



**MONTHLY SUMMARY REPORT**

**State Board of Administration of Florida**

**April 2023**

## **CONTENTS**

<b>3</b>	<b>INTRODUCTION</b>
<b>3</b>	<b>DISCLOSURE OF MATERIAL IMPACTS</b>
<b>3</b>	<b>FACTS-AT-A-GLANCE</b>
<b>4</b>	<b>PORFOLIO MANAGER COMMENTARY</b>
<b>5</b>	<b>PORTFOLIO COMPOSITION</b>
<b>6</b>	<b>FUND PERFORMANCE</b>
<b>7</b>	<b>PRIME ACCOUNT SUMMARY</b>
<b>8</b>	<b>INVENTORY OF HOLDINGS</b>
<b>14</b>	<b>PARTICIPANT CONCENTRATION</b>
<b>15</b>	<b>COMPLIANCE</b>
<b>16</b>	<b>TRADE ACTIVITY</b>

## **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, 2023, through April 30, 2023, has been prepared by the SBA with input from Federated Investment Counseling (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

## DISCLOSURE OF MATERIAL IMPACTS

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

### PRIME™ STATISTICS

(As of April 30, 2023)

Total Participants  
**764**

Florida PRIME™  
Total Participant Balance  
**\$21,999,370,422**

Total Number of Accounts  
**1,412**

**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

---

While liquidity products such as money market funds and local government investment pools (LGIPs) invest in banks, it is not a symbiotic relationship. We often compete for clients. Not that we root for them to fail. Their health is critical to the financial system—a fact not lost on the Federal Reserve, U.S. Treasury and FDIC. The latter briefly seized and then sold troubled First Republic Bank to JP Morgan. While the deposits are secured, and at this time we don't see further contagion in the banking system, it's been a stressful time for customers there and at any regional bank. That's why we feel cash management should be about more than financial gain. We want people and institutions to thrive, and seeking the best return on their cash, with the least amount of anxiety, can be a large part of that, especially those in or close to retirement.

Indeed, the Fed's extraordinarily low rates of the last two decades have been particularly hard on savers, so every bit helps. Along with seeking stability of principal, we think part of the appeal of money funds, LGIPs and similar alternatives is their potential to deliver more "bits" in the form of attractive yields. Interest rates on deposit products, such as a savings account or a money market deposit account (MMDA), generally have not kept up with the rate hikes of this Fed cycle, while money market vehicles across the industry have. Why? Because banks chose administered interest rates based on business calculations. In contrast, liquidity products operate in the marketplace, in which yields on most securities tend to track the rise in Fed rates.

We believe this is at the heart of the recent outflows from bank deposits and inflows to liquidity products. Institutions have been actively moving around money since the first hike, but individuals and retail clients typically are slower to act. The bank stress initiated by the collapse of Silicon Valley Bank likely caused them to take a closer look at the interest rates on their accounts, especially those greater than the

FDIC-insured \$250,000. But the trend began about six months ago.

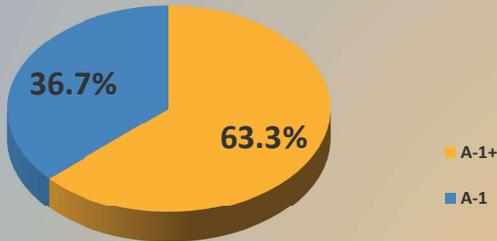
But in any case, we think the relative yield advantage should remain for sometime. The Fed likely will raise rates another 0.25% in May, and hold them higher for longer. Liquidity products likely will stay elevated, too. If this monetary policy cycle were a baseball game, we may just be in the third or fourth inning.

In regards to the Debt Ceiling deal, it's hard to tell if U.S. House of Representatives Speaker Kevin McCarthy's bill raising the debt ceiling is a step back or forward. He catered to the hardline Republicans by including many spending cuts that Democrats and the Biden administration have essentially ignored. Tax receipts have been decent, probably pushing the Treasury's X date into July, though we expect Secretary Yellen to hold with her June date prediction. The latest political theater does not change our belief that a deal will emerge to either kick the can or raise the limit. We believe both the liquidity industry and Federated Hermes are prepared.

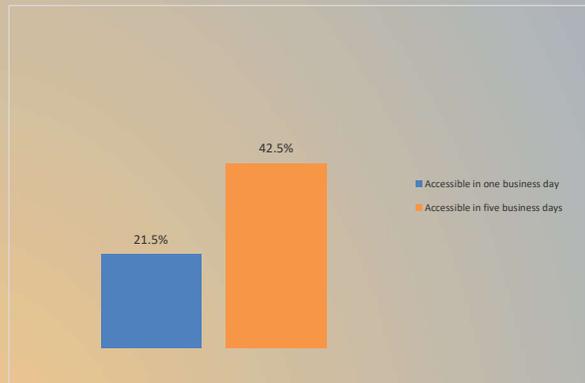
In April, assets of the Pool were down \$500 million to \$22 billion as the seasonal outflow period is underway. The yield of the portfolio was 5.09%. Its Weighted Average Maturity (WAM) was unchanged at 22 days; its Weighted Average Life came in by 2 days to 78 days. Trades were focused in the short end of the fixed-rate security market and on floating-rate instruments due to the likelihood of another 25 basis-point hike from the Fed, which would take place at the May Federal Open Market Committee meeting. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.89%, 5.06%, 5.03% and 4.77%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.04%, 5.22%, 5.35% and 5.34%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates were 5.06%, 5.30%, 5.41% and 5.37%, respectively.

