



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

April 2024

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Past performance is no guarantee of future results.

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

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

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

INTRODUCTION

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

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

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

DISCLOSURE OF MATERIAL IMPACTS

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

PRIME™ STATISTICS

(As of April 30, 2024)

Total Participants
798

Florida PRIME™
Total Participant Balance
\$26,644,541,252

Total Number of Accounts
1,476

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

The Federal Reserve has had the markets running on a treadmill for several months. The despairing tone of the statement from the May 1 Federal Open Market Committee (FOMC) meeting indicates we won't step off anytime soon: "In recent months, there has been a lack of further progress toward the Committee's 2% inflation objective." Goes almost without saying that the target fed funds range remained at 5.25-5.5%.

But a better analogy is that we have entered extra innings in the game against inflation. It just won't give up. But despite the recent disappointing Consumer Price Index (CPI) and the Personal Consumption Expenditures (PCE) index readings, Chair Jerome Powell said yesterday he still expects price pressures to decline this year and that the Fed will cut rates eventually. (He seems plenty confident in that despite constantly saying he lacks confidence). In our view, the U.S. economy isn't moving backward or running in place, but simply in overtime in a game in which cash remains king. Two cuts are likely the most we will get this year.

This makes investing tricky. Moving out of liquidity vehicles too soon might mean losing out on yield if the contest stretches on; but waiting to extend the duration of a portfolio until the first cut can lead to the same. We are sticking to our game plan of keeping our weighted average maturities long as we seek higher-yielding securities and paper further out the yield curve. This is no time to let up.

Tapering plans revealed

A game within the policy game has been the Fed's steady reduction of its balance sheet, which grew

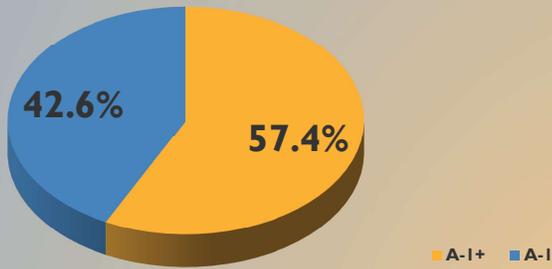
from huge to colossal during the pandemic. Since June of 2022, it has allowed \$60 billion of Treasuries and \$35 billion of mortgage-backed securities (MBS) to mature without replacing them. Yesterday, the FOMC announced it would taper this amount starting in June by lowering the monthly cap on Treasuries from \$60 billion to \$25 billion, while keeping the MBS cap at \$35 billion. The Fed is keen to get out of the mortgage sector, so the status quo there was expected. It was good to hear Powell actually say the Fed is tapering gradually to minimize the chance the money markets experience stress. We are all for that.

The tax-collecting season for participants concluded in March, with many continuing to withdraw from their accounts this month to pay expenses. That resulted in a decline in Pool assets of \$800 million, taking total assets down to \$26.60 billion. The Pool's manager shortened the portfolio's Weighted Average Maturity (WAM) by 3 days to end at 40 days and its Weighted Average Life (WAL) by 5 days to end at 80 days. The yield of the portfolio declined 3 basis points to 5.56%.

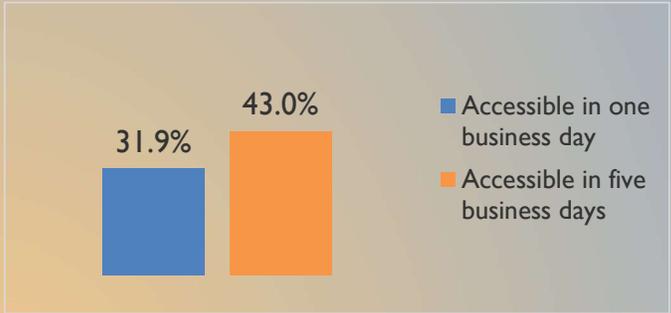
The Pool continued to favor both fixed- and variable-rate commercial and bank paper, finding value in various instruments maturing across the range of the money market curve, especially in the 1-4 and 6-12 month segments. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.36%, 5.39%, 5.38% and 5.24%, respectively.

PORTFOLIO COMPOSITION FOR APRIL 2024

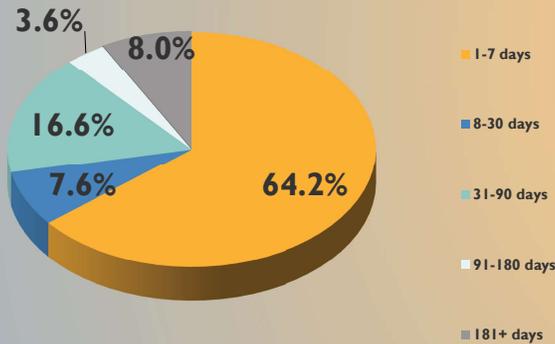
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



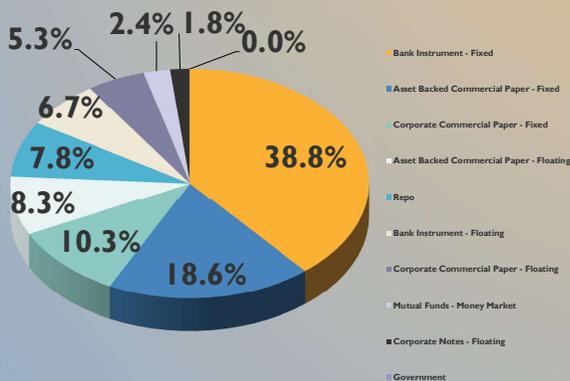
EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. National Bank of Canada, Montreal	5.0%
2. Australia & New Zealand Banking Group, Melbourne	5.0%
3. ABN Amro Bank NV	5.0%
4. Cooperatieve Rabobank UA	5.0%
5. Mizuho Financial Group, Inc.	5.0%
6. Bank of Montreal	4.8%
7. Mitsubishi UFJ Financial Group, Inc.	4.5%
8. Toronto Dominion Bank	4.2%
9. Credit Agricole Group	4.2%
10. DNB Bank ASA	3.8%

PORTFOLIO COMPOSITION



SEC Weighted Average Maturity (WAM)	40 Days
Weighted Average Life (Spread WAL)	80 Days

Percentages based on total value of investments

FUND PERFORMANCE THROUGH APRIL 2024

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	5.66%	5.40%	0.26%
Three Months	5.67%	5.42%	0.25%
One Year	5.66%	5.29%	0.38%
Three Years	3.02%	2.73%	0.29%
Five Years	2.27%	2.04%	0.24%
Ten Years	1.67%	1.42%	0.24%
Since 1/96	2.53%	2.31%	0.22%

Note: Net asset value at month end: \$26,641.4 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

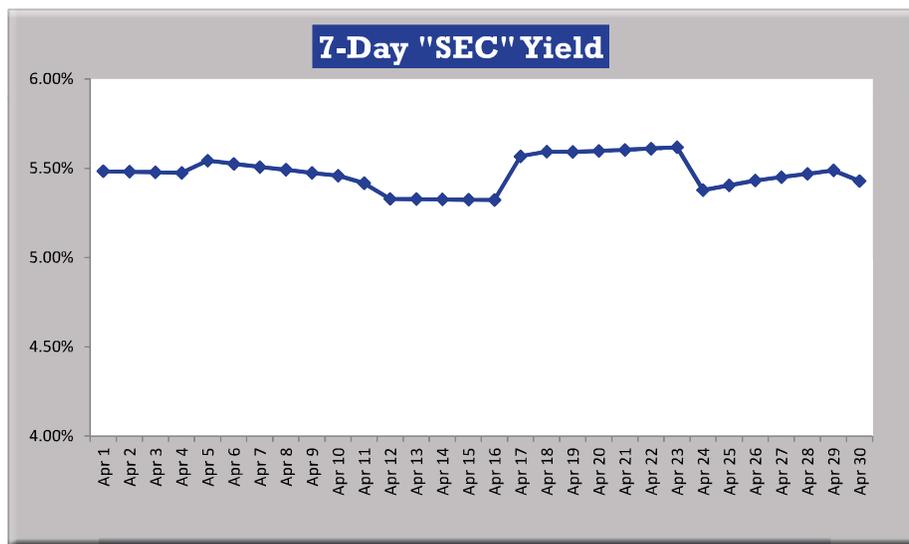
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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.

Note: The fluctuation of the rates is contributed to the third-party vendor updating a few assets to properly accrue daily.

PRIME ACCOUNT SUMMARY FOR APRIL 2024

Summary of Cash Flows		
Opening Balance (04/01/24)	\$	27,430,299,134
Participant Deposits		1,754,360,283
Gross Earnings		122,871,860
Participant Withdrawals		(2,662,266,478)
Fees		(723,547)
Closing Balance (04/30/24)	\$	26,644,541,252
Net Change over Month	\$	(785,757,882)

Detailed Fee Disclosure			
April		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	220,632.03	0.98
Federated Investment Management Fee		425,318.62	1.89
BNY Mellon Custodial Fee**		55,593.60	0.25
Bank of America Transfer Agent Fee		12,948.92	0.06
S&P Rating Maintenance Fee		4,098.36	0.02
Audit/External Review Fees		4,955.93	0.02
Total Fees	\$	723,547.46	3.21

*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 \$27,037,420,193.

