698	-\$173,303
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	1.93	3/1/2023	8/1/2022	100,000,000	1.96	\$100,000,000	\$99,876,495	-\$123,505
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,866,389	\$24,863,717	-\$2,672
U.S.Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.57	4/30/2023	8/2/2022	100,000,000	2.60	\$100,006,108	\$100,275,814	\$269,706
U.S.Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.57	4/30/2023	8/2/2022	75,000,000	2.60	\$75,004,008	\$75,206,861	\$202,852
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	12/23/2022	8/1/2022	57,500,000	2.82	\$57,500,000	\$57,502,995	\$2,995
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	3/20/2023	8/1/2022	109,000,000	2.82	\$109,000,000	\$108,936,803	-\$63,197
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	3/21/2023	8/1/2022	75,000,000	2.82	\$75,000,000	\$74,955,368	-\$44,632
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	8/1/2046	8/4/2022	7,625,000	2.45	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					18,875,553,554		\$18,862,169,420	\$18,851,165,027	-\$11,004,394

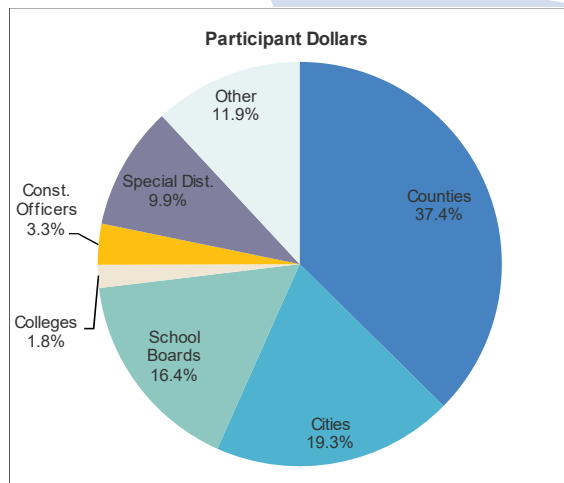
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

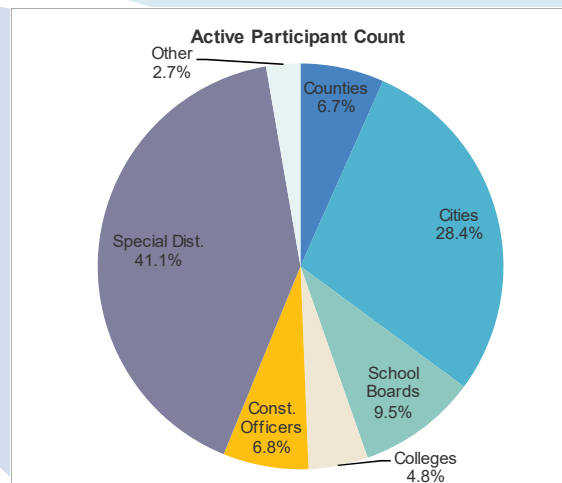
PARTICIPANT CONCENTRATION DATA - AS OF JULY 2022

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	1.8%	4.8%
Top 10	35.7%	1.4%	Top 10	1.7%	1.4%
\$100 million or more	67.4%	6.4%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	28.6%	18.5%	\$10 million up to \$100 million	1.6%	1.1%
\$1 million up to \$10 million	3.6%	23.1%	\$1 million up to \$10 million	0.2%	1.2%
Under \$1 million	0.4%	52.0%	Under \$1 million	0.01%	2.4%
Counties	37.4%	6.7%	Constitutional Officers	3.3%	6.8%
Top 10	28.9%	1.4%	Top 10	2.1%	1.4%
\$100 million or more	35.4%	2.4%	\$100 million or more	1.4%	0.3%
\$10 million up to \$100 million	1.7%	1.0%	\$10 million up to \$100 million	1.5%	1.1%
\$1 million up to \$10 million	0.3%	1.5%	\$1 million up to \$10 million	0.3%	2.0%
Under \$1 million	0.0%	1.8%	Under \$1 million	0.0%	3.4%
Municipalities	19.3%	28.4%	Special Districts	9.9%	41.1%
Top 10	7.2%	1.4%	Top 10	5.8%	1.4%
\$100 million or more	6.2%	1.1%	\$100 million or more	3.7%	0.7%
\$10 million up to \$100 million	11.7%	7.8%	\$10 million up to \$100 million	4.9%	3.4%
\$1 million up to \$10 million	1.3%	7.5%	\$1 million up to \$10 million	1.0%	8.2%
Under \$1 million	0.1%	12.1%	Under \$1 million	0.2%	28.8%
School Boards	16.4%	9.5%	Other	11.9%	2.7%
Top 10	10.2%	1.4%	Top 10	11.8%	1.4%
\$100 million or more	10.2%	1.4%	\$100 million or more	10.5%	0.5%
\$10 million up to \$100 million	5.9%	3.7%	\$10 million up to \$100 million	1.3%	0.5%
\$1 million up to \$10 million	0.3%	1.9%	\$1 million up to \$10 million	0.1%	0.8%
Under \$1 million	0.0%	2.6%	Under \$1 million	0.0%	0.8%



Total Fund Value: \$18,885,933,852

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



Total Active Participant Count: 735

COMPLIANCE WITH INVESTMENT POLICY FOR JULY 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
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

TRADING ACTIVITY FOR JULY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ANGLESEA FUNDING LLC PABS4	07/11/22	07/05/22	07/05/22	50,000,000	49,986,833	0	49,986,833	0
ANGLESEA FUNDING LLC PABS4	07/11/22	07/05/22	07/05/22	40,000,000	39,989,467	0	39,989,467	0
ANGLESEA FUNDING LLC PABS4	07/11/22	07/05/22	07/05/22	50,000,000	49,986,833	0	49,986,833	0
ANGLESEA FUNDING LLC PABS4	07/11/22	07/05/22	07/05/22	50,000,000	49,986,833	0	49,986,833	0
ANGLESEA FUNDING LLC PABS4	07/11/22	07/05/22	07/05/22	20,000,000	19,994,733	0	19,994,733	0
ANGLESEA FUNDING LLC PABS4	07/18/22	07/11/22	07/11/22	45,000,000	44,986,263	0	44,986,263	0
ANGLESEA FUNDING LLC PABS4	07/25/22	07/11/22	07/11/22	50,000,000	49,969,278	0	49,969,278	0
ANGLESEA FUNDING LLC PABS4	07/25/22	07/11/22	07/11/22	50,000,000	49,969,278	0	49,969,278	0
ANGLESEA FUNDING LLC PABS4	07/27/22	07/18/22	07/18/22	50,000,000	49,980,000	0	49,980,000	0
ANGLESEA FUNDING LLC PABS4	08/01/22	07/25/22	07/25/22	50,000,000	49,980,556	0	49,980,556	0
ANGLESEA FUNDING LLC PABS4	08/01/22	07/25/22	07/25/22	50,000,000	49,980,556	0	49,980,556	0
ANGLESEA FUNDING LLC PABS4	08/01/22	07/25/22	07/25/22	50,000,000	49,980,556	0	49,980,556	0
ANTALIS S.A. CPABS4CPABS4	08/05/22	07/05/22	07/05/22	20,000,000	19,968,139	0	19,968,139	0
ANTALIS S.A. CPABS4CPABS4	08/10/22	07/11/22	07/11/22	30,000,000	29,952,000	0	29,952,000	0
ANTALIS S.A. CPABS4CPABS4	08/30/22	07/28/22	07/28/22	50,000,000	49,889,083	0	49,889,083	0
ANTALIS S.A. CPABS4CPABS4	08/30/22	07/28/22	07/28/22	9,000,000	8,980,035	0	8,980,035	0
BANK OF NOVA SCOTIA/THE	07/07/23	07/07/22	07/07/22	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/THE	07/07/23	07/07/22	07/07/22	7,000,000	7,000,000	0	7,000,000	0
BARTON CAPITAL S.A. CPABS4	07/11/22	07/08/22	07/08/22	50,000,000	49,993,458	0	49,993,458	0
BARTON CAPITAL S.A. CPABS4	09/09/22	07/28/22	07/28/22	24,000,000	23,930,913	0	23,930,913	0
BENNINGTON STARK CAC PABS4	08/08/22	07/05/22	07/05/22	50,000,000	49,910,278	0	49,910,278	0
BENNINGTON STARK CAC PABS4	08/08/22	07/05/22	07/05/22	15,000,000	14,973,083	0	14,973,083	0
BNG BANK N.V. CP4-2CP4-2	07/12/22	07/05/22	07/05/22	50,000,000	49,984,736	0	49,984,736	0
BNG BANK N.V. CP4-2CP4-2	07/12/22	07/05/22	07/05/22	50,000,000	49,984,736	0	49,984,736	0
BNG BANK N.V. CP4-2CP4-2	07/12/22	07/05/22	07/05/22	40,000,000	39,987,789	0	39,987,789	0