# PORTFOLIO COMPOSITION FOR APRIL 2023

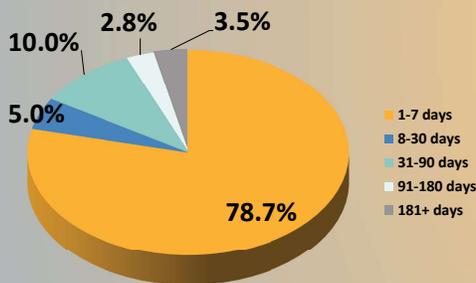
## CREDIT QUALITY COMPOSITION



## HIGHLY LIQUID HOLDINGS



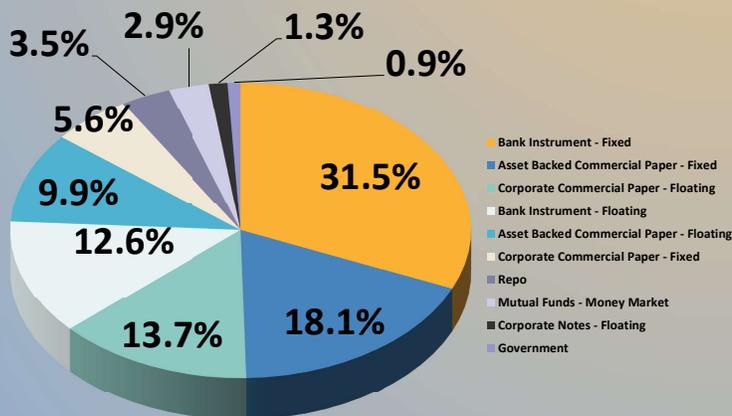
## EFFECTIVE MATURITY SCHEDULE



## TOP HOLDINGS & AVG. MATURITY

1. Cooperatieve Rabobank UA	5.0%
2. Canadian Imperial Bank of Commerce	5.0%
3. ABN Amro Bank NV	4.9%
4. Bank of Nova Scotia, Toronto	4.9%
5. Mizuho Financial Group, Inc.	4.9%
6. Australia & New Zealand Banking Group, Melbourne	4.9%
7. Credit Agricole Group	4.6%
8. DNB Bank ASA	4.6%
9. Toronto Dominion Bank	4.5%
10. Royal Bank of Canada	4.3%

## PORTFOLIO COMPOSITION



<b>Average Effective Maturity (WAM)</b>	22 Days
<b>Weighted Average Life (Spread WAL)</b>	78 Days

Percentages based on total value of investments

## FUND PERFORMANCE THROUGH APRIL 2023

Florida PRIME Performance Data			
	Annualized Net Participant Yield <sup>1</sup>	Net-of-Fee Benchmark <sup>2</sup>	Above (Below) Benchmark
One Month	5.18%	4.92%	0.26%
Three Months	5.00%	4.69%	0.31%
One Year	3.32%	2.90%	0.42%
Three Years	1.25%	1.03%	0.22%
Five Years	1.65%	1.42%	0.23%
Ten Years	1.12%	0.91%	0.22%
Since 1/96	2.42%	2.20%	0.22%

Note: Net asset value at month end: \$21,998.7 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

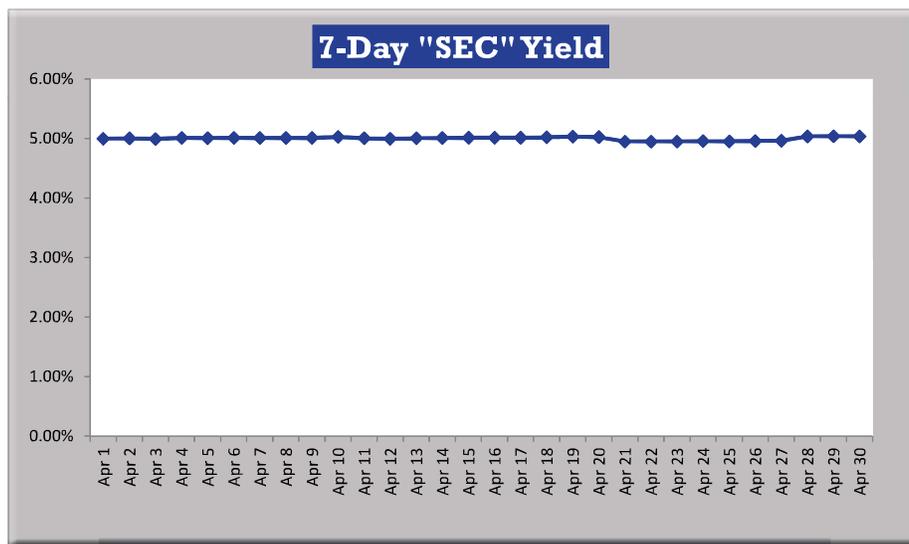
<sup>1</sup>Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

### ABOUT ANNUALIZED YIELDS:

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

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



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

## PRIME ACCOUNT SUMMARY FOR APRIL 2023

Summary of Cash Flows		
Opening Balance (04/01/23)	\$	22,468,838,613
Participant Deposits		1,799,948,870
Gross Earnings		92,557,109
Participant Withdrawals		(2,361,363,037)
Fees		(611,133)
Closing Balance (04/30/23)	\$	21,999,370,422
<b>Net Change over Month</b>	<b>\$</b>	<b>(469,468,191)</b>

Detailed Fee Disclosure			
April		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	182,078.05	0.98
Federated Investment Management Fee		363,453.94	1.96
BNY Mellon Custodial Fee**		46,672.82	0.25
Bank of America Transfer Agent Fee		10,275.27	0.06
S&P Rating Maintenance Fee		3,945.21	0.02
Audit/External Review Fees		4,707.69	0.03
<b>Total Fees</b>	<b>\$</b>	<b>611,132.98</b>	<b>3.30</b>

\*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$22,234,104,518.