**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 APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	9/1/2060	5/1/2024	5,500,000	5.53	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	5/1/2024		1,335,000,000	5.42	\$1,335,000,000	\$1,335,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	5/2/2024	5,530,000	5.45	\$5,530,000	\$5,530,000	\$0
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		24,750,271	5.57	\$24,750,271	\$24,751,006	\$735
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/15/2024		47,146,000	5.51	\$47,039,922	\$47,039,980	\$59
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2024		25,347,000	5.54	\$25,267,453	\$25,266,832	-\$621
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		80,999,000	5.56	\$80,415,807	\$80,411,703	-\$4,104
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		250,000,000	5.41	\$249,963,056	\$249,963,045	-\$11
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		75,000,000	5.49	\$74,977,792	\$74,977,822	\$30
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2024		130,000,000	5.42	\$129,942,258	\$129,942,320	\$62
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2024		100,000,000	5.46	\$99,866,250	\$99,866,663	\$413
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2024		150,000,000	5.47	\$149,509,583	\$149,509,053	-\$530
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2024		45,000,000	5.48	\$44,772,200	\$44,771,718	-\$482
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2024		80,000,000	5.50	\$79,584,667	\$79,582,204	-\$2,463
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		105,000,000	5.53	\$103,921,300	\$103,915,463	-\$5,837
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	8/30/2024	5/1/2024	205,000,000	5.56	\$205,000,000	\$204,928,896	-\$71,104
Anglesea Funding LLC, Oct 11, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	10/11/2024	5/1/2024	110,000,000	5.65	\$110,000,000	\$110,000,000	\$0
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	5/2/2024	18,000,000	5.53	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		20,000,000	5.48	\$19,997,044	\$19,997,044	-\$1
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/30/2024		62,000,000	5.51	\$61,723,583	\$61,722,550	-\$1,033
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		5,332,000	5.52	\$5,307,436	\$5,307,327	-\$109
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		75,000,000	5.53	\$74,363,500	\$74,355,306	-\$8,194
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	5/1/2024		1,335,000,000	5.42	\$1,335,000,000	\$1,335,000,000	\$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		7/23/2024		140,000,000	5.57	\$138,236,000	\$138,254,946	\$18,946
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	5/2/2024	28,500,000	5.45	\$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	\$100,071,281	\$71,281
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,088,695	\$88,695
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,667,823	-\$332,177
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$94,736,069	-\$263,931
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$49,849,210	-\$150,791
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,009,977	\$9,977
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,013,469	\$13,469
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,022,673	\$22,673
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	5/1/2024		1,832,000,000	5.40	\$1,832,000,000	\$1,832,000,000	\$0
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,068,055	\$68,055
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,016,296	\$16,296
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$33,709,511	\$33,601,247	-\$108,264
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	1/6/2025	5/1/2024	165,000,000	5.91	\$165,000,000	\$165,290,171	\$290,171
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/6/2025	5/1/2024	135,000,000	5.78	\$135,000,000	\$135,117,833	\$117,833
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/6/2025	5/1/2024	175,000,000	5.78	\$175,000,000	\$175,153,316	\$153,316
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	6/14/2024	5/1/2024	100,000,000	6.05	\$100,000,000	\$100,064,198	\$64,198
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/7/2025	5/1/2024	100,000,000	5.70	\$100,000,000	\$100,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/12/2025	5/1/2024	200,000,000	5.70	\$200,000,000	\$199,980,696	-\$19,304
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	5/3/2024	5/1/2024	100,000,000	6.00	\$100,000,000	\$100,003,900	\$3,900
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	9/16/2024	5/1/2024	40,200,000	5.97	\$40,200,000	\$40,259,900	\$59,900
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,086,509	\$86,509
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/3/2025	5/1/2024	170,000,000	5.78	\$170,000,000	\$170,134,422	\$134,422
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	7/3/2024	5/1/2024	75,000,000	6.04	\$75,000,000	\$75,066,966	\$66,966
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	7/10/2024	5/1/2024	50,000,000	6.05	\$50,000,000	\$50,051,291	\$51,291
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/15/2024		50,000,000	5.47	\$49,895,778	\$49,888,667	-\$7,111
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		100,000,000	5.47	\$99,656,067	\$99,640,711	-\$15,356
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.48	\$49,799,000	\$49,790,139	-\$8,861
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		50,000,000	5.48	\$49,790,461	\$49,782,572	-\$7,889
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		50,000,000	5.52	\$49,618,030	\$49,610,867	-\$7,164
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$49,992,167	\$49,992,623	\$456
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$69,781,833	\$69,792,243	\$10,409
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$49,781,056	\$49,791,694	\$10,638
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		150,000,000	5.53	\$148,436,667	\$148,432,778	-\$3,889
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.72	6/3/2024	5/1/2024	50,000,000	5.80	\$50,000,000	\$50,012,723	\$12,723
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	10/16/2024	5/1/2024	80,000,000	5.69	\$80,000,000	\$80,030,376	\$30,376
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.52	9/23/2024	5/1/2024	100,000,000	5.60	\$100,000,000	\$100,000,682	\$682
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		57,000,000	5.44	\$56,983,058	\$56,983,117	\$59
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/13/2024		100,000,000	5.51	\$99,346,111	\$99,338,289	-\$7,822
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,796,000	\$29,798,438	\$2,438
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,764,000	\$9,759,259	-\$4,741
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$149,950,985	-\$49,016
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$14,998,110	-\$1,890
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,038,155	\$38,155
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,086,667	\$47,947,963	-\$138,704
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	1/3/2025	5/1/2024	110,000,000	5.91	\$110,000,000	\$110,203,401	\$203,401
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		20,000,000	5.50	\$19,878,367	\$19,877,600	-\$767
Chariot Funding LLC, Aug 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	8/1/2024	5/1/2024	50,000,000	5.63	\$50,000,000	\$50,010,891	\$10,891
Chariot Funding LLC, Sep 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	9/20/2024	5/1/2024	130,000,000	5.65	\$130,000,000	\$130,010,667	\$10,667
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		100,000,000	5.43	\$99,970,333	\$99,970,429	\$96
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2024		40,000,000	5.47	\$39,863,022	\$39,863,085	\$63
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/10/2025	5/1/2024	220,000,000	5.78	\$220,000,000	\$220,174,189	\$174,189
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	10/28/2024	5/1/2024	100,000,000	6.00	\$100,000,000	\$100,215,265	\$215,265
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,177,444	\$177,444
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,118,005	\$118,005
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$74,988,125	\$74,988,932	\$807
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.46	8/1/2044	5/2/2024	77,000,000	5.46	\$77,000,000	\$77,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper FLEX Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/4/2024	5/1/2024	115,000,000	5.70	\$115,000,000	\$115,001,914	\$1,914
Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/8/2024	5/1/2024	155,000,000	5.70	\$155,000,000	\$155,005,792	\$5,792
Collateralized Commercial Paper FLEX Co., LLC, Nov 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/12/2024	5/1/2024	75,000,000	5.70	\$75,000,000	\$75,001,580	\$1,580
Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/25/2024	5/1/2024	70,000,000	5.70	\$70,000,000	\$69,996,401	-\$3,599
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	12/2/2024	5/1/2024	100,000,000	5.70	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/20/2024	5/1/2024	20,000,000	5.70	\$20,000,000	\$20,000,217	\$217
Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/25/2024	5/1/2024	50,000,000	5.70	\$50,000,000	\$50,001,944	\$1,944
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	5/1/2024		650,000,000	5.42	\$650,000,000	\$650,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	5/2/2024		675,000,000	5.42	\$675,000,000	\$675,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	5/7/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,000,000	\$0
DNB Bank ASA TD	TIME DEPOSIT	5.31	5/1/2024		1,000,000,000	5.40	\$1,000,000,000	\$1,000,000,000	\$0
Dino P Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	5/2/2024	4,515,000	5.45	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.19	5/1/2024		3,381,734	5.28	\$3,381,734	\$3,381,734	\$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		3,412,688	5.91	\$3,412,688	\$3,414,377	\$1,689
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		17,906,695	5.55	\$17,906,695	\$17,906,600	-\$95
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,798,653	\$34,800,771	\$2,118
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$49,636,667	\$49,640,400	\$3,733
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$99,212,778	\$99,221,059	\$8,281
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.44	5/1/2024	5/1/2024	630,872,087	5.44	\$631,124,436	\$630,872,087	-\$252,349
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	5/2/2024	8,690,000	5.45	\$8,690,000	\$8,690,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$89,818,975	\$89,826,434	\$7,459
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2024		70,000,000	5.50	\$69,781,542	\$69,781,378	-\$164
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		50,000,000	5.53	\$49,522,667	\$49,521,660	-\$1,007
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		100,000,000	5.55	\$99,043,556	\$99,043,319	-\$237
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		85,000,000	5.42	\$84,974,831	\$84,974,851	\$20
GreatAmerica Leasing Receivables 2024-1, A1, 5.555%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		27,205,505	5.55	\$27,205,505	\$27,203,913	-\$1,592
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	5/1/2024		100,000,000	5.38	\$100,000,000	\$100,000,000	\$0
HWV Hellman Building LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	5/2/2024	50,000,000	5.45	\$50,000,000	\$50,000,000	\$0
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.95	8/21/2024	5/1/2024	50,000,000	6.03	\$50,000,000	\$50,016,036	\$16,036
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	1/6/2025	5/1/2024	75,000,000	5.76	\$75,000,000	\$75,017,354	\$17,354
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	11/6/2024	5/1/2024	16,000,000	5.72	\$16,000,000	\$16,005,002	\$5,002
Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	10/23/2024	5/1/2024	100,000,000	5.75	\$100,000,000	\$100,052,943	\$52,943
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2024		150,000,000	5.50	\$149,844,250	\$149,844,542	\$292
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2024		92,000,000	5.50	\$91,890,827	\$91,890,996	\$169
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2024		47,400,000	5.46	\$47,329,690	\$47,329,753	\$63
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2024		73,650,000	5.51	\$73,255,973	\$73,254,352	-\$1,620
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2024		13,000,000	5.50	\$12,955,731	\$12,955,253	-\$478
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		50,000,000	5.53	\$49,575,667	\$49,572,421	-\$3,246

See notes at end of table.