BNG BANK N.V. CP4-2CP4-2	07/14/22	07/07/22	07/07/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/18/22	07/11/22	07/11/22	10,000,000	9,996,967	0	9,996,967	0
BNG BANK N.V. CP4-2CP4-2	07/19/22	07/12/22	07/12/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/19/22	07/12/22	07/12/22	26,000,000	25,992,113	0	25,992,113	0
BNG BANK N.V. CP4-2CP4-2	07/19/22	07/12/22	07/12/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/19/22	07/12/22	07/12/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/19/22	07/12/22	07/12/22	40,000,000	39,987,867	0	39,987,867	0
BNG BANK N.V. CP4-2CP4-2	07/21/22	07/14/22	07/14/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/25/22	07/18/22	07/18/22	50,000,000	49,984,882	0	49,984,882	0
BNG BANK N.V. CP4-2CP4-2	07/25/22	07/18/22	07/18/22	5,000,000	4,998,488	0	4,998,488	0
BNG BANK N.V. CP4-2CP4-2	07/26/22	07/19/22	07/19/22	50,000,000	49,984,882	0	49,984,882	0
BNG BANK N.V. CP4-2CP4-2	07/26/22	07/19/22	07/19/22	26,000,000	25,992,139	0	25,992,139	0
BNG BANK N.V. CP4-2CP4-2	07/26/22	07/19/22	07/19/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/26/22	07/19/22	07/19/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/26/22	07/19/22	07/19/22	40,000,000	39,987,867	0	39,987,867	0
BNG BANK N.V. CP4-2CP4-2	07/27/22	07/20/22	07/20/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/27/22	07/20/22	07/20/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/28/22	07/21/22	07/21/22	50,000,000	49,984,833	0	49,984,833	0
BNG BANK N.V. CP4-2CP4-2	07/29/22	07/22/22	07/22/22	50,000,000	49,983,764	0	49,983,764	0
BNG BANK N.V. CP4-2CP4-2	07/29/22	07/22/22	07/22/22	50,000,000	49,983,764	0	49,983,764	0
BNG BANK N.V. CP4-2CP4-2	07/29/22	07/22/22	07/22/22	50,000,000	49,983,764	0	49,983,764	0
BNG BANK N.V. CP4-2CP4-2	07/29/22	07/22/22	07/22/22	50,000,000	49,983,764	0	49,983,764	0
BNG BANK N.V. CP4-2CP4-2	08/01/22	07/25/22	07/25/22	50,000,000	49,980,653	0	49,980,653	0
BNG BANK N.V. CP4-2CP4-2	08/01/22	07/25/22	07/25/22	50,000,000	49,980,653	0	49,980,653	0
BNG BANK N.V. CP4-2CP4-2	08/01/22	07/25/22	07/25/22	45,000,000	44,982,588	0	44,982,588	0
BNG BANK N.V. CP4-2CP4-2	08/02/22	07/26/22	07/26/22	50,000,000	49,979,583	0	49,979,583	0
BNG BANK N.V. CP4-2CP4-2	08/02/22	07/26/22	07/26/22	25,000,000	24,989,792	0	24,989,792	0
BNG BANK N.V. CP4-2CP4-2	08/02/22	07/26/22	07/26/22	50,000,000	49,979,583	0	49,979,583	0
BNG BANK N.V. CP4-2CP4-2	08/02/22	07/26/22	07/26/22	35,000,000	34,985,708	0	34,985,708	0
BNG BANK N.V. CP4-2CP4-2	08/03/22	07/27/22	07/27/22	50,000,000	49,978,611	0	49,978,611	0
BNG BANK N.V. CP4-2CP4-2	08/03/22	07/27/22	07/27/22	50,000,000	49,978,611	0	49,978,611	0
BNG BANK N.V. CP4-2CP4-2	08/03/22	07/27/22	07/27/22	50,000,000	49,978,611	0	49,978,611	0
BNG BANK N.V. CP4-2CP4-2	08/04/22	07/28/22	07/28/22	50,000,000	49,977,542	0	49,977,542	0
BNG BANK N.V. CP4-2CP4-2	08/05/22	07/29/22	07/29/22	50,000,000	49,977,542	0	49,977,542	0
BNG BANK N.V. CP4-2CP4-2	08/05/22	07/29/22	07/29/22	50,000,000	49,977,542	0	49,977,542	0
BNG BANK N.V. CP4-2CP4-2	08/05/22	07/29/22	07/29/22	50,000,000	49,977,542	0	49,977,542	0
BNG BANK N.V. CP4-2CP4-2	08/05/22	07/29/22	07/29/22	50,000,000	49,977,542	0	49,977,542	0
BWF FORGE TL PROPERTIES OWNER LLC	05/01/59	07/29/22	08/01/22	5,000,000	5,000,000	0	5,000,000	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/01/22	07/01/22	50,000,000	49,991,278	0	49,991,278	0
CHESHAM FINANCE LLC CPABS4	07/06/22	07/05/22	07/05/22	50,000,000	49,997,819	0	49,997,819	0
CHESHAM FINANCE LLC CPABS4	07/06/22	07/05/22	07/05/22	50,000,000	49,997,819	0	49,997,819	0
CHESHAM FINANCE LLC CPABS4	07/06/22	07/05/22	07/05/22	50,000,000	49,997,819	0	49,997,819	0
CHESHAM FINANCE LLC CPABS4	07/06/22	07/05/22	07/05/22	50,000,000	49,997,819	0	49,997,819	0
CHESHAM FINANCE LLC CPABS4	07/06/22	07/05/22	07/05/22	50,000,000	49,997,819	0	49,997,819	0



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TRADING ACTIVITY FOR JULY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
LLOYDS TSB BANK PLCCP	09/23/22	07/29/22	07/29/22	50,000,000	49,812,556	0	49,812,556	0
LLOYDS TSB BANK PLCCP	09/23/22	07/29/22	07/29/22	50,000,000	49,812,556	0	49,812,556	0
LLOYDS TSB BANK PLCCP	09/23/22	07/29/22	07/29/22	50,000,000	49,812,556	0	49,812,556	0
LLOYDS TSB BANK PLCCP	09/23/22	07/29/22	07/29/22	50,000,000	49,812,556	0	49,812,556	0
LLOYDS TSB BANK PLCCP	09/23/22	07/29/22	07/29/22	50,000,000	49,812,556	0	49,812,556	0
LMA-AMERICAS LLC CPCPABS4	09/29/22	07/28/22	07/28/22	36,900,000	36,734,042	0	36,734,042	0
MANHATTAN ASSET FUNCPABS4	09/22/22	07/28/22	07/28/22	50,000,000	49,809,444	0	49,809,444	0
MANHATTAN ASSET FUNCPABS4	09/22/22	07/28/22	07/28/22	11,590,000	11,545,829	0	11,545,829	0
MATCHPOINT FINANCE CPABS4	10/11/22	07/11/22	07/11/22	20,000,000	19,869,667	0	19,869,667	0
MIZUHO FLOATER/RESIDUAL TRUST	09/01/26	07/20/22	07/20/22	18,750,000	18,750,000	0	18,750,000	0
MUFG BANK LTD/NEW YORK NY	07/28/22	07/21/22	07/21/22	30,000,000	29,990,958	0	29,990,958	0
NATIONWIDE BUILDINGCP4-2	08/02/22	07/26/22	07/26/22	50,000,000	49,979,486	0	49,979,486	0
NATIONWIDE BUILDINGCP4-2	08/02/22	07/26/22	07/26/22	50,000,000	49,979,486	0	49,979,486	0
NATIONWIDE BUILDINGCP4-2	08/02/22	07/26/22	07/26/22	50,000,000	49,979,486	0	49,979,486	0
NATIONWIDE BUILDINGCP4-2	08/02/22	07/26/22	07/26/22	50,000,000	49,979,486	0	49,979,486	0
NATIONWIDE BUILDINGCP4-2	08/02/22	07/26/22	07/26/22	50,000,000	49,979,486	0	49,979,486	0
NATIONWIDE BUILDINGCP4-2	08/02/22	07/26/22	07/26/22	50,000,000	49,979,486	0	49,979,486	0