\*\*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 2023

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	5.00	9/1/2060	5/3/2023	3,000,000	5.07	\$3,000,000	\$3,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	5/1/2023		435,000,000	4.90	\$435,000,000	\$435,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.87	5/5/2023		650,000,000	4.94	\$650,000,000	\$650,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.00	1/1/2042	5/4/2023	5,530,000	5.00	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2023		52,045,000	5.32	\$51,864,577	\$51,870,094	\$5,517
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		50,000,000	4.90	\$49,973,167	\$49,973,189	\$22
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	4.90	\$99,946,333	\$99,946,378	\$45
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		50,000,000	4.92	\$49,973,111	\$49,973,189	\$78
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		14,000,000	4.97	\$13,992,409	\$13,992,493	\$84
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2023		100,000,000	4.90	\$99,932,917	\$99,932,958	\$41
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$83,989,350	\$83,929,984	-\$59,366
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET	5.21	10/18/2023	5/1/2023	100,000,000	5.28	\$100,000,000	\$100,000,000	\$0
	BACKED CALLABLE								
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		59,000,000	5.09	\$58,950,833	\$58,952,220	\$1,387
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,805,444	\$39,809,449	\$4,004
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		40,000,000	5.29	\$39,672,567	\$39,672,567	\$0
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.00	6/1/2060	5/4/2023	18,000,000	5.07	\$18,000,000	\$18,000,000	\$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	5/2/2023		1,075,000,000	4.90	\$1,075,000,000	\$1,075,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/8/2023		100,000,000	4.97	\$99,864,167	\$99,864,917	\$750
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.00	5/1/2059	5/4/2023	28,500,000	5.00	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.80	5/1/2023		523,000,000	4.87	\$523,000,000	\$523,000,000	\$0
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.54	4/19/2024	5/1/2023	101,000,000	5.62	\$101,000,000	\$101,000,000	\$0
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.01	12/15/2023	5/1/2023	100,000,000	5.08	\$100,000,000	\$99,817,243	-\$182,757
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,975,430	-\$24,570
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,008,573	\$8,573
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,903,800	-\$96,200
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.49	4/12/2024	5/1/2023	100,000,000	5.57	\$100,000,000	\$100,075,395	\$75,395
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	12/5/2023	5/1/2023	110,000,000	5.64	\$110,000,000	\$110,226,981	\$226,981
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	12/5/2023	5/1/2023	100,000,000	5.64	\$100,000,000	\$100,206,346	\$206,346
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.57	1/5/2024	5/1/2023	105,000,000	5.65	\$104,999,942	\$105,209,024	\$209,082
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	1/5/2024	5/1/2023	50,000,000	5.49	\$50,000,000	\$50,045,429	\$45,429
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.32	5/15/2023	5/1/2023	100,000,000	5.39	\$100,000,000	\$100,017,382	\$17,382
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	9/15/2023	5/1/2023	100,000,000	5.59	\$100,000,000	\$100,145,534	\$145,534
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.46	8/21/2023	5/1/2023	25,000,000	5.54	\$25,000,000	\$25,028,120	\$28,120
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	12/13/2023	5/1/2023	100,000,000	5.59	\$100,000,000	\$100,000,000	\$0
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.43	12/27/2023	5/1/2023	85,000,000	5.51	\$85,000,000	\$85,083,828	\$83,828
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	2/13/2024	5/1/2023	30,000,000	5.27	\$29,995,747	\$29,965,110	-\$30,637
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.41	1/8/2024	5/1/2023	65,000,000	5.49	\$65,000,000	\$65,000,000	\$0
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.25	1/23/2024	5/1/2023	155,000,000	5.32	\$155,000,000	\$154,964,170	-\$35,830
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	7/5/2023	5/1/2023	50,000,000	5.46	\$50,000,000	\$50,000,000	\$0
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	7/7/2023	5/1/2023	57,000,000	5.56	\$57,000,000	\$57,051,510	\$51,510
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	5/8/2023	5/1/2023	99,000,000	5.38	\$99,000,000	\$99,010,734	\$10,734

See notes at end of table.

## INVENTORY OF HOLDINGS FOR APRIL 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.15	11/10/2023	5/1/2023	80,000,000	5.22	\$80,000,000	\$79,964,794	-\$35,206
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.41	10/23/2023	5/1/2023	75,000,000	5.49	\$75,000,000	\$75,087,728	\$87,728
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.36	9/21/2023	5/1/2023	150,000,000	5.43	\$150,000,000	\$150,133,659	\$133,659
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	5.09	\$99,944,444	\$99,946,378	\$1,934
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		50,000,000	4.90	\$49,959,750	\$49,959,759	\$9
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2023		19,750,000	5.01	\$19,714,840	\$19,715,075	\$235
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		100,000,000	5.24	\$99,515,500	\$99,523,150	\$7,650
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		50,000,000	5.25	\$49,622,375	\$49,621,934	-\$442
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$73,885,021	\$73,820,075	-\$64,946
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.41	12/27/2023	5/1/2023	70,000,000	5.49	\$70,000,000	\$70,000,000	\$0
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.22	10/30/2023	5/1/2023	75,000,000	5.29	\$75,000,000	\$75,000,000	\$0
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.24	9/25/2023	5/1/2023	70,000,000	5.31	\$70,000,000	\$70,014,278	\$14,278
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,706,944	\$98,625,931	-\$81,013
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,876,608	-\$123,392
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,095,867	\$71,233,817	\$137,950
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	4/1/2024	5/1/2023	150,000,000	5.59	\$150,000,000	\$150,185,225	\$185,225
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.46	4/11/2024	5/1/2023	208,000,000	5.54	\$208,000,000	\$208,153,962	\$153,962
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	12/11/2023	5/1/2023	100,000,000	5.69	\$100,000,000	\$100,259,515	\$259,515
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.25	1/18/2024	5/1/2023	115,000,000	5.32	\$115,000,000	\$114,968,856	-\$31,144
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.06	3/6/2024	5/1/2023	100,000,000	5.13	\$100,000,000	\$99,756,342	-\$243,658
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	3/27/2024	5/1/2023	100,000,000	5.59	\$100,000,000	\$100,000,000	\$0
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.37	9/6/2023	5/1/2023	50,000,000	5.44	\$50,000,000	\$50,072,519	\$72,519
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.37	9/11/2023	5/1/2023	120,000,000	5.44	\$120,000,000	\$120,158,550	\$158,550
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		103,000,000	5.20	\$102,315,536	\$102,319,302	\$3,765
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.00	7/1/2048	5/4/2023	5,290,000	5.00	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2023		100,000,000	4.88	\$99,959,917	\$99,959,800	-\$117
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2023		50,000,000	4.99	\$49,979,583	\$49,979,900	\$317
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.12	7/10/2023	5/1/2023	150,000,000	5.19	\$150,000,000	\$150,024,122	\$24,122
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.43	5/19/2023	5/1/2023	50,000,000	5.51	\$50,000,000	\$50,015,221	\$15,221
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2023		430,000,000	4.91	\$429,710,944	\$429,711,719	\$775
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2023		25,000,000	4.99	\$24,982,986	\$24,983,240	\$253
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	7/21/2023	5/1/2023	200,000,000	5.29	\$200,000,000	\$200,057,824	\$57,824
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.04	8/1/2044	5/4/2023	77,000,000	5.04	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Aug 31, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/31/2023		70,000,000	5.20	\$70,000,000	\$69,950,437	-\$49,564
Collateralized Commercial Paper FLEX Co., LLC, May 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.27	5/9/2023	5/1/2023	75,000,000	5.34	\$75,000,000	\$75,008,041	\$8,041
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	11/2/2023	5/1/2023	50,000,000	5.41	\$50,000,000	\$50,005,302	\$5,302
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	10/5/2023	5/1/2023	80,000,000	5.08	\$80,000,000	\$79,936,742	-\$63,258
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$123,983,333	\$123,931,250	-\$52,083
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,483,333	\$49,461,459	-\$21,875