INVENTORY OF HOLDINGS FOR APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2024		6,798,000	5.53	\$6,731,198	\$6,730,725	-\$474
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/17/2024		50,000,000	5.55	\$49,417,167	\$49,415,650	-\$1,517
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2024		75,000,000	5.42	\$74,966,750	\$74,966,759	\$9
MUFG Bank Ltd. CP	COMMERCIAL PAPER		6/13/2024		260,000,000	5.51	\$258,303,067	\$258,311,901	\$8,834
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2024		100,000,000	5.53	\$98,940,917	\$98,944,105	\$3,188
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.46	5/2/2024		90,000,000	5.55	\$90,000,000	\$90,000,000	\$0
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.49	6/3/2024		100,000,000	5.58	\$100,000,000	\$100,000,000	\$0
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		75,000,000	5.53	\$74,285,333	\$74,278,667	-\$6,667
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		15,000,000	5.53	\$14,845,900	\$14,844,462	-\$1,438
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		25,000,000	5.53	\$24,739,444	\$24,737,014	-\$2,430
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2024		75,000,000	5.47	\$74,888,333	\$74,888,849	\$516
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	5/16/2024		75,000,000	5.49	\$75,000,000	\$75,000,209	\$209
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.49	8/2/2024		225,000,000	5.58	\$225,000,000	\$225,002,788	\$2,788
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.32	5/1/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.32	5/1/2024		150,000,000	5.39	\$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	\$109,982,782	\$109,983,894	\$1,112
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$48,057,583	\$47,904,732	-\$152,851
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.77	12/9/2024	5/1/2024	100,000,000	5.85	\$100,000,000	\$100,136,076	\$136,076
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	9/24/2024	5/1/2024	100,000,000	5.94	\$100,000,000	\$100,140,265	\$140,265
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$129,520,733	\$129,536,796	\$16,062
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$198,529,333	\$198,568,534	\$39,201
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$28,925,325	\$28,815,788	-\$109,537
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$115,620,800	\$115,177,319	-\$443,481
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$110,759,183	\$110,311,826	-\$447,357
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$62,508,857	\$62,303,257	-\$205,600
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$143,144,083	\$142,891,581	-\$252,502
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$86,575,275	\$86,292,021	-\$283,254
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/16/2025	5/1/2024	200,000,000	5.77	\$200,000,000	\$200,158,228	\$158,228
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/17/2025	5/1/2024	100,000,000	5.77	\$100,000,000	\$100,082,061	\$82,061
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/13/2025	5/1/2024	160,000,000	5.70	\$160,000,000	\$160,024,733	\$24,733
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$48,584,772	\$48,585,655	\$883
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		100,000,000	5.53	\$98,957,778	\$98,946,111	-\$11,667
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2024		100,000,000	5.53	\$98,928,000	\$98,916,400	-\$11,600
Old Line Funding, LLC, Aug 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	8/20/2024	5/1/2024	50,000,000	5.67	\$50,000,000	\$50,007,361	\$7,361
Old Line Funding, LLC, Aug 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	8/23/2024	5/1/2024	100,000,000	5.67	\$100,000,000	\$100,020,557	\$20,557
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/8/2024	5/1/2024	50,000,000	5.80	\$50,000,000	\$50,028,946	\$28,946
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/8/2024	5/1/2024	75,000,000	5.80	\$75,000,000	\$75,043,418	\$43,418
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	10/28/2024	5/1/2024	75,000,000	5.69	\$75,000,000	\$75,000,000	\$0
Old Line Funding, LLC, Sep 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.54	9/4/2024	5/1/2024	90,000,000	5.62	\$90,000,000	\$90,002,161	\$2,161
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	5/2/2024	7,015,000	5.45	\$7,015,000	\$7,015,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/15/2024		25,000,000	5.49	\$24,944,479	\$24,944,406	-\$73

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
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	\$99,454,000	\$99,462,000	\$8,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		40,000,000	5.50	\$39,994,067	\$39,994,087	\$21
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		22,692,000	5.49	\$22,685,281	\$22,685,290	\$9
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2024		118,878,000	5.52	\$118,010,719	\$118,008,076	-\$2,643
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$146,132,333	\$146,340,066	\$207,733
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$45,751,184	\$45,819,361	\$68,178
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	5/2/2024	6,720,000	5.45	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.49	\$89,827,100	\$89,826,190	-\$910
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		50,000,000	5.51	\$49,784,917	\$49,783,377	-\$1,540
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		80,000,000	5.51	\$79,632,133	\$79,629,355	-\$2,778
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		50,000,000	5.51	\$49,770,083	\$49,768,347	-\$1,736
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		90,000,000	5.50	\$89,452,650	\$89,448,174	-\$4,476
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2024		100,000,000	5.50	\$99,377,000	\$99,371,867	-\$5,133
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2024		125,000,000	5.50	\$123,980,208	\$123,969,705	-\$10,503
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		40,000,000	5.53	\$39,624,800	\$39,622,070	-\$2,730
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	7/2/2024		100,000,000	5.51	\$100,000,000	\$99,997,863	-\$2,137
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	6/7/2024		200,000,000	5.57	\$198,859,089	\$197,237,794	-\$1,621,295
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	7/25/2024		100,000,000	5.59	\$98,719,196	\$98,719,196	\$0
Sumitomo Mitsui Trust Bank Ltd., Jul 25, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	7/25/2024	5/1/2024	15,000,000	5.55	\$15,000,000	\$15,000,115	\$115
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	11/1/2056	5/2/2024	6,500,000	5.72	\$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	5.72	2/1/2027	5/2/2024	5,150,000	5.72	\$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	5.72	12/1/2059	5/2/2024	3,200,000	5.72	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	5/1/2024	18,000,000	5.40	\$18,000,000	\$18,000,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	5/2/2024	13,625,000	5.45	\$13,625,000	\$13,625,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$39,962,400	\$39,964,476	\$2,076
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		15,000,000	5.53	\$14,843,667	\$14,843,375	-\$292
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	11/26/2024	5/1/2024	100,000,000	5.67	\$100,000,000	\$100,004,980	\$4,980
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.54	10/1/2024	5/1/2024	100,000,000	5.62	\$100,000,000	\$100,012,007	\$12,007
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	10/17/2024	5/1/2024	50,000,000	5.69	\$50,000,000	\$50,021,468	\$21,468
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,027,857	\$27,857
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,581,931	\$81,931
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,070,606	\$70,606

See notes at end of table.

INVENTORY OF HOLDINGS FOR APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,064,733	\$64,733
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$99,661,131	-\$338,869
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$94,844,344	-\$155,656
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$59,853,733	\$59,858,564	\$4,831
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$49,095,972	\$49,143,570	\$47,597
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$143,775,375	\$143,460,555	-\$314,820
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$95,188,389	\$95,059,393	-\$128,996
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.67	1/16/2025	5/1/2024	235,000,000	5.75	\$235,000,000	\$235,112,690	\$112,690
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$39,499,667	\$39,529,570	\$29,903
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/23/2024		50,000,000	5.73	\$49,823,986	\$49,830,574	\$6,588
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,780,000	\$29,786,880	\$6,880
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/17/2024		55,000,000	5.61	\$54,361,267	\$54,353,878	-\$7,389
Toyota Lease Owner Trust 2024-A, A1, 5.524%, 02/20/2025	ASSET BACKED NOTE	5.52	2/20/2025		15,320,322	5.52	\$15,320,322	\$15,321,530	\$1,209
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.67	4/14/2025	5/1/2024	110,000,000	5.75	\$110,000,000	\$110,030,680	\$30,680
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.82	12/9/2024	5/1/2024	95,000,000	5.90	\$95,000,000	\$95,164,845	\$164,845
Truist Bank CD	CERTIFICATE OF DEPOSIT	5.45	6/3/2024		75,000,000	5.54	\$75,000,000	\$74,997,617	-\$2,384
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$147,075,200	\$147,137,034	\$61,834
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2024		95,000,000	5.51	\$94,901,174	\$94,901,543	\$369
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2024		50,000,000	5.51	\$49,881,111	\$49,880,837	-\$274
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		100,000,000	5.51	\$99,643,333	\$99,642,267	-\$1,066
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		35,000,000	5.54	\$34,639,092	\$34,638,890	-\$201
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$199,341,594	-\$658,406
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$9,971,739	-\$28,261
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	7/31/2024	5/1/2024	100,000,000	6.00	\$100,000,000	\$100,127,955	\$127,955
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	11/7/2024	5/1/2024	100,000,000	6.00	\$100,000,000	\$100,207,140	\$207,140
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	11/13/2024	5/1/2024	50,000,000	6.00	\$50,000,000	\$50,102,453	\$102,453
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	9/12/2024	5/1/2024	225,000,000	6.00	\$225,000,000	\$225,345,560	\$345,560
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		47,036,047	5.63	\$47,036,047	\$47,040,882	\$4,835
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$96,148,056	\$95,878,524	-\$269,532
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	5/2/2024	7,625,000	5.45	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					26,628,997,348		\$26,541,757,878	\$26,539,803,107	-\$1,954,771