NATIONWIDE BUILDINGCP4-2	08/02/22	07/26/22	07/26/22	50,000,000	49,979,486	0	49,979,486	0
NATIONWIDE BUILDINGCP4-2	08/02/22	07/26/22	07/26/22	35,000,000	34,985,640	0	34,985,640	0
OLD LINE FUNDING LLC	01/09/23	07/08/22	07/08/22	15,000,000	15,000,000	0	15,000,000	0
ROYAL BANK OF CANADCDYAN	07/14/23	07/14/22	07/14/22	10,000,000	10,000,000	0	10,000,000	0
SHEFFIELD RECEIVABLECPABS4	07/08/22	07/07/22	07/07/22	50,000,000	49,997,819	0	49,997,819	0
SHEFFIELD RECEIVABLECPABS4	07/08/22	07/07/22	07/07/22	50,000,000	49,997,819	0	49,997,819	0
SHEFFIELD RECEIVABLECPABS4	10/11/22	07/08/22	07/08/22	40,000,000	39,741,389	0	39,741,389	0
SUMITOMO MITSUI TRUCDYAN	09/27/22	07/28/22	07/28/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/27/22	07/28/22	07/28/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/27/22	07/28/22	07/28/22	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACDYAN	07/18/23	07/14/22	07/18/22	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACDYAN	07/18/23	07/14/22	07/18/22	40,000,000	40,000,000	0	40,000,000	0
TOYOTA FINANCE AUSTCP	10/11/22	07/11/22	07/11/22	25,000,000	24,837,500	0	24,837,500	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/01/22	07/01/22	1,579,535	1,579,535	0	1,579,535	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/07/22	07/07/22	228,099	228,099	0	228,099	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/08/22	07/08/22	782,738	782,738	0	782,738	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/12/22	07/12/22	4,093,862	4,093,862	0	4,093,862	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/14/22	07/14/22	262,722	262,722	0	262,722	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/18/22	07/18/22	610,279	610,279	0	610,279	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/19/22	07/19/22	591,519	591,519	0	591,519	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/21/22	07/21/22	33,375	33,375	0	33,375	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/25/22	07/25/22	26,240,503	26,240,503	0	26,240,503	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/28/22	07/28/22	3,218,958	3,218,958	0	3,218,958	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/29/22	07/29/22	682,510	682,510	0	682,510	0
MIZUHO TRIPARTY	07/05/22	07/01/22	07/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/05/22	07/01/22	07/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/05/22	07/01/22	07/01/22	110,000,000	110,000,000	0	110,000,000	0
MIZUHO TRIPARTY	07/06/22	07/05/22	07/05/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/06/22	07/05/22	07/05/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/06/22	07/05/22	07/05/22	286,000,000	286,000,000	0	286,000,000	0
MIZUHO TRIPARTY	07/07/22	07/06/22	07/06/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/07/22	07/06/22	07/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/07/22	07/06/22	07/06/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	07/08/22	07/07/22	07/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/08/22	07/07/22	07/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/08/22	07/07/22	07/07/22	182,000,000	182,000,000	0	182,000,000	0
MIZUHO TRIPARTY	07/11/22	07/08/22	07/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/11/22	07/08/22	07/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/11/22	07/08/22	07/08/22	198,000,000	198,000,000	0	198,000,000	0
MIZUHO TRIPARTY	07/12/22	07/11/22	07/11/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/12/22	07/11/22	07/11/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/12/22	07/11/22	07/11/22	42,000,000	42,000,000	0	42,000,000	0
MIZUHO TRIPARTY	07/13/22	07/12/22	07/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/13/22	07/12/22	07/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/13/22	07/12/22	07/12/22	164,000,000	164,000,000	0	164,000,000	0
MIZUHO TRIPARTY	07/14/22	07/13/22	07/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/14/22	07/13/22	07/13/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/14/22	07/13/22	07/13/22	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	07/15/22	07/14/22	07/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/15/22	07/14/22	07/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/15/22	07/14/22	07/14/22	155,000,000	155,000,000	0	155,000,000	0
MIZUHO TRIPARTY	07/18/22	07/15/22	07/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/18/22	07/15/22	07/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/18/22	07/15/22	07/15/22	255,000,000	255,000,000	0	255,000,000	0
MIZUHO TRIPARTY	07/19/22	07/18/22	07/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/19/22	07/18/22	07/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/19/22	07/18/22	07/18/22	425,000,000	425,000,000	0	425,000,000	0
MIZUHO TRIPARTY	07/20/22	07/19/22	07/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/20/22	07/19/22	07/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/20/22	07/19/22	07/19/22	210,000,000	210,000,000	0	210,000,000	0
MIZUHO TRIPARTY	07/21/22	07/20/22	07/20/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/21/22	07/20/22	07/20/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/21/22	07/20/22	07/20/22	188,000,000	188,000,000	0	188,000,000	0
MIZUHO TRIPARTY	07/22/22	07/21/22	07/21/22	150,000,000	150,000,000	0	150,000,000	0

TRADING ACTIVITY FOR JULY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	07/22/22	07/21/22	07/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/22/22	07/21/22	07/21/22	417,000,000	417,000,000	0	417,000,000	0