## INVENTORY OF HOLDINGS FOR APRIL 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.04	8/14/2023	5/1/2023	50,000,000	5.11	\$50,000,000	\$49,995,918	-\$4,083
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.06	8/22/2023	5/1/2023	134,000,000	5.13	\$134,000,000	\$134,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.14	7/13/2023	5/1/2023	100,000,000	5.21	\$100,000,000	\$100,025,125	\$25,125
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.03	9/15/2023	5/1/2023	70,000,000	5.10	\$70,000,000	\$69,974,679	-\$25,321
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.46	3/21/2024	5/1/2023	50,000,000	5.54	\$50,000,000	\$50,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	5/1/2023		590,000,000	4.90	\$590,000,000	\$590,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	5/4/2023		500,000,000	4.90	\$500,000,000	\$500,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.00	5/9/2023		100,000,000	5.07	\$100,000,000	\$100,003,337	\$3,337
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.82	5/3/2023		350,000,000	4.89	\$350,000,000	\$350,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.80	5/1/2023		500,000,000	4.87	\$500,000,000	\$500,000,000	\$0
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		5/5/2023		100,000,000	4.91	\$99,905,889	\$99,907,900	\$2,011
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	4.80	5/1/2023		900,000,000	4.87	\$900,000,000	\$900,000,000	\$0
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.00	9/1/2041	5/4/2023	4,515,000	5.00	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.76	5/1/2023		6,562,994	4.83	\$6,562,994	\$6,562,994	\$0
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,653,625	\$24,647,179	-\$6,446
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,510,417	\$53,465,431	-\$44,985
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	6/1/2023	5/1/2023	60,000,000	5.59	\$60,000,000	\$60,000,000	\$0
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.36	6/9/2023	5/1/2023	85,000,000	5.43	\$85,000,000	\$85,035,957	\$35,957
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	4.97	5/1/2023	5/1/2023	630,872,087	4.97	\$631,124,436	\$630,809,000	-\$315,436
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.00	8/1/2045	5/4/2023	9,995,000	5.00	\$9,995,000	\$9,995,000	\$0
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,361,600	\$79,365,955	\$4,355
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2023		67,903,000	4.89	\$67,875,726	\$67,875,776	\$51
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,734,632	\$34,736,384	\$1,752
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,504,542	\$49,504,350	-\$192
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$98,920,833	\$98,920,833	\$0
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$46,732,926	\$46,733,907	\$981
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		25,000,000	4.98	\$24,962,569	\$24,962,883	\$313
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.81	5/1/2023		100,000,000	4.87	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.00	3/1/2062	5/4/2023	50,000,000	5.00	\$50,000,000	\$50,000,000	\$0
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2023		15,000,000	4.88	\$14,993,988	\$14,993,970	-\$18
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		66,750,000	4.92	\$66,696,155	\$66,696,278	\$123
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		150,000,000	4.92	\$149,879,000	\$149,879,276	\$275
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		64,350,000	5.24	\$63,928,186	\$63,928,268	\$82
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.00	12/1/2037	5/4/2023	4,445,000	5.00	\$4,445,000	\$4,445,000	\$0
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		100,000,000	4.89	\$99,946,444	\$99,945,589	-\$855
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2023		50,000,000	4.90	\$49,973,167	\$49,972,795	-\$372
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2023		50,000,000	4.90	\$49,959,750	\$49,959,117	-\$633
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		80,000,000	4.97	\$79,880,467	\$79,879,562	-\$904
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	4.84	5/8/2023		125,000,000	4.91	\$125,000,000	\$125,000,000	\$0
MUFG Bank Ltd., May 25, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.07	5/25/2023	5/1/2023	300,000,000	5.14	\$300,000,000	\$300,003,186	\$3,186
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,922,708	\$9,925,152	\$2,444
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,261,917	\$74,270,417	\$8,500
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,964,791	-\$35,209

See notes at end of table.

## INVENTORY OF HOLDINGS FOR APRIL 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,984,820	-\$15,180
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.82	5/1/2023		450,000,000	4.89	\$450,000,000	\$450,000,000	\$0
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/27/2023	5/1/2023	50,000,000	5.25	\$50,000,000	\$50,009,659	\$9,659
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.80	5/1/2023		150,000,000	4.87	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.04	9/1/2041	5/4/2023	6,260,000	5.04	\$6,260,000	\$6,260,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$49,752,333	\$49,665,734	-\$86,600
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,190,000	\$62,082,167	-\$107,833
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.06	3/6/2024	5/1/2023	50,000,000	5.13	\$50,000,000	\$49,892,143	-\$107,858
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.23	6/15/2023	5/1/2023	225,000,000	5.30	\$225,000,000	\$225,073,026	\$73,026
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.23	9/26/2023	5/1/2023	160,000,000	5.30	\$160,000,000	\$160,078,661	\$78,661
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,055,875	\$24,007,152	-\$48,723
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,569,792	\$49,576,675	\$6,883
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	8/2/2023	5/1/2023	10,000,000	5.22	\$10,000,000	\$10,000,000	\$0
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$113,188,910	\$113,135,620	-\$53,290
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	8/25/2023	5/1/2023	50,000,000	5.09	\$50,000,000	\$50,000,000	\$0
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	8/25/2023	5/1/2023	100,000,000	5.09	\$100,000,000	\$100,000,000	\$0
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,101,000	\$75,000,000	\$899,000
Old Line Funding, LLC, Jun 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.37	6/20/2023	5/1/2023	15,000,000	5.44	\$15,000,000	\$15,003,735	\$3,735
Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.34	6/26/2023	5/1/2023	100,000,000	5.41	\$100,000,000	\$100,000,000	\$0
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	11/28/2023	5/1/2023	55,000,000	5.16	\$55,000,000	\$54,946,473	-\$53,527
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.32	10/30/2023	5/1/2023	100,000,000	5.39	\$100,000,000	\$100,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.00	4/1/2042	5/4/2023	7,015,000	5.00	\$7,015,000	\$7,015,000	\$0
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$42,854,062	\$42,899,842	\$45,780
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,735,750	\$98,344,125	-\$391,625
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,621,895	\$49,625,321	\$3,426
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,969,538	-\$30,462
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.38	1/9/2024	5/1/2023	100,000,000	5.45	\$100,000,000	\$100,000,000	\$0
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.35	1/10/2024	5/1/2023	100,000,000	5.42	\$100,000,000	\$100,057,761	\$57,761
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	11/15/2023	5/1/2023	60,000,000	5.66	\$60,000,000	\$60,130,348	\$130,348
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	9/1/2023	5/1/2023	100,000,000	5.46	\$100,000,000	\$100,093,211	\$93,211
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.39	9/1/2023	5/1/2023	100,000,000	5.46	\$100,000,000	\$100,093,211	\$93,211
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.00	9/1/2041	5/4/2023	6,720,000	5.00	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2023		30,000,000	4.99	\$29,955,083	\$29,955,230	\$147
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,716,667	\$49,716,111	-\$556
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,466,289	\$79,462,738	-\$3,551
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,197,500	\$99,223,900	\$26,400