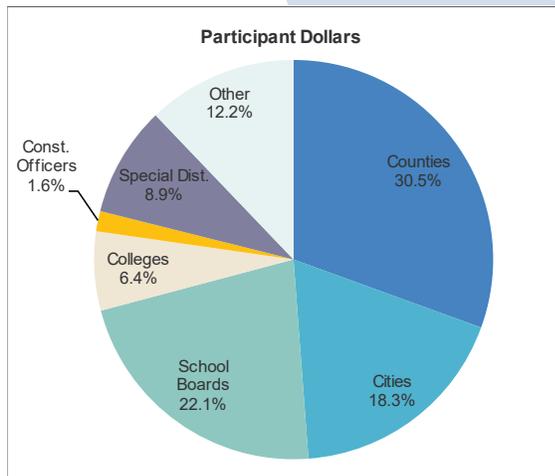
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

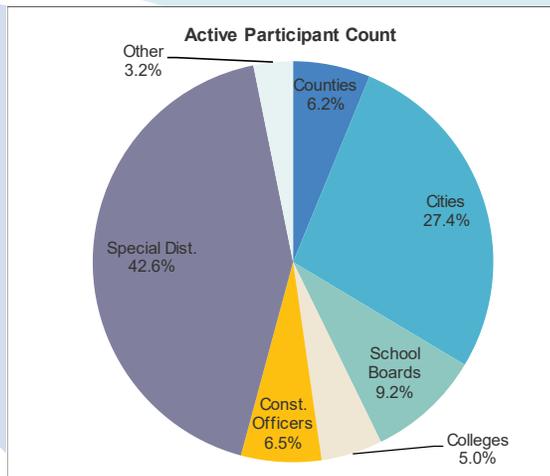
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF APRIL 2024

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	6.4%	5.0%
Top 10	32.4%	1.3%	Top 10	5.5%	1.3%
\$100 million or more	74.9%	8.7%	\$100 million or more	4.3%	0.5%
\$10 million up to \$100 million	22.2%	20.1%	\$10 million up to \$100 million	2.0%	1.9%
\$1 million up to \$10 million	2.6%	20.9%	\$1 million up to \$10 million	0.1%	0.8%
Under \$1 million	0.3%	50.4%	Under \$1 million	0.01%	1.8%
Counties	30.5%	6.2%	Constitutional Officers	1.6%	6.5%
Top 10	25.0%	1.3%	Top 10	0.7%	1.3%
\$100 million or more	28.6%	2.0%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	1.8%	1.5%	\$10 million up to \$100 million	1.3%	1.1%
\$1 million up to \$10 million	0.1%	1.1%	\$1 million up to \$10 million	0.3%	2.0%
Under \$1 million	0.0%	1.5%	Under \$1 million	0.0%	3.3%
Municipalities	18.3%	27.4%	Special Districts	8.9%	42.6%
Top 10	5.9%	1.3%	Top 10	5.0%	1.3%
\$100 million or more	7.5%	1.8%	\$100 million or more	4.1%	0.9%
\$10 million up to \$100 million	9.9%	8.5%	\$10 million up to \$100 million	3.7%	3.8%
\$1 million up to \$10 million	0.8%	6.2%	\$1 million up to \$10 million	0.9%	8.4%
Under \$1 million	0.1%	10.8%	Under \$1 million	0.2%	29.5%
School Boards	22.1%	9.2%	Other	12.2%	3.2%
Top 10	13.3%	1.3%	Top 10	11.0%	1.3%
\$100 million or more	18.6%	2.4%	\$100 million or more	11.8%	1.0%
\$10 million up to \$100 million	3.2%	2.8%	\$10 million up to \$100 million	0.2%	0.4%
\$1 million up to \$10 million	0.2%	1.4%	\$1 million up to \$10 million	0.1%	0.9%
Under \$1 million	0.0%	2.5%	Under \$1 million	0.0%	0.9%