MIZUHO TRIPARTY	07/25/22	07/22/22	07/22/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/25/22	07/22/22	07/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/25/22	07/22/22	07/22/22	342,000,000	342,000,000	0	342,000,000	0
MIZUHO TRIPARTY	07/26/22	07/25/22	07/25/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/26/22	07/25/22	07/25/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/26/22	07/25/22	07/25/22	252,000,000	252,000,000	0	252,000,000	0
MIZUHO TRIPARTY	07/27/22	07/26/22	07/26/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/27/22	07/26/22	07/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/27/22	07/26/22	07/26/22	306,000,000	306,000,000	0	306,000,000	0
MIZUHO TRIPARTY	07/28/22	07/27/22	07/27/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/28/22	07/27/22	07/27/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/28/22	07/27/22	07/27/22	279,000,000	279,000,000	0	279,000,000	0
MIZUHO TRIPARTY	07/29/22	07/28/22	07/28/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/29/22	07/28/22	07/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/29/22	07/28/22	07/28/22	136,000,000	136,000,000	0	136,000,000	0
MIZUHO TRIPARTY	08/01/22	07/29/22	07/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/01/22	07/29/22	07/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/01/22	07/29/22	07/29/22	953,000,000	953,000,000	0	953,000,000	0
Total Buys				54,000,264,099	53,993,492,765	0	53,993,492,765	0
Cash Closes								
ANGLESEA FUNDING LLC	10/07/22	07/08/22	07/08/22	50,000,000	50,000,000	61,556	50,061,556	0
OLD LINE FUNDING LLC	08/02/22	07/08/22	07/08/22	90,000,000	90,000,000	12,675	90,012,675	0
2016 DAVID S PEARL II IRREVOCABLE TRUST	11/01/36	07/14/22	07/14/22	2,670,000	2,670,000	1,727	2,671,727	0
Total Cash Closes				142,670,000	142,670,000	75,958	142,745,958	0
Deposits								
ABN AMRO BANK N.V.	07/08/22	07/01/22	07/01/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/05/22	07/01/22	07/01/22	165,000,000	165,000,000	0	165,000,000	0
ABN AMRO BANK N.V.	07/12/22	07/05/22	07/05/22	300,000,000	300,000,000	0	300,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	07/12/22	07/05/22	07/05/22	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	07/11/22	07/05/22	07/05/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/06/22	07/05/22	07/05/22	100,000,000	100,000,000	0	100,000,000	0
RABOBANK NEW YORK	07/13/22	07/06/22	07/06/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/07/22	07/06/22	07/06/22	145,000,000	145,000,000	0	145,000,000	0
ABN AMRO BANK N.V.	07/14/22	07/07/22	07/07/22	220,000,000	220,000,000	0	220,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/08/22	07/07/22	07/07/22	245,000,000	245,000,000	0	245,000,000	0
SVENSKA HANDELSBANKEN	07/11/22	07/08/22	07/08/22	150,000,000	150,000,000	0	150,000,000	0
ABN AMRO BANK N.V.	07/15/22	07/08/22	07/08/22	395,000,000	395,000,000	0	395,000,000	0
RABOBANK NEW YORK	07/18/22	07/11/22	07/11/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/12/22	07/11/22	07/11/22	250,000,000	250,000,000	0	250,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	07/19/22	07/12/22	07/12/22	900,000,000	900,000,000	0	900,000,000	0
ABN AMRO BANK N.V.	07/19/22	07/12/22	07/12/22	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/13/22	07/12/22	07/12/22	250,000,000	250,000,000	0	250,000,000	0
RABOBANK NEW YORK	07/20/22	07/13/22	07/13/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/14/22	07/13/22	07/13/22	175,000,000	175,000,000	0	175,000,000	0
ABN AMRO BANK N.V.	07/21/22	07/14/22	07/14/22	220,000,000	220,000,000	0	220,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/15/22	07/14/22	07/14/22	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK N.V.	07/22/22	07/15/22	07/15/22	395,000,000	395,000,000	0	395,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/18/22	07/15/22	07/15/22	100,000,000	100,000,000	0	100,000,000	0
RABOBANK NEW YORK	07/25/22	07/18/22	07/18/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/19/22	07/18/22	07/18/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CIB	07/19/22	07/18/22	07/18/22	85,000,000	85,000,000	0	85,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	07/26/22	07/19/22	07/19/22	900,000,000	900,000,000	0	900,000,000	0
ABN AMRO BANK N.V.	07/26/22	07/19/22	07/19/22	315,000,000	315,000,000	0	315,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/20/22	07/19/22	07/19/22	175,000,000	175,000,000	0	175,000,000	0
RABOBANK NEW YORK	07/27/22	07/20/22	07/20/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/21/22	07/20/22	07/20/22	175,000,000	175,000,000	0	175,000,000	0
ABN AMRO BANK N.V.	07/28/22	07/21/22	07/21/22	215,000,000	215,000,000	0	215,000,000	0
RABOBANK NEW YORK	07/22/22	07/21/22	07/21/22	25,000,000	25,000,000	0	25,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/22/22	07/21/22	07/21/22	275,000,000	275,000,000	0	275,000,000	0
ABN AMRO BANK N.V.	07/29/22	07/22/22	07/22/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/25/22	07/22/22	07/22/22	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	08/01/22	07/25/22	07/25/22	425,000,000	425,000,000	0	425,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/26/22	07/25/22	07/25/22	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/02/22	07/26/22	07/26/22	925,000,000	925,000,000	0	925,000,000	0