See notes at end of table.

## INVENTORY OF HOLDINGS FOR APRIL 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,116,667	\$99,133,333	\$16,666
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.00	6/20/2023	5/1/2023	150,000,000	5.07	\$150,000,000	\$150,000,000	\$0
Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	5/23/2023	5/1/2023	100,000,000	5.08	\$100,000,000	\$100,000,000	\$0
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		5/4/2023		150,000,000	5.04	\$149,876,250	\$149,879,025	\$2,775
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	6/6/2023	5/1/2023	150,000,000	5.42	\$150,000,000	\$150,053,805	\$53,805
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/10/2023	5/1/2023	205,000,000	5.25	\$205,000,000	\$205,055,065	\$55,065
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.11	7/13/2023	5/1/2023	100,000,000	5.18	\$100,000,000	\$100,011,374	\$11,374
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.25	10/2/2023	5/1/2023	200,000,000	5.32	\$200,000,000	\$200,088,778	\$88,778
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	9/25/2023	5/1/2023	150,000,000	5.29	\$150,000,000	\$150,049,070	\$49,070
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.29	11/1/2056	5/4/2023	6,500,000	5.29	\$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	5.29	2/1/2027	5/4/2023	5,150,000	5.29	\$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	5.29	12/1/2059	5/4/2023	3,800,000	5.29	\$3,800,000	\$3,800,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.00	5/1/2048	5/4/2023	4,420,000	5.00	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.00	12/1/2046	5/4/2023	13,625,000	5.00	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.00	9/1/2037	5/4/2023	5,490,000	5.00	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	4.92	6/1/2048	5/4/2023	4,025,000	4.92	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.00	11/1/2046	5/4/2023	5,950,000	5.00	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		80,000,000	5.20	\$79,088,889	\$79,060,462	-\$28,426
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	8/2/2023	5/1/2023	75,000,000	5.22	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/21/2023	5/1/2023	75,000,000	5.13	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	8/22/2023	5/1/2023	25,000,000	5.13	\$25,000,000	\$24,993,810	-\$6,190
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	7/20/2023	5/1/2023	50,000,000	5.27	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/1/2024	5/1/2023	50,000,000	5.13	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,700,625	\$48,681,100	-\$19,525
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,912,281	-\$87,719
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,957,353	-\$42,647
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,884,418	-\$115,583
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,889,836	-\$110,164
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,741,021	-\$258,980
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,984,238	-\$15,762
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,741,500	\$99,548,083	-\$193,417
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,958,255	-\$41,745
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	4/29/2024	5/1/2023	100,000,000	5.48	\$100,000,000	\$100,000,000	\$0

See notes at end of table.

## INVENTORY OF HOLDINGS FOR APRIL 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.53	12/6/2023	5/1/2023	150,000,000	5.61	\$150,000,000	\$150,259,191	\$259,191
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	6/9/2023	5/1/2023	125,000,000	5.42	\$125,000,000	\$125,054,765	\$54,765
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2023		41,200,000	4.90	\$41,183,417	\$41,183,270	-\$147
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,353,472	\$49,329,327	-\$24,146
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	5.51	5/3/2023	5/1/2023	25,000,000	5.59	\$25,000,000	\$25,001,947	\$1,947
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.51	5/17/2023	5/1/2023	50,000,000	5.59	\$50,000,000	\$50,015,562	\$15,562
U.S.Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	5.16	4/30/2023	4/30/2023	100,000,000	5.23	\$100,000,044	\$100,000,000	-\$44
U.S.Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	5.16	4/30/2023	4/30/2023	75,000,000	5.23	\$75,000,029	\$75,000,000	-\$29
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,745,000	\$49,750,053	\$5,053
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,650,000	\$49,659,600	\$9,600
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,212,500	\$99,233,800	\$21,300
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	8/28/2023	5/1/2023	40,000,000	5.56	\$40,000,000	\$40,050,691	\$50,691
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.34	1/2/2024	5/1/2023	80,000,000	5.41	\$80,000,000	\$80,046,451	\$46,451
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.26	10/5/2023	5/1/2023	140,000,000	5.32	\$140,001,500	\$140,079,339	\$77,840
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.00	8/1/2046	5/4/2023	7,625,000	5.00	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					22,006,088,081		\$21,971,042,957	\$21,972,448,062	\$1,405,105

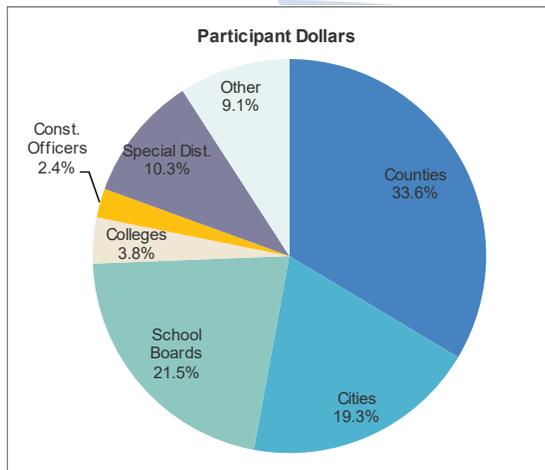
**Notes:** The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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

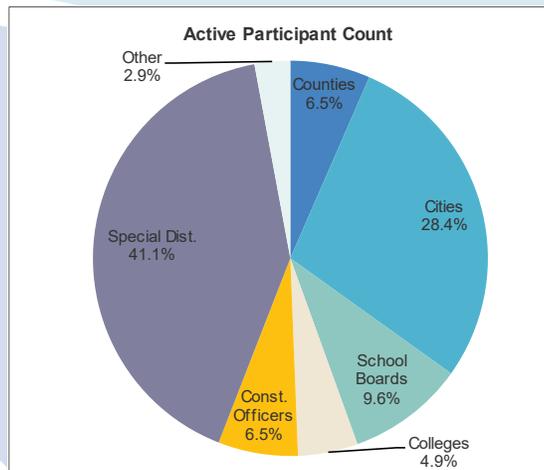
<sup>2</sup> Amortized cost is calculated using a straight line method.