Total Fund Value: \$26,644,541,252



Total Active Participant Count: 786

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

COMPLIANCE WITH INVESTMENT POLICY FOR APRIL 2024

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

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

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

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

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANGLESEA FUNDING LLC PABS4	04/26/24	04/19/24	04/19/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/19/24	04/19/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/19/24	04/19/24	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/25/24	04/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/25/24	04/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/25/24	04/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/25/24	04/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/26/24	04/26/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/26/24	04/26/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/26/24	04/26/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/26/24	04/26/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	04/30/24	04/29/24	04/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/30/24	04/29/24	04/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/30/24	04/29/24	04/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/01/24	04/30/24	04/30/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/01/24	04/30/24	04/30/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/01/24	04/30/24	04/30/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/01/24	04/30/24	04/30/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/01/24	04/30/24	04/30/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/03/24	04/26/24	04/26/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	05/03/24	04/26/24	04/26/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	05/03/24	04/26/24	04/26/24	30,000,000	29,968,908	0	29,968,908	0
ANGLESEA FUNDING LLC PABS4	05/09/24	04/09/24	04/09/24	50,000,000	49,777,083	0	49,777,083	0
ANGLESEA FUNDING LLC PABS4	05/09/24	04/09/24	04/09/24	50,000,000	49,777,083	0	49,777,083	0
ANGLESEA FUNDING LLC PABS4	05/22/24	04/16/24	04/16/24	50,000,000	49,732,500	0	49,732,500	0
ANGLESEA FUNDING LLC PABS4	05/22/24	04/16/24	04/16/24	50,000,000	49,732,500	0	49,732,500	0
ANGLESEA FUNDING LLC PABS4	05/22/24	04/16/24	04/16/24	50,000,000	49,732,500	0	49,732,500	0
ANGLESEA FUNDING LLC PABS4	06/03/24	04/22/24	04/22/24	45,000,000	44,718,600	0	44,718,600	0
ANGLESEA FUNDING LLC	10/11/24	04/17/24	04/17/24	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC	10/11/24	04/17/24	04/17/24	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC	10/11/24	04/17/24	04/17/24	10,000,000	10,000,000	0	10,000,000	0
BPCE SA CP4-2CP4-2	07/23/24	04/24/24	04/24/24	50,000,000	49,325,000	0	49,325,000	0
BPCE SA CP4-2CP4-2	07/23/24	04/24/24	04/24/24	50,000,000	49,325,000	0	49,325,000	0
BPCE SA CP4-2CP4-2	07/23/24	04/24/24	04/24/24	40,000,000	39,460,000	0	39,460,000	0
BARTON CAPITAL S.A.CPABS4	04/10/24	04/03/24	04/03/24	50,000,000	49,948,181	0	49,948,181	0
BARTON CAPITAL S.A.CPABS4	04/10/24	04/03/24	04/03/24	25,000,000	24,974,090	0	24,974,090	0
BARTON CAPITAL S.A.CPABS4	04/17/24	04/12/24	04/12/24	10,000,000	9,992,569	0	9,992,569	0
BARTON CAPITAL S.A.CPABS4	04/23/24	04/16/24	04/16/24	50,000,000	49,948,278	0	49,948,278	0
BARTON CAPITAL S.A.CPABS4	05/15/24	04/18/24	04/18/24	50,000,000	49,799,000	0	49,799,000	0
BARTON CAPITAL S.A.CPABS4	05/24/24	04/24/24	04/24/24	50,000,000	49,776,667	0	49,776,667	0
BARTON CAPITAL S.A.CPABS4	05/24/24	04/25/24	04/25/24	50,000,000	49,784,111	0	49,784,111	0
BARTON CAPITAL S.A.CPABS4	05/28/24	04/24/24	04/24/24	50,000,000	49,746,889	0	49,746,889	0
BARTON CAPITAL S.A.CPABS4	05/29/24	04/25/24	04/25/24	50,000,000	49,746,889	0	49,746,889	0
BARTON CAPITAL S.A.CPABS4	06/21/24	04/23/24	04/23/24	50,000,000	49,559,139	0	49,559,139	0
BEDFORD ROW FUNDINGCPABS4	07/09/24	04/02/24	04/02/24	50,000,000	49,270,444	0	49,270,444	0
BEDFORD ROW FUNDINGCPABS4	07/09/24	04/02/24	04/02/24	50,000,000	49,270,444	0	49,270,444	0
BEDFORD ROW FUNDINGCPABS4	07/09/24	04/02/24	04/02/24	50,000,000	49,270,444	0	49,270,444	0
BENNINGTON STARK CACPABS4	04/05/24	04/01/24	04/01/24	50,000,000	49,970,278	0	49,970,278	0
BENNINGTON STARK CACPABS4	04/05/24	04/01/24	04/01/24	5,000,000	4,997,028	0	4,997,028	0
BENNINGTON STARK CACPABS4	04/11/24	04/05/24	04/05/24	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	04/11/24	04/05/24	04/05/24	30,000,000	29,968,792	0	29,968,792	0
BENNINGTON STARK CACPABS4	04/18/24	04/12/24	04/12/24	50,000,000	49,955,417	0	49,955,417	0
BENNINGTON STARK CACPABS4	04/18/24	04/12/24	04/12/24	4,925,000	4,920,609	0	4,920,609	0
BENNINGTON STARK CACPABS4	04/25/24	04/18/24	04/18/24	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	04/25/24	04/18/24	04/18/24	10,599,000	10,587,974	0	10,587,974	0
BENNINGTON STARK CACPABS4	05/02/24	04/25/24	04/25/24	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	05/02/24	04/25/24	04/25/24	7,000,000	6,992,718	0	6,992,718	0
BNG BANK N.V. CP4-2CP4-2	04/11/24	04/04/24	04/04/24	25,000,000	24,974,188	0	24,974,188	0
CANADIAN IMPERIAL BCDYAN	04/10/25	04/11/24	04/11/24	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	04/10/25	04/11/24	04/11/24	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	04/10/25	04/11/24	04/11/24	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	04/17/25	04/18/24	04/18/24	15,000,000	15,000,000	0	15,000,000	0
CHARTA, LLC CPABS4-CPABS4	04/18/24	04/12/24	04/12/24	50,000,000	49,955,667	0	49,955,667	0
CHARTA, LLC CPABS4-CPABS4	04/18/24	04/12/24	04/12/24	42,000,000	41,962,760	0	41,962,760	0
CHESHAM FINANCE LLC CPABS4	04/11/24	04/03/24	04/04/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/11/24	04/03/24	04/04/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/18/24	04/11/24	04/11/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/18/24	04/11/24	04/11/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/25/24	04/17/24	04/18/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/25/24	04/17/24	04/18/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	05/02/24	04/24/24	04/25/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	05/02/24	04/24/24	04/25/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/02/24	04/01/24	04/01/24	40,000,000	39,994,078	0	39,994,078	0
CHESHAM FINANCE LLC CPABS4	04/30/24	04/29/24	04/29/24	50,000,000	49,992,597	0	49,992,597	0
CHESHAM FINANCE LLC CPABS4	04/30/24	04/29/24	04/29/24	20,000,000	19,997,039	0	19,997,039	0
CHESHAM FINANCE LLC CPABS4	05/23/24	04/22/24	04/22/24	40,000,000	39,815,378	0	39,815,378	0
CHESCO, LLC CPABS4-CPABS4	10/07/24	04/04/24	04/04/24	10,000,000	9,725,650	0	9,725,650	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/04/24	04/03/24	04/04/24	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/04/24	04/03/24	04/04/24	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/04/24	04/03/24	04/04/24	15,000,000	15,000,000	0	15,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/08/24	04/08/24	04/08/24	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/08/24	04/08/24	04/08/24	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/08/24	04/08/24	04/08/24	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NESTLE CAPITAL CORPCP4-2	04/19/24	04/18/24	04/18/24	50,000,000	49,992,611	0	49,992,611	0
NESTLE CAPITAL CORPCP4-2	04/19/24	04/18/24	04/18/24	50,000,000	49,992,611	0	49,992,611	0
NESTLE CAPITAL CORPCP4-2	04/19/24	04/18/24	04/18/24	50,000,000	49,992,611	0	49,992,611	0
NESTLE CAPITAL CORPCP4-2	04/19/24	04/18/24	04/18/24	2,000,000	1,999,704	0	1,999,704	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/26/24	04/26/24	50,000,000	49,977,875	0	49,977,875	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/26/24	04/26/24	50,000,000	49,977,875	0	49,977,875	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/26/24	04/26/24	50,000,000	49,977,875	0	49,977,875	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/26/24	04/26/24	50,000,000	49,977,875	0	49,977,875	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	07/25/24	04/11/24	04/12/24	15,000,000	15,000,000	0	15,000,000	0
THUNDER BAY FUNDING LLC	11/26/24	04/17/24	04/18/24	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	11/26/24	04/17/24	04/18/24	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACP4-2	04/02/25	04/02/24	04/02/24	50,000,000	47,394,306	0	47,394,306	0
TORONTO DOMINION BACP4-2	04/02/25	04/02/24	04/02/24	50,000,000	47,394,306	0	47,394,306	0
TOYOTA MOTOR CREDIT CORP	04/14/25	04/10/24	04/12/24	50,000,000	50,000,000	0	50,000,000	0
TOYOTA MOTOR CREDIT CORP	04/14/25	04/10/24	04/12/24	10,000,000	10,000,000	0	10,000,000	0
TOYOTA MOTOR CREDIT CORP	04/14/25	04/10/24	04/12/24	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUPCP4-2	04/10/24	04/03/24	04/03/24	15,000,000	14,984,483	0	14,984,483	0
UNITEDHEALTH GROUPCP4-2	04/19/24	04/12/24	04/12/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/19/24	04/12/24	04/12/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/19/24	04/12/24	04/12/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/19/24	04/12/24	04/12/24	10,000,000	9,989,656	0	9,989,656	0
UNITEDHEALTH GROUPCP4-2	04/22/24	04/15/24	04/15/24	25,000,000	24,974,139	0	24,974,139	0
UNITEDHEALTH GROUPCP4-2	04/22/24	04/15/24	04/15/24	7,000,000	6,992,759	0	6,992,759	0
UNITEDHEALTH GROUPCP4-2	04/25/24	04/18/24	04/18/24	50,000,000	49,948,181	0	49,948,181	0
UNITEDHEALTH GROUPCP4-2	04/25/24	04/18/24	04/18/24	50,000,000	49,948,181	0	49,948,181	0
UNITEDHEALTH GROUPCP4-2	04/25/24	04/18/24	04/18/24	50,000,000	49,948,181	0	49,948,181	0
UNITEDHEALTH GROUPCP4-2	04/30/24	04/23/24	04/23/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/30/24	04/23/24	04/23/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/30/24	04/23/24	04/23/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	12/02/24	04/25/24	04/25/24	50,000,000	48,342,500	0	48,342,500	0
UNITEDHEALTH GROUPCP4-2	12/02/24	04/25/24	04/25/24	50,000,000	48,342,500	0	48,342,500	0
UNITEDHEALTH GROUPCP4-2	12/02/24	04/25/24	04/25/24	2,000,000	1,933,700	0	1,933,700	0
VICTORY RECEIVABLESCPABS4	07/08/24	04/09/24	04/09/24	35,000,000	34,529,250	0	34,529,250	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/01/24	04/01/24	6,439,758	6,439,758	0	6,439,758	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/05/24	04/05/24	4,280,694	4,280,694	0	4,280,694	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/09/24	04/09/24	8,445,800	8,445,800	0	8,445,800	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/11/24	04/11/24	4,201,852	4,201,852	0	4,201,852	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/12/24	04/12/24	19,331	19,331	0	19,331	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/15/24	04/15/24	158,358	158,358	0	158,358	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/18/24	04/18/24	3,274,813	3,274,813	0	3,274,813	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/19/24	04/19/24	864,598	864,598	0	864,598	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/25/24	04/25/24	3,628,418	3,628,418	0	3,628,418	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/29/24	04/29/24	1,422,336	1,422,336	0	1,422,336	0