ABN AMRO BANK N.V.	08/02/22	07/26/22	07/26/22	310,000,000	310,000,000	0	310,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/27/22	07/26/22	07/26/22	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	08/03/22	07/27/22	07/27/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/28/22	07/27/22	07/27/22	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	08/04/22	07/28/22	07/28/22	235,000,000	235,000,000	0	235,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/29/22	07/28/22	07/28/22	650,000,000	650,000,000	0	650,000,000	0
ABN AMRO BANK N.V.	08/05/22	07/29/22	07/29/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/01/22	07/29/22	07/29/22	760,000,000	760,000,000	0	760,000,000	0
Total Deposits				17,510,000,000	17,510,000,000	0	17,510,000,000	0

TRADING ACTIVITY FOR JULY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
<i>Maturities</i>								
ALBION CAPITAL LLC CPABS4	07/12/22	07/12/22	07/12/22	53,140,000	53,140,000	0	53,140,000	0
ANGLESEA FUNDING LLC CPABS4	07/01/22	07/01/22	07/01/22	82,500,000	82,500,000	0	82,500,000	0
ANGLESEA FUNDING LLC CPABS4	07/05/22	07/05/22	07/05/22	250,000,000	250,000,000	0	250,000,000	0
ANGLESEA FUNDING LLC CPABS4	07/11/22	07/11/22	07/11/22	210,000,000	210,000,000	0	210,000,000	0
ANGLESEA FUNDING LLC CPABS4	07/18/22	07/18/22	07/18/22	45,000,000	45,000,000	0	45,000,000	0
ANGLESEA FUNDING LLC CPABS4	07/25/22	07/25/22	07/25/22	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC CPABS4	07/27/22	07/27/22	07/27/22	50,000,000	50,000,000	0	50,000,000	0
ANTALIS S.A. CPABS4 CPABS4	07/05/22	07/05/22	07/05/22	45,040,000	45,040,000	0	45,040,000	0
ANTALIS S.A. CPABS4 CPABS4	07/11/22	07/11/22	07/11/22	20,000,000	20,000,000	0	20,000,000	0
ANTALIS S.A. CPABS4 CPABS4	07/28/22	07/28/22	07/28/22	59,580,000	59,580,000	0	59,580,000	0
BANK OF MONTREAL CDCDYAN	07/26/22	07/26/22	07/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF NOVA SCOTIA CP4-2	07/20/22	07/20/22	07/20/22	48,750,000	48,750,000	0	48,750,000	0
BARTON CAPITAL S.A. CPABS4	07/11/22	07/11/22	07/11/22	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CPABS4	07/05/22	07/05/22	07/05/22	75,000,000	75,000,000	0	75,000,000	0
BEDFORD ROW FUNDING CPABS4	07/21/22	07/21/22	07/21/22	60,000,000	60,000,000	0	60,000,000	0
BENNINGTON STARK CAC PABS4	07/05/22	07/05/22	07/05/22	30,000,000	30,000,000	0	30,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/07/22	07/07/22	07/07/22	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/12/22	07/12/22	07/12/22	140,000,000	140,000,000	0	140,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/14/22	07/14/22	07/14/22	50,000,000	50,000,000	0	50,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/18/22	07/18/22	07/18/22	10,000,000	10,000,000	0	10,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/19/22	07/19/22	07/19/22	216,000,000	216,000,000	0	216,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/21/22	07/21/22	07/21/22	50,000,000	50,000,000	0	50,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/25/22	07/25/22	07/25/22	55,000,000	55,000,000	0	55,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/26/22	07/26/22	07/26/22	216,000,000	216,000,000	0	216,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/27/22	07/27/22	07/27/22	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/28/22	07/28/22	07/28/22	50,000,000	50,000,000	0	50,000,000	0
BNG BANK N.V. CP4-2 CP4-2	07/29/22	07/29/22	07/29/22	250,000,000	250,000,000	0	250,000,000	0
CHESHAM FINANCE LLC CPABS4	07/01/22	07/01/22	07/01/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/05/22	07/05/22	07/05/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/06/22	07/06/22	07/06/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/07/22	07/07/22	07/07/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/08/22	07/08/22	07/08/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/11/22	07/11/22	07/11/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/12/22	07/12/22	07/12/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/13/22	07/13/22	07/13/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/14/22	07/14/22	07/14/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/15/22	07/15/22	07/15/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/18/22	07/18/22	07/18/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/19/22	07/19/22	07/19/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/20/22	07/20/22	07/20/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/21/22	07/21/22	07/21/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/22/22	07/22/22	07/22/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/25/22	07/25/22	07/25/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/26/22	07/26/22	07/26/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/27/22	07/27/22	07/27/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/28/22	07/28/22	07/28/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC CPABS4	07/29/22	07/29/22	07/29/22	550,000,000	550,000,000	0	550,000,000	0
CIESCO, LLC CPABS4 CPABS4	07/11/22	07/11/22	07/11/22	58,700,000	58,700,000	0	58,700,000	0
COLLATERALIZED COMM CPABS3	07/07/22	07/07/22	07/07/22	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMM CPABS3	07/08/22	07/08/22	07/08/22	25,000,000	25,000,000	0	25,000,000	0