**PARTICIPANT CONCENTRATION DATA - AS OF APRIL 2023**

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
<b>All Participants</b>	<b>100.0%</b>	<b>99.9%</b>	<b>Colleges &amp; Universities</b>	<b>3.8%</b>	<b>4.9%</b>
Top 10	31.0%	1.3%	Top 10	3.3%	1.3%
\$100 million or more	71.8%	7.8%	\$100 million or more	1.8%	0.3%
\$10 million up to \$100 million	25.2%	20.1%	\$10 million up to \$100 million	1.7%	1.5%
\$1 million up to \$10 million	2.7%	19.3%	\$1 million up to \$10 million	0.2%	1.2%
Under \$1 million	0.3%	52.7%	Under \$1 million	0.01%	2.0%
<b>Counties</b>	<b>33.6%</b>	<b>6.5%</b>	<b>Constitutional Officers</b>	<b>2.4%</b>	<b>6.5%</b>
Top 10	25.9%	1.3%	Top 10	1.5%	1.3%
\$100 million or more	31.9%	2.4%	\$100 million or more	0.5%	0.1%
\$10 million up to \$100 million	1.6%	1.5%	\$10 million up to \$100 million	1.5%	1.2%
\$1 million up to \$10 million	0.1%	1.1%	\$1 million up to \$10 million	0.3%	1.6%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.6%
<b>Municipalities</b>	<b>19.3%</b>	<b>28.3%</b>	<b>Special Districts</b>	<b>10.3%</b>	<b>41.1%</b>
Top 10	6.8%	1.3%	Top 10	6.0%	1.3%
\$100 million or more	7.3%	1.5%	\$100 million or more	4.5%	0.8%
\$10 million up to \$100 million	11.0%	8.6%	\$10 million up to \$100 million	4.9%	4.0%
\$1 million up to \$10 million	1.0%	6.5%	\$1 million up to \$10 million	0.7%	6.4%
Under \$1 million	0.1%	11.7%	Under \$1 million	0.2%	29.9%
<b>School Boards</b>	<b>21.5%</b>	<b>9.6%</b>	<b>Other</b>	<b>9.1%</b>	<b>2.9%</b>
Top 10	13.7%	1.3%	Top 10	8.8%	1.3%
\$100 million or more	17.4%	2.1%	\$100 million or more	8.4%	0.7%
\$10 million up to \$100 million	3.9%	2.9%	\$10 million up to \$100 million	0.7%	0.4%
\$1 million up to \$10 million	0.2%	1.7%	\$1 million up to \$10 million	0.1%	0.8%
Under \$1 million	0.0%	2.8%	Under \$1 million	0.0%	1.1%