MIZUHO TRIPARTY	04/02/24	04/01/24	04/01/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/02/24	04/01/24	04/01/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/02/24	04/01/24	04/01/24	798,000,000	798,000,000	0	798,000,000	0
MIZUHO TRIPARTY	04/03/24	04/02/24	04/02/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/03/24	04/02/24	04/02/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/03/24	04/02/24	04/02/24	1,775,000,000	1,775,000,000	0	1,775,000,000	0
MIZUHO TRIPARTY	04/04/24	04/03/24	04/03/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/04/24	04/03/24	04/03/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/04/24	04/03/24	04/03/24	1,206,000,000	1,206,000,000	0	1,206,000,000	0
MIZUHO TRIPARTY	04/05/24	04/04/24	04/04/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/05/24	04/04/24	04/04/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/05/24	04/04/24	04/04/24	319,000,000	319,000,000	0	319,000,000	0
MIZUHO TRIPARTY	04/08/24	04/05/24	04/05/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/08/24	04/05/24	04/05/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/08/24	04/05/24	04/05/24	529,000,000	529,000,000	0	529,000,000	0
MIZUHO TRIPARTY	04/09/24	04/08/24	04/08/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/09/24	04/08/24	04/08/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/09/24	04/08/24	04/08/24	890,000,000	890,000,000	0	890,000,000	0
MIZUHO TRIPARTY	04/10/24	04/09/24	04/09/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/10/24	04/09/24	04/09/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/10/24	04/09/24	04/09/24	1,075,000,000	1,075,000,000	0	1,075,000,000	0
MIZUHO TRIPARTY	04/11/24	04/10/24	04/10/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/11/24	04/10/24	04/10/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/11/24	04/10/24	04/10/24	705,000,000	705,000,000	0	705,000,000	0
MIZUHO TRIPARTY	04/12/24	04/11/24	04/11/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/12/24	04/11/24	04/11/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/12/24	04/11/24	04/11/24	796,000,000	796,000,000	0	796,000,000	0
MIZUHO TRIPARTY	04/15/24	04/12/24	04/12/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/15/24	04/12/24	04/12/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/15/24	04/12/24	04/12/24	622,000,000	622,000,000	0	622,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	04/16/24	04/15/24	04/15/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/16/24	04/15/24	04/15/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/16/24	04/15/24	04/15/24	787,000,000	787,000,000	0	787,000,000	0
MIZUHO TRIPARTY	04/17/24	04/16/24	04/16/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/17/24	04/16/24	04/16/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/17/24	04/16/24	04/16/24	686,000,000	686,000,000	0	686,000,000	0
MIZUHO TRIPARTY	04/18/24	04/17/24	04/17/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/18/24	04/17/24	04/17/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/18/24	04/17/24	04/17/24	531,000,000	531,000,000	0	531,000,000	0
MIZUHO TRIPARTY	04/19/24	04/18/24	04/18/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/19/24	04/18/24	04/18/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/19/24	04/18/24	04/18/24	532,000,000	532,000,000	0	532,000,000	0
MIZUHO TRIPARTY	04/22/24	04/19/24	04/19/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/22/24	04/19/24	04/19/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/22/24	04/19/24	04/19/24	838,000,000	838,000,000	0	838,000,000	0
MIZUHO TRIPARTY	04/23/24	04/22/24	04/22/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/23/24	04/22/24	04/22/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/23/24	04/22/24	04/22/24	754,000,000	754,000,000	0	754,000,000	0
MIZUHO TRIPARTY	04/24/24	04/23/24	04/23/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/24/24	04/23/24	04/23/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/24/24	04/23/24	04/23/24	650,000,000	650,000,000	0	650,000,000	0
MIZUHO TRIPARTY	04/25/24	04/24/24	04/24/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/25/24	04/24/24	04/24/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/25/24	04/24/24	04/24/24	619,000,000	619,000,000	0	619,000,000	0
MIZUHO TRIPARTY	04/26/24	04/25/24	04/25/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/26/24	04/25/24	04/25/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/26/24	04/25/24	04/25/24	501,000,000	501,000,000	0	501,000,000	0
MIZUHO TRIPARTY	04/29/24	04/26/24	04/26/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/29/24	04/26/24	04/26/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/29/24	04/26/24	04/26/24	389,000,000	389,000,000	0	389,000,000	0
MIZUHO TRIPARTY	04/30/24	04/29/24	04/29/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/30/24	04/29/24	04/29/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/30/24	04/29/24	04/29/24	850,000,000	850,000,000	0	850,000,000	0
MIZUHO TRIPARTY	05/01/24	04/30/24	04/30/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/01/24	04/30/24	04/30/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/01/24	04/30/24	04/30/24	1,832,000,000	1,832,000,000	0	1,832,000,000	0
Total Buys				56,297,928,958	56,264,915,832	0	56,264,915,832	0
Cash Closes								
ANGLESEA FUNDING LLC	08/02/24	04/30/24	04/30/24	65,000,000	65,000,000	250,521	65,250,521	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/01/24	04/02/24	04/02/24	100,000,000	100,000,000	16,333	100,016,333	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/08/24	04/09/24	04/09/24	115,000,000	115,000,000	149,979	115,149,979	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/01/24	04/04/24	04/04/24	140,000,000	140,000,000	67,239	140,067,239	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/23/24	04/25/24	04/25/24	70,000,000	70,000,000	267,186	70,267,186	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/03/24	04/08/24	04/08/24	155,000,000	155,000,000	170,285	155,170,285	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	07/11/24	04/11/24	04/11/24	100,000,000	100,000,000	163,194	100,163,194	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	07/22/24	04/25/24	04/25/24	50,000,000	50,000,000	190,847	50,190,847	0
JUPITER SECURITIZATION CO LLC	07/10/24	04/11/24	04/11/24	75,000,000	75,000,000	11,917	75,011,917	0
THUNDER BAY FUNDING LLC	05/29/24	04/18/24	04/18/24	100,000,000	100,000,000	317,944	100,317,944	0
Total Cash Closes				970,000,000	970,000,000	1,605,446	971,605,446	0
Deposits								
DNB BANK ASA NEWYORK	04/02/24	04/01/24	04/01/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/02/24	04/01/24	04/01/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/03/24	04/02/24	04/02/24	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/10/24	04/03/24	04/03/24	1,365,000,000	1,365,000,000	0	1,365,000,000	0
ABN AMRO BANK N.V.	04/10/24	04/03/24	04/03/24	1,365,000,000	1,365,000,000	0	1,365,000,000	0
RABOBANK NEW YORK	04/10/24	04/03/24	04/03/24	665,000,000	665,000,000	0	665,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/04/24	04/03/24	04/03/24	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	04/11/24	04/04/24	04/04/24	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEWYORK	04/05/24	04/04/24	04/04/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/05/24	04/04/24	04/04/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/08/24	04/05/24	04/05/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/08/24	04/05/24	04/05/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/09/24	04/08/24	04/08/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/09/24	04/08/24	04/08/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/10/24	04/09/24	04/09/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/10/24	04/09/24	04/09/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/17/24	04/10/24	04/10/24	1,355,000,000	1,355,000,000	0	1,355,000,000	0
ABN AMRO BANK N.V.	04/17/24	04/10/24	04/10/24	1,355,000,000	1,355,000,000	0	1,355,000,000	0
RABOBANK NEW YORK	04/17/24	04/10/24	04/10/24	660,000,000	660,000,000	0	660,000,000	0
DNB BANK ASA NEWYORK	04/11/24	04/10/24	04/10/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/11/24	04/10/24	04/10/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/18/24	04/11/24	04/11/24	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEWYORK	04/12/24	04/11/24	04/11/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/12/24	04/11/24	04/11/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/15/24	04/12/24	04/12/24	500,000,000	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD. NEW YORK BRANCH	04/15/24	04/12/24	04/12/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/16/24	04/15/24	04/15/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/16/24	04/15/24	04/15/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/17/24	04/16/24	04/16/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/17/24	04/16/24	04/16/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/24/24	04/17/24	04/17/24	1,350,000,000	1,350,000,000	0	1,350,000,000	0
RABOBANK NEW YORK	04/24/24	04/17/24	04/17/24	660,000,000	660,000,000	0	660,000,000	0
ABN AMRO BANK N.V.	04/24/24	04/17/24	04/17/24	1,350,000,000	1,350,000,000	0	1,350,000,000	0
DNB BANK ASA NEWYORK	04/18/24	04/17/24	04/17/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/18/24	04/17/24	04/17/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/25/24	04/18/24	04/18/24	685,000,000	685,000,000	0	685,000,000	0
DNB BANK ASA NEWYORK	04/19/24	04/18/24	04/18/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/19/24	04/18/24	04/18/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/22/24	04/19/24	04/19/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/22/24	04/19/24	04/19/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/23/24	04/22/24	04/22/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/23/24	04/22/24	04/22/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/24/24	04/23/24	04/23/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/24/24	04/23/24	04/23/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	05/01/24	04/24/24	04/24/24	650,000,000	650,000,000	0	650,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/01/24	04/24/24	04/24/24	1,335,000,000	1,335,000,000	0	1,335,000,000	0
ABN AMRO BANK N.V.	05/01/24	04/24/24	04/24/24	1,335,000,000	1,335,000,000	0	1,335,000,000	0
DNB BANK ASA NEWYORK	04/25/24	04/24/24	04/24/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/25/24	04/24/24	04/24/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	05/02/24	04/25/24	04/25/24	675,000,000	675,000,000	0	675,000,000	0
DNB BANK ASA NEWYORK	04/26/24	04/25/24	04/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/26/24	04/25/24	04/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/29/24	04/26/24	04/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/29/24	04/26/24	04/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/30/24	04/29/24	04/29/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/30/24	04/29/24	04/29/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	05/01/24	04/30/24	04/30/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/01/24	04/30/24	04/30/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