COLLATERALIZED COMM CPABS3	07/20/22	07/20/22	07/20/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT AGRICOLE CORCDYAN	07/15/22	07/15/22	07/15/22	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	07/18/22	07/18/22	07/18/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	07/22/22	07/22/22	07/22/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT AGRICOLE CORCDYAN	07/25/22	07/25/22	07/25/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	07/26/22	07/26/22	07/26/22	95,000,000	95,000,000	0	95,000,000	0
CREDIT AGRICOLE CORCDYAN	07/29/22	07/29/22	07/29/22	145,000,000	145,000,000	0	145,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/05/22	07/05/22	07/05/22	300,000,000	300,000,000	0	300,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/06/22	07/06/22	07/06/22	300,000,000	300,000,000	0	300,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/07/22	07/07/22	07/07/22	300,000,000	300,000,000	0	300,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/08/22	07/08/22	07/08/22	400,000,000	400,000,000	0	400,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/11/22	07/11/22	07/11/22	500,000,000	500,000,000	0	500,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/12/22	07/12/22	07/12/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/13/22	07/13/22	07/13/22	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/14/22	07/14/22	07/14/22	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/15/22	07/15/22	07/15/22	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/18/22	07/18/22	07/18/22	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/19/22	07/19/22	07/19/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/20/22	07/20/22	07/20/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/21/22	07/21/22	07/21/22	690,000,000	690,000,000	0	690,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/22/22	07/22/22	07/22/22	710,000,000	710,000,000	0	710,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/25/22	07/25/22	07/25/22	710,000,000	710,000,000	0	710,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/26/22	07/26/22	07/26/22	710,000,000	710,000,000	0	710,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/27/22	07/27/22	07/27/22	660,000,000	660,000,000	0	660,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/28/22	07/28/22	07/28/22	690,000,000	690,000,000	0	690,000,000	0
CREDIT INDUSTRIEL ECP4-2	07/29/22	07/29/22	07/29/22	710,000,000	710,000,000	0	710,000,000	0
CROWN POINT CAPITAL CO.,	07/22/22	07/22/22	07/22/22	50,000,000	50,000,000	0	50,000,000	0
CROWN POINT CAPITAL CPABS4	07/25/22	07/25/22	07/25/22	50,000,000	50,000,000	0	50,000,000	0
DZ BANK AG DEUTSCHE CP4-2	07/01/22	07/01/22	07/01/22	900,000,000	900,000,000	0	900,000,000	0
DZ BANK AG DEUTSCHE CP4-2	07/05/22	07/05/22	07/05/22	900,000,000	900,000,000	0	900,000,000	0
DZ BANK AG DEUTSCHE CP4-2	07/06/22	07/06/22	07/06/22	900,000,000	900,000,000	0	900,000,000	0
DZ BANK AG DEUTSCHE CP4-2	07/07/22	07/07/22	07/07/22	900,000,000	900,000,000	0	900,000,000	0
DZ BANK AG DEUTSCHE CP4-2	07/08/22	07/08/22	07/08/22	900,000,000	900,000,000	0	900,000,000	0

TRADING ACTIVITY FOR JULY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DZ BANK AG DEUTSCHECP4-2	07/11/22	07/11/22	07/11/22	900,000,000	900,000,000	0	900,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/12/22	07/12/22	07/12/22	700,000,000	700,000,000	0	700,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/13/22	07/13/22	07/13/22	700,000,000	700,000,000	0	700,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/14/22	07/14/22	07/14/22	700,000,000	700,000,000	0	700,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/15/22	07/15/22	07/15/22	700,000,000	700,000,000	0	700,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/18/22	07/18/22	07/18/22	700,000,000	700,000,000	0	700,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/19/22	07/19/22	07/19/22	700,000,000	700,000,000	0	700,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/20/22	07/20/22	07/20/22	800,000,000	800,000,000	0	800,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/21/22	07/21/22	07/21/22	800,000,000	800,000,000	0	800,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/22/22	07/22/22	07/22/22	925,000,000	925,000,000	0	925,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/25/22	07/25/22	07/25/22	800,000,000	800,000,000	0	800,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/26/22	07/26/22	07/26/22	800,000,000	800,000,000	0	800,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/27/22	07/27/22	07/27/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/28/22	07/28/22	07/28/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	07/29/22	07/29/22	07/29/22	600,000,000	600,000,000	0	600,000,000	0
FAIRWAY FINANCE CO,CPABS4	07/07/22	07/07/22	07/07/22	75,000,000	75,000,000	0	75,000,000	0
GTA FUNDING LLC CPACPABS4	07/08/22	07/08/22	07/08/22	79,423,000	79,423,000	0	79,423,000	0
JUPITER SECURITIZATCPABS4	07/05/22	07/05/22	07/05/22	50,000,000	50,000,000	0	50,000,000	0
KFW CP4-2CP4-2	07/01/22	07/01/22	07/01/22	100,000,000	100,000,000	0	100,000,000	0
LLOYDS BANK PLC, LOCP	07/29/22	07/29/22	07/29/22	200,000,000	200,000,000	0	200,000,000	0
LMA-AMERICAS LLC CPCPABS4	07/07/22	07/07/22	07/07/22	50,200,000	50,200,000	0	50,200,000	0
LMA-AMERICAS LLC CPCPABS4	07/29/22	07/29/22	07/29/22	5,000,000	5,000,000	0	5,000,000	0
MUFG BANK LTD, CDYACDYAN	07/25/22	07/25/22	07/25/22	200,000,000	200,000,000	0	200,000,000	0
MUFG BANK LTD, CDYACDYAN	07/28/22	07/28/22	07/28/22	200,000,000	200,000,000	0	200,000,000	0
MUFG BANK LTD/NEW YORK NY	07/28/22	07/28/22	07/28/22	30,000,000	30,000,000	0	30,000,000	0
MUFG BANK LTD, CPCP	07/29/22	07/29/22	07/29/22	100,000,000	100,000,000	0	100,000,000	0