**Total Fund Value: \$21,999,370,422**



**Total Active Participant Count: 752**

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

## COMPLIANCE WITH INVESTMENT POLICY FOR APRIL 2023

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

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

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

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

## TRADING ACTIVITY FOR APRIL 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ANGLESEA FUNDING LLC PABS4	04/11/23	04/04/23	04/04/23	50,000,000	49,952,944	0	49,952,944	0
ANGLESEA FUNDING LLC PABS4	04/11/23	04/04/23	04/04/23	25,000,000	24,976,472	0	24,976,472	0
ANGLESEA FUNDING LLC PABS4	04/18/23	04/11/23	04/11/23	50,000,000	49,952,944	0	49,952,944	0
ANGLESEA FUNDING LLC PABS4	04/18/23	04/11/23	04/11/23	25,000,000	24,976,472	0	24,976,472	0
ANGLESEA FUNDING LLC PABS4	04/18/23	04/11/23	04/11/23	50,000,000	49,952,944	0	49,952,944	0
ANGLESEA FUNDING LLC PABS4	04/18/23	04/11/23	04/11/23	50,000,000	49,952,944	0	49,952,944	0
ANGLESEA FUNDING LLC PABS4	04/19/23	04/12/23	04/12/23	50,000,000	49,952,944	0	49,952,944	0
ANGLESEA FUNDING LLC PABS4	04/19/23	04/12/23	04/12/23	50,000,000	49,952,944	0	49,952,944	0
ANGLESEA FUNDING LLC PABS4	04/19/23	04/12/23	04/12/23	15,000,000	14,985,883	0	14,985,883	0
ANGLESEA FUNDING LLC PABS4	04/25/23	04/18/23	04/18/23	50,000,000	49,953,042	0	49,953,042	0
ANGLESEA FUNDING LLC PABS4	04/26/23	04/19/23	04/19/23	50,000,000	49,953,042	0	49,953,042	0
ANGLESEA FUNDING LLC PABS4	04/26/23	04/19/23	04/19/23	15,000,000	14,985,913	0	14,985,913	0
ANGLESEA FUNDING LLC PABS4	05/02/23	04/18/23	04/18/23	50,000,000	49,905,889	0	49,905,889	0
ANGLESEA FUNDING LLC PABS4	05/02/23	04/24/23	04/24/23	50,000,000	49,946,333	0	49,946,333	0
ANGLESEA FUNDING LLC PABS4	05/02/23	04/24/23	04/24/23	50,000,000	49,946,333	0	49,946,333	0
ANGLESEA FUNDING LLC PABS4	05/02/23	04/25/23	04/25/23	50,000,000	49,953,042	0	49,953,042	0
ANGLESEA FUNDING LLC PABS4	05/03/23	04/26/23	04/26/23	50,000,000	49,953,042	0	49,953,042	0
ANGLESEA FUNDING LLC PABS4	05/03/23	04/26/23	04/26/23	50,000,000	49,953,042	0	49,953,042	0
ANGLESEA FUNDING LLC	10/18/23	04/20/23	04/21/23	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC	10/18/23	04/20/23	04/21/23	50,000,000	50,000,000	0	50,000,000	0
ANTALIS S.A., CPABS4CPABS4	05/04/23	04/03/23	04/03/23	50,000,000	49,784,722	0	49,784,722	0
ANTALIS S.A., CPABS4CPABS4	05/04/23	04/03/23	04/03/23	9,000,000	8,961,250	0	8,961,250	0
ANTALIS S.A., CPABS4CPABS4	06/01/23	04/04/23	04/04/23	40,000,000	39,668,111	0	39,668,111	0
ANTALIS S.A., CPABS4CPABS4	06/27/23	04/28/23	05/01/23	40,000,000	39,672,567	0	39,672,567	0
BANK OF AMERICA NA FEDL01+71 BP	04/19/24	04/06/23	04/06/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA NA FEDL01+71 BP	04/19/24	04/06/23	04/06/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA NA FEDL01+71 BP	04/19/24	04/06/23	04/06/23	1,000,000	1,000,000	0	1,000,000	0
BANK OF MONTREAL	04/12/24	04/11/23	04/12/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL	04/12/24	04/11/23	04/12/23	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A., CPABS4	04/25/23	04/24/23	04/24/23	14,000,000	13,998,126	0	13,998,126	0
BARTON CAPITAL S.A., CPABS4	05/04/23	04/27/23	04/27/23	50,000,000	49,953,042	0	49,953,042	0
BARTON CAPITAL S.A., CPABS4	05/11/23	04/17/23	04/17/23	19,750,000	19,685,088	0	19,685,088	0
BARTON CAPITAL S.A., CPABS4	06/01/23	04/04/23	04/04/23	50,000,000	49,586,750	0	49,586,750	0
BARTON CAPITAL S.A., CPABS4	06/01/23	04/04/23	04/04/23	50,000,000	49,586,750	0	49,586,750	0
BARTON CAPITAL S.A., CPABS4	06/20/23	04/21/23	04/21/23	50,000,000	49,572,500	0	49,572,500	0
BEDFORD ROW FUNDING CORP	10/30/23	04/18/23	04/18/23	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CORP	10/30/23	04/18/23	04/18/23	25,000,000	25,000,000	0	25,000,000	0
BNG BANK N.V., CP4-2CP4-2	04/17/23	04/03/23	04/03/23	50,000,000	49,906,472	0	49,906,472	0
BNG BANK N.V., CP4-2CP4-2	04/17/23	04/03/23	04/03/23	50,000,000	49,906,472	0	49,906,472	0
BNG BANK N.V., CP4-2CP4-2	04/24/23	04/17/23	04/17/23	50,000,000	49,953,139	0	49,953,139	0
BNG BANK N.V., CP4-2CP4-2	04/24/23	04/17/23	04/17/23	50,000,000	49,953,139	0	49,953,139	0
BNG BANK N.V., CP4-2CP4-2	05/08/23	04/24/23	04/24/23	50,000,000	49,904,917	0	49,904,917	0
BNG BANK N.V., CP4-2CP4-2	05/08/23	04/24/23	04/24/23	50,000,000	49,904,917	0	49,904,917	0
CANADIAN IMPERIAL BCP4-2	04/18/24	04/19/23	04/20/23	25,000,000	23,669,378	0	23,669,378	0
CANADIAN IMPERIAL BCP4-2	04/18/24	04/19/23	04/20/23	50,000,000	47,338,756	0	47,338,756	0
CANADIAN IMPERIAL BANK OF COMMERCE	04/11/24	04/12/23	04/13/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	04/11/24	04/12/23	04/13/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	04/11/24	04/12/23	04/13/23	8,000,000	8,000,000	0	8,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	04/11/24	04/12/23	04/13/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	04/11/24	04/12/23	04/13/23	50,000,000	50,000,000	0	50,000,000	0
CANCARA ASSET SECURCPABS4	06/14/23	04/28/23	04/28/23	50,000,000	49,667,736	0	49,667,736	0
CANCARA ASSET SECURCPABS4	06/14/23	04/28/23	04/28/23	50,000,000	49,667,736	0	49,667,736	0
CANCARA ASSET SECURCPABS4	06/14/23	04/28/23	04/28/23	3,000,000	2,980,064	0	2,980,064	0
CHARIOT FUNDING LLC PABS4	04/19/23	04/18/23	04/18/23	20,977,000	20,974,191	0	20,974,191	0
CHARIOT FUNDING LLC PABS4	04/27/23	04/26/23	04/26/23	50,000,000	49,993,319	0	49,993,319	0
CHARIOT FUNDING LLC PABS4	04/27/23	04/26/23	04/26/23	50,000,000	49,993,319	0	49,993,319	0
CHARIOT FUNDING LLC PABS4	04/27/23	04/26/23	04/26/23	50,000,000	49,993,319	0	49,993,319	0
CHARIOT FUNDING LLC PABS4	05/01/23	04/28/23	04/28/23	50,000,000	49,979,958	0	49,979,958	0
CHARIOT FUNDING LLC PABS4	05/01/23	04/28/23	04/28/23	50,000,000	49,979,958	0	49,979,958	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/03/23	04/03/23	50,000,000	49,993,292	0	49,993,292	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/03/23	04/03/23	50,000,000	49,993,292	0	49,993,292	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/03/23	04/03/23	50,000,000	49,993,292	0	49,993,292	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/03/23	04/03/23	50,000,000	49,993,292	0	49,993,292	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/03/23	04/03/23	50,000,000	49,993,292	0	49,993,292	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/03/23	04/03/23	50,000,000	49,993,292	0	49,993,292	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/03/23	04/03/23	50,000,000	49,993,292	0	49,993,292	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/03/23	04/03/23	50,000,000	49,993,292	0	49,993,292	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/03/23	04/03/23	50,000,000	49,993,292	0	49,993,292	0