Total Deposits				55,395,000,000	55,395,000,000	0	55,395,000,000	0
Maturities								
ANGLESEA FUNDING LLC PABS4	04/02/24	04/02/24	04/02/24	450,000,000	450,000,000	0	450,000,000	0
ANGLESEA FUNDING LLC PABS4	04/03/24	04/03/24	04/03/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/04/24	04/04/24	04/04/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/05/24	04/05/24	04/05/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/08/24	04/08/24	04/08/24	250,000,000	250,000,000	0	250,000,000	0
ANGLESEA FUNDING LLC PABS4	04/09/24	04/09/24	04/09/24	625,000,000	625,000,000	0	625,000,000	0
ANGLESEA FUNDING LLC PABS4	04/10/24	04/10/24	04/10/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/11/24	04/11/24	04/11/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/12/24	04/12/24	04/12/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/15/24	04/15/24	04/15/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/16/24	04/16/24	04/16/24	285,000,000	285,000,000	0	285,000,000	0
ANGLESEA FUNDING LLC PABS4	04/17/24	04/17/24	04/17/24	325,000,000	325,000,000	0	325,000,000	0
ANGLESEA FUNDING LLC PABS4	04/18/24	04/18/24	04/18/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/19/24	04/19/24	04/19/24	390,000,000	390,000,000	0	390,000,000	0
ANGLESEA FUNDING LLC PABS4	04/22/24	04/22/24	04/22/24	248,325,000	248,325,000	0	248,325,000	0
ANGLESEA FUNDING LLC PABS4	04/23/24	04/23/24	04/23/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/24/24	04/24/24	04/24/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/25/24	04/25/24	04/25/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/26/24	04/26/24	325,000,000	325,000,000	0	325,000,000	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/29/24	04/29/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/30/24	04/30/24	04/30/24	200,000,000	200,000,000	0	200,000,000	0
BANK OF AMERICA NA FEDL01+71 BP	04/19/24	04/19/24	04/19/24	101,000,000	101,000,000	0	101,000,000	0
BANK OF MONTREAL	04/12/24	04/12/24	04/12/24	100,000,000	100,000,000	0	100,000,000	0
BARTON CAPITAL S.A. CPABS4	04/10/24	04/10/24	04/10/24	75,000,000	75,000,000	0	75,000,000	0
BARTON CAPITAL S.A. CPABS4	04/17/24	04/17/24	04/17/24	10,000,000	10,000,000	0	10,000,000	0
BARTON CAPITAL S.A. CPABS4	04/23/24	04/23/24	04/23/24	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	04/01/24	04/01/24	04/01/24	55,000,000	55,000,000	0	55,000,000	0
BENNINGTON STARK CACPABS4	04/05/24	04/05/24	04/05/24	55,000,000	55,000,000	0	55,000,000	0
BENNINGTON STARK CACPABS4	04/12/24	04/12/24	04/12/24	80,000,000	80,000,000	0	80,000,000	0
BENNINGTON STARK CACPABS4	04/18/24	04/18/24	04/18/24	54,925,000	54,925,000	0	54,925,000	0
BENNINGTON STARK CACPABS4	04/25/24	04/25/24	04/25/24	60,599,000	60,599,000	0	60,599,000	0
BNG BANK N.V. CP4-2CP4-2	04/05/24	04/05/24	04/05/24	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N.V. CP4-2CP4-2	04/11/24	04/11/24	04/11/24	25,000,000	25,000,000	0	25,000,000	0
CAFCO, LLC CPABS4-2CPABS4	04/15/24	04/15/24	04/15/24	75,000,000	75,000,000	0	75,000,000	0
CRC FUNDING, LLC CPCPABS4	04/15/24	04/15/24	04/15/24	100,000,000	100,000,000	0	100,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	04/01/24	04/01/24	04/01/24	150,000,000	150,000,000	0	150,000,000	0
CANADIAN IMPERIAL BCP4-2	04/18/24	04/18/24	04/18/24	75,000,000	75,000,000	0	75,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	04/11/24	04/11/24	04/11/24	208,000,000	208,000,000	0	208,000,000	0
CHARTA, LLC CPABS4-CPABS4	04/15/24	04/15/24	04/15/24	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHARTA, LLC CPABS4-CPABS4	04/18/24	04/18/24	04/18/24	92,000,000	92,000,000	0	92,000,000	0
CHARTA, LLC CPABS4-CPABS4	04/30/24	04/30/24	04/30/24	50,000,000	50,000,000	0	50,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/04/24	04/04/24	04/04/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/11/24	04/11/24	04/11/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/18/24	04/18/24	04/18/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/25/24	04/25/24	04/25/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/02/24	04/02/24	04/02/24	40,000,000	40,000,000	0	40,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/22/24	04/22/24	04/22/24	40,000,000	40,000,000	0	40,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/30/24	04/30/24	04/30/24	70,000,000	70,000,000	0	70,000,000	0
CITIGROUP GLOBAL MACP4-2	04/03/24	04/03/24	04/03/24	75,000,000	75,000,000	0	75,000,000	0
CREDIT AGRICOLE CORCDYAN	04/23/24	04/23/24	04/23/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT AGRICOLE CORCDYAN	04/24/24	04/24/24	04/24/24	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	04/30/24	04/30/24	04/30/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT AGRICOLE CORCDYAN	04/02/24	04/02/24	04/02/24	840,000,000	840,000,000	0	840,000,000	0
CREDIT AGRICOLE CORCDYAN	04/09/24	04/09/24	04/09/24	775,000,000	775,000,000	0	775,000,000	0
CREDIT AGRICOLE CORCDYAN	04/10/24	04/10/24	04/10/24	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	04/16/24	04/16/24	04/16/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT AGRICOLE CORCDYAN	04/17/24	04/17/24	04/17/24	200,000,000	200,000,000	0	200,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/02/24	04/02/24	04/02/24	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/03/24	04/03/24	04/03/24	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/04/24	04/04/24	04/04/24	700,000,000	700,000,000	0	700,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/05/24	04/05/24	04/05/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/08/24	04/08/24	04/08/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/09/24	04/09/24	04/09/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/10/24	04/10/24	04/10/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/11/24	04/11/24	04/11/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/12/24	04/12/24	04/12/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/15/24	04/15/24	04/15/24	905,000,000	905,000,000	0	905,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/16/24	04/16/24	04/16/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/17/24	04/17/24	04/17/24	805,000,000	805,000,000	0	805,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/18/24	04/18/24	04/18/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/19/24	04/19/24	04/19/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/22/24	04/22/24	04/22/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/23/24	04/23/24	04/23/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/24/24	04/24/24	04/24/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/25/24	04/25/24	04/25/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/26/24	04/26/24	04/26/24	897,000,000	897,000,000	0	897,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/29/24	04/29/24	04/29/24	902,000,000	902,000,000	0	902,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/30/24	04/30/24	04/30/24	897,000,000	897,000,000	0	897,000,000	0
DNB BANK ASA CP4-2CP4-2	04/18/24	04/18/24	04/18/24	190,000,000	190,000,000	0	190,000,000	0
DZ BANK AG DEUTSCHECDYAN	04/24/24	04/24/24	04/24/24	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, ECD ECD	04/23/24	04/23/24	04/23/24	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	04/01/24	04/01/24	04/01/24	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	04/03/24	04/03/24	04/03/24	44,500,000	44,500,000	0	44,500,000	0
GREAT BEAR FUNDING CPABS4	04/04/24	04/04/24	04/04/24	50,000,000	50,000,000	0	50,000,000	0
GREAT BEAR FUNDING CPABS4	04/11/24	04/11/24	04/11/24	50,000,000	50,000,000	0	50,000,000	0
GREAT BEAR FUNDING CPABS4	04/18/24	04/18/24	04/18/24	50,000,000	50,000,000	0	50,000,000	0
GREAT BEAR FUNDING CPABS4	04/25/24	04/25/24	04/25/24	50,000,000	50,000,000	0	50,000,000	0
JUPITER SECURITIZATCPABS4	04/08/24	04/08/24	04/08/24	200,000,000	200,000,000	0	200,000,000	0
JUPITER SECURITIZATCPABS4	04/25/24	04/25/24	04/25/24	75,000,000	75,000,000	0	75,000,000	0
JUPITER SECURITIZATCPABS4	04/26/24	04/26/24	04/26/24	60,000,000	60,000,000	0	60,000,000	0
LMA-AMERICAS LLC CPCPABS4	04/29/24	04/29/24	04/29/24	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	04/30/24	04/30/24	04/30/24	30,300,000	30,300,000	0	30,300,000	0
LONGSHIP FUNDING LLCPCPABS4	04/02/24	04/02/24	04/02/24	315,000,000	315,000,000	0	315,000,000	0
LONGSHIP FUNDING LLCPCPABS4	04/25/24	04/25/24	04/25/24	75,000,000	75,000,000	0	75,000,000	0
MANHATTAN ASSET FUNCPABS4	04/04/24	04/04/24	04/04/24	40,000,000	40,000,000	0	40,000,000	0
MANHATTAN ASSET FUNCPABS4	04/11/24	04/11/24	04/11/24	55,000,000	55,000,000	0	55,000,000	0
MANHATTAN ASSET FUNCPABS4	04/17/24	04/17/24	04/17/24	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	04/02/24	04/02/24	04/02/24	45,000,000	45,000,000	0	45,000,000	0
NATIONWIDE BUILDINGCP4-2	04/18/24	04/18/24	04/18/24	80,000,000	80,000,000	0	80,000,000	0
NESTLE CAPITAL CORPCP4-2	04/19/24	04/19/24	04/19/24	152,000,000	152,000,000	0	152,000,000	0
NORDEA BANK ABP CP4C4-2	04/19/24	04/19/24	04/19/24	130,000,000	130,000,000	0	130,000,000	0
OLD LINE FUNDING, LCPABS4	04/29/24	04/29/24	04/29/24	48,750,000	48,750,000	0	48,750,000	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/29/24	04/29/24	200,000,000	200,000,000	0	200,000,000	0
SOCIETE GENERALE, NCDYAN	04/01/24	04/01/24	04/01/24	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUCP4-2	04/08/24	04/08/24	04/08/24	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/18/24	04/18/24	04/18/24	240,000,000	240,000,000	0	240,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/05/24	04/05/24	04/05/24	205,000,000	205,000,000	0	205,000,000	0
SVENSKA HANDELSBANKCDYAN	04/04/24	04/04/24	04/04/24	10,000,000	10,000,000	0	10,000,000	0
THUNDER BAY FUNDINGCPABS4	04/29/24	04/29/24	04/29/24	35,250,000	35,250,000	0	35,250,000	0
TORONTO DOMINION BANK, AP SOFRRATE 60BP 2 BDLB	04/29/24	04/29/24	04/29/24	100,000,000	100,000,000	0	100,000,000	0
TOYOTA CREDIT DE PUCP	04/25/24	04/25/24	04/25/24	13,000,000	13,000,000	0	13,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/01/24	04/01/24	04/01/24	264,200,000	264,200,000	0	264,200,000	0
UNITEDHEALTH GROUP,CP4-2	04/10/24	04/10/24	04/10/24	15,000,000	15,000,000	0	15,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/19/24	04/19/24	04/19/24	160,000,000	160,000,000	0	160,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
UNITEDHEALTH GROUP,CP4-2	04/22/24	04/22/24	04/22/24	32,000,000	32,000,000	0	32,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/25/24	04/25/24	04/25/24	200,000,000	200,000,000	0	200,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/30/24	04/30/24	04/30/24	150,000,000	150,000,000	0	150,000,000	0
UNITED STATES TREASURY BILL	04/04/24	04/04/24	04/04/24	400,000,000	400,000,000	0	400,000,000	0
VICTORY RECEIVABLESPABS4	04/02/24	04/02/24	04/02/24	50,000,000	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	04/01/24	04/01/24	04/01/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/01/24	04/01/24	04/01/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/01/24	04/01/24	04/01/24	728,000,000	728,000,000	0	728,000,000	0
MIZUHO TRIPARTY	04/02/24	04/02/24	04/02/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/02/24	04/02/24	04/02/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/02/24	04/02/24	04/02/24	798,000,000	798,000,000	0	798,000,000	0