NATIONWIDE BUILDINGCP4-2	07/21/22	07/21/22	07/21/22	289,000,000	289,000,000	0	289,000,000	0
RIDGEFIELD FUNDING CPABS4	07/18/22	07/18/22	07/18/22	25,000,000	25,000,000	0	25,000,000	0
ROYAL BANK OF CANADCP4-2	07/12/22	07/12/22	07/12/22	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLECPABS4	07/07/22	07/07/22	07/07/22	150,000,000	150,000,000	0	150,000,000	0
SHEFFIELD RECEIVABLECPABS4	07/08/22	07/08/22	07/08/22	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	07/21/22	07/21/22	07/21/22	200,000,000	200,000,000	0	200,000,000	0
TOYOTA FINANCE AUSTCP	07/13/22	07/13/22	07/13/22	25,000,000	25,000,000	0	25,000,000	0
MIZUHO TRIPARTY	07/01/22	07/01/22	07/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/01/22	07/01/22	07/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/01/22	07/01/22	07/01/22	114,000,000	114,000,000	0	114,000,000	0
MIZUHO TRIPARTY	07/05/22	07/05/22	07/05/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/05/22	07/05/22	07/05/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/05/22	07/05/22	07/05/22	110,000,000	110,000,000	0	110,000,000	0
MIZUHO TRIPARTY	07/06/22	07/06/22	07/06/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/06/22	07/06/22	07/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/06/22	07/06/22	07/06/22	286,000,000	286,000,000	0	286,000,000	0
MIZUHO TRIPARTY	07/07/22	07/07/22	07/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/07/22	07/07/22	07/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/07/22	07/07/22	07/07/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	07/08/22	07/08/22	07/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/08/22	07/08/22	07/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/08/22	07/08/22	07/08/22	182,000,000	182,000,000	0	182,000,000	0
MIZUHO TRIPARTY	07/11/22	07/11/22	07/11/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/11/22	07/11/22	07/11/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/11/22	07/11/22	07/11/22	198,000,000	198,000,000	0	198,000,000	0
MIZUHO TRIPARTY	07/12/22	07/12/22	07/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/12/22	07/12/22	07/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/12/22	07/12/22	07/12/22	42,000,000	42,000,000	0	42,000,000	0
MIZUHO TRIPARTY	07/13/22	07/13/22	07/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/13/22	07/13/22	07/13/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/13/22	07/13/22	07/13/22	164,000,000	164,000,000	0	164,000,000	0
MIZUHO TRIPARTY	07/14/22	07/14/22	07/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/14/22	07/14/22	07/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/14/22	07/14/22	07/14/22	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	07/15/22	07/15/22	07/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/15/22	07/15/22	07/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/15/22	07/15/22	07/15/22	155,000,000	155,000,000	0	155,000,000	0
MIZUHO TRIPARTY	07/18/22	07/18/22	07/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/18/22	07/18/22	07/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/18/22	07/18/22	07/18/22	255,000,000	255,000,000	0	255,000,000	0
MIZUHO TRIPARTY	07/19/22	07/19/22	07/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/19/22	07/19/22	07/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/19/22	07/19/22	07/19/22	425,000,000	425,000,000	0	425,000,000	0
MIZUHO TRIPARTY	07/20/22	07/20/22	07/20/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/20/22	07/20/22	07/20/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/20/22	07/20/22	07/20/22	210,000,000	210,000,000	0	210,000,000	0
MIZUHO TRIPARTY	07/21/22	07/21/22	07/21/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/21/22	07/21/22	07/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/21/22	07/21/22	07/21/22	188,000,000	188,000,000	0	188,000,000	0
MIZUHO TRIPARTY	07/22/22	07/22/22	07/22/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/22/22	07/22/22	07/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/22/22	07/22/22	07/22/22	417,000,000	417,000,000	0	417,000,000	0
MIZUHO TRIPARTY	07/25/22	07/25/22	07/25/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/25/22	07/25/22	07/25/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/25/22	07/25/22	07/25/22	342,000,000	342,000,000	0	342,000,000	0
MIZUHO TRIPARTY	07/26/22	07/26/22	07/26/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/26/22	07/26/22	07/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/26/22	07/26/22	07/26/22	252,000,000	252,000,000	0	252,000,000	0
MIZUHO TRIPARTY	07/27/22	07/27/22	07/27/22	150,000,000	150,000,000	0	150,000,000	0

TRADING ACTIVITY FOR JULY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	07/27/22	07/27/22	07/27/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/27/22	07/27/22	07/27/22	306,000,000	306,000,000	0	306,000,000	0
MIZUHO TRIPARTY	07/28/22	07/28/22	07/28/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/28/22	07/28/22	07/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/28/22	07/28/22	07/28/22	279,000,000	279,000,000	0	279,000,000	0
MIZUHO TRIPARTY	07/29/22	07/29/22	07/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	07/29/22	07/29/22	07/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	07/29/22	07/29/22	07/29/22	136,000,000	136,000,000	0	136,000,000	0
RABOBANK NEW YORK	07/06/22	07/06/22	07/06/22	495,000,000	495,000,000	0	495,000,000	0
ABN AMRO BANK N.V.	07/07/22	07/07/22	07/07/22	220,000,000	220,000,000	0	220,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/01/22	07/01/22	07/01/22	710,000,000	710,000,000	0	710,000,000	0
ABN AMRO BANK N.V.	07/08/22	07/08/22	07/08/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/05/22	07/05/22	07/05/22	165,000,000	165,000,000	0	165,000,000	0
ABN AMRO BANK N.V.	07/12/22	07/12/22	07/12/22	300,000,000	300,000,000	0	300,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	07/12/22	07/12/22	07/12/22	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	07/11/22	07/11/22	07/11/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/06/22	07/06/22	07/06/22	100,000,000	100,000,000	0	100,000,000	0
RABOBANK NEW YORK	07/13/22	07/13/22	07/13/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/07/22	07/07/22	07/07/22	145,000,000	145,000,000	0	145,000,000	0
ABN AMRO BANK N.V.	07/14/22	07/14/22	07/14/22	220,000,000	220,000,000	0	220,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/08/22	07/08/22	07/08/22	245,000,000	245,000,000	0	245,000,000	0
SVENSKA HANDELSBANKEN	07/11/22	07/11/22	07/11/22	150,000,000	150,000,000	0	150,000,000	0
ABN AMRO BANK N.V.	07/15/22	07/15/22	07/15/22	395,000,000	395,000,000	0	395,000,000	0
RABOBANK NEW YORK	07/18/22	07/18/22	07/18/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/12/22	07/12/22	07/12/22	250,000,000	250,000,000	0	250,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	07/19/22	07/19/22	07/19/22	900,000,000	900,000,000	0	900,000,000	0
ABN AMRO BANK N.V.	07/19/22	07/19/22	07/19/22	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/13/22	07/13/22	07/13/22	250,000,000	250,000,000	0	250,000,000	0
RABOBANK NEW YORK	07/20/22	07/20/22	07/20/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/14/22	07/14/22	07/14/22	175,000,000	175,000,000	0	175,000,000	0
ABN AMRO BANK N.V.	07/21/22	07/21/22	07/21/22	220,000,000	220,000,000	0	220,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/15/22	07/15/22	07/15/22	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK N.V.	07/22/22	07/22/22	07/22/22	395,000,000	395,000,000	0	395,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/18/22	07/18/22	07/18/22	100,000,000	100,000,000	0	100,000,000	0
RABOBANK NEW YORK	07/25/22	07/25/22	07/25/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/19/22	07/19/22	07/19/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CIB	07/19/22	07/19/22	07/19/22	85,000,000	85,000,000	0	85,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	07/26/22	07/26/22	07/26/22	900,000,000	900,000,000	0	900,000,000	0
ABN AMRO BANK N.V.	07/26/22	07/26/22	07/26/22	315,000,000	315,000,000	0	315,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/20/22	07/20/22	07/20/22	175,000,000	175,000,000	0	175,000,000	0
RABOBANK NEW YORK	07/27/22	07/27/22	07/27/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/21/22	07/21/22	07/21/22	175,000,000	175,000,000	0	175,000,000	0
ABN AMRO BANK N.V.	07/28/22	07/28/22	07/28/22	215,000,000	215,000,000	0	215,000,000	0
RABOBANK NEW YORK	07/22/22	07/22/22	07/22/22	25,000,000	25,000,000	0	25,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/22/22	07/22/22	07/22/22	275,000,000	275,000,000	0	275,000,000	0
ABN AMRO BANK N.V.	07/29/22	07/29/22	07/29/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/25/22	07/25/22	07/25/22	350,000,000	350,000,000	0	350,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/26/22	07/26/22	07/26/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/27/22	07/27/22	07/27/22	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/28/22	07/28/22	07/28/22	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	07/29/22	07/29/22	07/29/22	650,000,000	650,000,000	0	650,000,000	0
ABN AMRO BANK N.V.	07/01/22	07/01/22	07/01/22	410,000,000	410,000,000	0	410,000,000	0
ABN AMRO BANK N.V.	07/05/22	07/05/22	07/05/22	305,000,000	305,000,000	0	305,000,000	0
RABOBANK NEW YORK	07/05/22	07/05/22	07/05/22	450,000,000	450,000,000	0	450,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	07/05/22	07/05/22	07/05/22	900,000,000	900,000,000	0	900,000,000	0
Total Maturities				71,129,333,000	71,129,333,000	0	71,129,333,000	0
Sells								
BANK OF NOVA SCOTIA/HOUSTON	09/14/22	07/07/22	07/07/22	7,000,000	7,000,000	6,913	7,006,913	6,380
BANK OF NOVA SCOTIA/HOUSTON	09/14/22	07/07/22	07/07/22	50,000,000	50,000,000	49,375	50,049,375	45,568
MIZUHO FLOATER/RESIDUAL TRUST	10/15/37	07/12/22	07/19/22	19,000,000	19,000,000	45,225	19,045,225	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/05/22	07/05/22	1,092,664	1,092,664	0	1,092,664	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/06/22	07/06/22	128,256	128,256	0	128,256	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/11/22	07/11/22	4,493,756	4,493,756	0	4,493,756	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/13/22	07/13/22	190,770	190,770	0	190,770	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/15/22	07/15/22	371,814	371,814	0	371,814	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/20/22	07/20/22	1,430,274	1,430,274	0	1,430,274	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/22/22	07/22/22	139,641	139,641	0	139,641	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/26/22	07/26/22	25,474,246	25,474,246	0	25,474,246	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	07/27/22	07/27/22	4,225,513	4,225,513	0	4,225,513	0
Total Sells				113,546,935	113,546,935	101,513	113,648,448	51,947



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