MIZUHO TRIPARTY	04/03/24	04/03/24	04/03/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/03/24	04/03/24	04/03/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/03/24	04/03/24	04/03/24	1,775,000,000	1,775,000,000	0	1,775,000,000	0
MIZUHO TRIPARTY	04/04/24	04/04/24	04/04/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/04/24	04/04/24	04/04/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/04/24	04/04/24	04/04/24	1,206,000,000	1,206,000,000	0	1,206,000,000	0
MIZUHO TRIPARTY	04/05/24	04/05/24	04/05/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/05/24	04/05/24	04/05/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/05/24	04/05/24	04/05/24	319,000,000	319,000,000	0	319,000,000	0
MIZUHO TRIPARTY	04/08/24	04/08/24	04/08/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/08/24	04/08/24	04/08/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/08/24	04/08/24	04/08/24	529,000,000	529,000,000	0	529,000,000	0
MIZUHO TRIPARTY	04/09/24	04/09/24	04/09/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/09/24	04/09/24	04/09/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/09/24	04/09/24	04/09/24	890,000,000	890,000,000	0	890,000,000	0
MIZUHO TRIPARTY	04/10/24	04/10/24	04/10/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/10/24	04/10/24	04/10/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/10/24	04/10/24	04/10/24	1,075,000,000	1,075,000,000	0	1,075,000,000	0
MIZUHO TRIPARTY	04/11/24	04/11/24	04/11/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/11/24	04/11/24	04/11/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/11/24	04/11/24	04/11/24	705,000,000	705,000,000	0	705,000,000	0
MIZUHO TRIPARTY	04/12/24	04/12/24	04/12/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/12/24	04/12/24	04/12/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/12/24	04/12/24	04/12/24	796,000,000	796,000,000	0	796,000,000	0
MIZUHO TRIPARTY	04/15/24	04/15/24	04/15/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/15/24	04/15/24	04/15/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/15/24	04/15/24	04/15/24	622,000,000	622,000,000	0	622,000,000	0
MIZUHO TRIPARTY	04/16/24	04/16/24	04/16/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/16/24	04/16/24	04/16/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/16/24	04/16/24	04/16/24	787,000,000	787,000,000	0	787,000,000	0
MIZUHO TRIPARTY	04/17/24	04/17/24	04/17/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/17/24	04/17/24	04/17/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/17/24	04/17/24	04/17/24	686,000,000	686,000,000	0	686,000,000	0
MIZUHO TRIPARTY	04/18/24	04/18/24	04/18/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/18/24	04/18/24	04/18/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/18/24	04/18/24	04/18/24	531,000,000	531,000,000	0	531,000,000	0
MIZUHO TRIPARTY	04/19/24	04/19/24	04/19/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/19/24	04/19/24	04/19/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/19/24	04/19/24	04/19/24	532,000,000	532,000,000	0	532,000,000	0
MIZUHO TRIPARTY	04/22/24	04/22/24	04/22/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/22/24	04/22/24	04/22/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/22/24	04/22/24	04/22/24	838,000,000	838,000,000	0	838,000,000	0
MIZUHO TRIPARTY	04/23/24	04/23/24	04/23/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/23/24	04/23/24	04/23/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/23/24	04/23/24	04/23/24	754,000,000	754,000,000	0	754,000,000	0
MIZUHO TRIPARTY	04/24/24	04/24/24	04/24/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/24/24	04/24/24	04/24/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/24/24	04/24/24	04/24/24	650,000,000	650,000,000	0	650,000,000	0
MIZUHO TRIPARTY	04/25/24	04/25/24	04/25/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/25/24	04/25/24	04/25/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/25/24	04/25/24	04/25/24	619,000,000	619,000,000	0	619,000,000	0
MIZUHO TRIPARTY	04/26/24	04/26/24	04/26/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/26/24	04/26/24	04/26/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/26/24	04/26/24	04/26/24	501,000,000	501,000,000	0	501,000,000	0
MIZUHO TRIPARTY	04/29/24	04/29/24	04/29/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/29/24	04/29/24	04/29/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/29/24	04/29/24	04/29/24	389,000,000	389,000,000	0	389,000,000	0
MIZUHO TRIPARTY	04/30/24	04/30/24	04/30/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/30/24	04/30/24	04/30/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/30/24	04/30/24	04/30/24	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	04/03/24	04/03/24	04/03/24	680,000,000	680,000,000	0	680,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/03/24	04/03/24	04/03/24	1,380,000,000	1,380,000,000	0	1,380,000,000	0
ABN AMRO BANK N.V.	04/03/24	04/03/24	04/03/24	1,380,000,000	1,380,000,000	0	1,380,000,000	0
RABOBANK NEW YORK	04/04/24	04/04/24	04/04/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	04/01/24	04/01/24	04/01/24	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/01/24	04/01/24	04/01/24	150,000,000	150,000,000	0	150,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD. NEW YORK BRANCH	04/01/24	04/01/24	04/01/24	750,000,000	750,000,000	0	750,000,000	0
DNB BANK ASA NEW YORK	04/02/24	04/02/24	04/02/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/02/24	04/02/24	04/02/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/03/24	04/03/24	04/03/24	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/10/24	04/10/24	04/10/24	1,365,000,000	1,365,000,000	0	1,365,000,000	0
ABN AMRO BANK N.V.	04/10/24	04/10/24	04/10/24	1,365,000,000	1,365,000,000	0	1,365,000,000	0
RABOBANK NEW YORK	04/10/24	04/10/24	04/10/24	665,000,000	665,000,000	0	665,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/04/24	04/04/24	04/04/24	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	04/11/24	04/11/24	04/11/24	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEW YORK	04/05/24	04/05/24	04/05/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/05/24	04/05/24	04/05/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/08/24	04/08/24	04/08/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/08/24	04/08/24	04/08/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/09/24	04/09/24	04/09/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/09/24	04/09/24	04/09/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/10/24	04/10/24	04/10/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/10/24	04/10/24	04/10/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/17/24	04/17/24	04/17/24	1,355,000,000	1,355,000,000	0	1,355,000,000	0
ABN AMRO BANK N.V.	04/17/24	04/17/24	04/17/24	1,355,000,000	1,355,000,000	0	1,355,000,000	0
RABOBANK NEW YORK	04/17/24	04/17/24	04/17/24	660,000,000	660,000,000	0	660,000,000	0
DNB BANK ASA NEW YORK	04/11/24	04/11/24	04/11/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/11/24	04/11/24	04/11/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/18/24	04/18/24	04/18/24	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEW YORK	04/12/24	04/12/24	04/12/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/12/24	04/12/24	04/12/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/15/24	04/15/24	04/15/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/15/24	04/15/24	04/15/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/16/24	04/16/24	04/16/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/16/24	04/16/24	04/16/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/17/24	04/17/24	04/17/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/17/24	04/17/24	04/17/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/24/24	04/24/24	04/24/24	1,350,000,000	1,350,000,000	0	1,350,000,000	0
RABOBANK NEW YORK	04/24/24	04/24/24	04/24/24	660,000,000	660,000,000	0	660,000,000	0
ABN AMRO BANK N.V.	04/24/24	04/24/24	04/24/24	1,350,000,000	1,350,000,000	0	1,350,000,000	0
DNB BANK ASA NEW YORK	04/18/24	04/18/24	04/18/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/18/24	04/18/24	04/18/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/25/24	04/25/24	04/25/24	685,000,000	685,000,000	0	685,000,000	0
DNB BANK ASA NEW YORK	04/19/24	04/19/24	04/19/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/19/24	04/19/24	04/19/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/22/24	04/22/24	04/22/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/22/24	04/22/24	04/22/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/23/24	04/23/24	04/23/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/23/24	04/23/24	04/23/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/24/24	04/24/24	04/24/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/24/24	04/24/24	04/24/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/25/24	04/25/24	04/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/25/24	04/25/24	04/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/26/24	04/26/24	04/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/26/24	04/26/24	04/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/29/24	04/29/24	04/29/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/29/24	04/29/24	04/29/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/30/24	04/30/24	04/30/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/30/24	04/30/24	04/30/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
Total Maturities				111,645,849,000	111,645,849,000	0	111,645,849,000	0
Paydowns								
ARIFL 2024-A A I	03/14/25	04/15/24	04/15/24	12,949,729	12,949,729	0	12,949,729	0
EFF 2023-3 A I	10/21/24	04/22/24	04/22/24	1,149,866	1,149,866	0	1,149,866	0
EFF 2024-I A I	02/20/25	04/22/24	04/22/24	2,786,630	2,786,630	0	2,786,630	0
GALC 2024-I A I	02/18/25	04/15/24	04/15/24	4,231,837	4,231,837	0	4,231,837	0
TLOT 2024-A A I	02/20/25	04/22/24	04/22/24	5,640,664	5,640,664	0	5,640,664	0
WLAKE 2024-1A A I	03/17/25	04/15/24	04/15/24	7,963,953	7,963,953	0	7,963,953	0
Total Paydowns				34,722,679	34,722,679	0	34,722,679	0
Sells								
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/02/24	04/02/24	8,564,978	8,564,978	0	8,564,978	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/03/24	04/03/24	2,897,764	2,897,764	0	2,897,764	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/08/24	04/08/24	4,280,694	4,280,694	0	4,280,694	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/10/24	04/10/24	8,445,800	8,445,800	0	8,445,800	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/16/24	04/16/24	409,186	409,186	0	409,186	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/17/24	04/17/24	3,970,355	3,970,355	0	3,970,355	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/22/24	04/22/24	4,139,411	4,139,411	0	4,139,411	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/26/24	04/26/24	1,168,288	1,168,288	0	1,168,288	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/30/24	04/30/24	500,733	500,733	0	500,733	0
Total Sells				34,377,208	34,377,208	0	34,377,208	0



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Our Mission

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

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