## TRADING ACTIVITY FOR APRIL 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SOCIETE GENERALE SA	04/27/23	04/26/23	04/26/23	50,000,000	49,993,319	0	49,993,319	0
SOCIETE GENERALE SA	04/28/23	04/27/23	04/27/23	50,000,000	49,993,319	0	49,993,319	0
SOCIETE GENERALE SA	04/28/23	04/27/23	04/27/23	50,000,000	49,993,319	0	49,993,319	0
SOCIETE GENERALE SA	04/28/23	04/27/23	04/27/23	50,000,000	49,993,319	0	49,993,319	0
SOCIETE GENERALE SA	04/28/23	04/27/23	04/27/23	50,000,000	49,993,319	0	49,993,319	0
SUMITOMO MITSUI TRUST BANK LTD/ NEWYORK	07/13/23	04/10/23	04/11/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEWYORK	07/13/23	04/10/23	04/11/23	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BANK, AP SOFRRATE 60BP 2 BDLB	04/29/24	04/27/23	04/27/23	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BANK, AP SOFRRATE 60BP 2 BDLB	04/29/24	04/27/23	04/27/23	50,000,000	50,000,000	0	50,000,000	0
TOTALENERGIES CAPITCP4-2	05/01/23	04/24/23	04/24/23	41,200,000	41,161,306	0	41,161,306	0
UNITEDHEALTH GROUP,CP4-2	04/24/23	04/21/23	04/21/23	50,000,000	49,979,833	0	49,979,833	0
UNITEDHEALTH GROUP,CP4-2	04/25/23	04/24/23	04/24/23	50,000,000	49,993,278	0	49,993,278	0
UNITEDHEALTH GROUP,CP4-2	04/26/23	04/25/23	04/25/23	50,000,000	49,993,278	0	49,993,278	0
UNITEDHEALTH GROUP,CP4-2	04/27/23	04/26/23	04/26/23	50,000,000	49,993,278	0	49,993,278	0
UNITEDHEALTH GROUP,CP4-2	04/27/23	04/26/23	04/26/23	50,000,000	49,993,278	0	49,993,278	0
UNITEDHEALTH GROUP,CP4-2	04/27/23	04/26/23	04/26/23	50,000,000	49,993,278	0	49,993,278	0
UNITEDHEALTH GROUP,CP4-2	04/28/23	04/27/23	04/27/23	50,000,000	49,993,278	0	49,993,278	0
UNITEDHEALTH GROUP,CP4-2	04/28/23	04/27/23	04/27/23	50,000,000	49,993,278	0	49,993,278	0
UNITEDHEALTH GROUP,CP4-2	04/28/23	04/27/23	04/27/23	50,000,000	49,993,278	0	49,993,278	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/03/23	04/03/23	4,122,521	4,122,521	0	4,122,521	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/05/23	04/05/23	2,971,792	2,971,792	0	2,971,792	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/10/23	04/10/23	2,249,961	2,249,961	0	2,249,961	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/14/23	04/14/23	308,874	308,874	0	308,874	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/17/23	04/17/23	2,167,248	2,167,248	0	2,167,248	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/19/23	04/19/23	8,898,217	8,898,217	0	8,898,217	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/24/23	04/24/23	2,464,891	2,464,891	0	2,464,891	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/28/23	04/28/23	25,724	25,724	0	25,724	0
MIZUHO TRIPARTY	04/04/23	04/03/23	04/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/04/23	04/03/23	04/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/04/23	04/03/23	04/03/23	178,000,000	178,000,000	0	178,000,000	0
MIZUHO TRIPARTY	04/05/23	04/04/23	04/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/05/23	04/04/23	04/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/05/23	04/04/23	04/04/23	306,000,000	306,000,000	0	306,000,000	0
MIZUHO TRIPARTY	04/06/23	04/05/23	04/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/06/23	04/05/23	04/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/06/23	04/05/23	04/05/23	228,000,000	228,000,000	0	228,000,000	0
MIZUHO TRIPARTY	04/10/23	04/06/23	04/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/10/23	04/06/23	04/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/10/23	04/06/23	04/06/23	352,000,000	352,000,000	0	352,000,000	0
MIZUHO TRIPARTY	04/11/23	04/10/23	04/10/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/11/23	04/10/23	04/10/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/11/23	04/10/23	04/10/23	487,000,000	487,000,000	0	487,000,000	0
MIZUHO TRIPARTY	04/12/23	04/11/23	04/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/12/23	04/11/23	04/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/12/23	04/11/23	04/11/23	435,000,000	435,000,000	0	435,000,000	0
MIZUHO TRIPARTY	04/13/23	04/12/23	04/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/13/23	04/12/23	04/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/13/23	04/12/23	04/12/23	206,000,000	206,000,000	0	206,000,000	0
MIZUHO TRIPARTY	04/14/23	04/13/23	04/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/14/23	04/13/23	04/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/14/23	04/13/23	04/13/23	181,000,000	181,000,000	0	181,000,000	0
MIZUHO TRIPARTY	04/17/23	04/14/23	04/14/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/17/23	04/14/23	04/14/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/17/23	04/14/23	04/14/23	337,000,000	337,000,000	0	337,000,000	0
MIZUHO TRIPARTY	04/18/23	04/17/23	04/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/18/23	04/17/23	04/17/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/18/23	04/17/23	04/17/23	287,000,000	287,000,000	0	287,000,000	0
MIZUHO TRIPARTY	04/19/23	04/18/23	04/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/19/23	04/18/23	04/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/19/23	04/18/23	04/18/23	353,000,000	353,000,000	0	353,000,000	0
MIZUHO TRIPARTY	04/20/23	04/19/23	04/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/20/23	04/19/23	04/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/20/23	04/19/23	04/19/23	277,000,000	277,000,000	0	277,000,000	0
MIZUHO TRIPARTY	04/21/23	04/20/23	04/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/21/23	04/20/23	04/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/21/23	04/20/23	04/20/23	212,000,000	212,000,000	0	212,000,000	0
MIZUHO TRIPARTY	04/24/23	04/21/23	04/21/23	150,000,000	150,000,000	0	150,000,000	0

## TRADING ACTIVITY FOR APRIL 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	04/24/23	04/21/23	04/21/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/24/23	04/21/23	04/21/23	145,000,000	145,000,000	0	145,000,000	0
MIZUHO TRIPARTY	04/25/23	04/24/23	04/24/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/25/23	04/24/23	04/24/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/25/23	04/24/23	04/24/23	156,000,000	156,000,000	0	156,000,000	0
MIZUHO TRIPARTY	04/26/23	04/25/23	04/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/26/23	04/25/23	04/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/26/23	04/25/23	04/25/23	277,000,000	277,000,000	0	277,000,000	0
MIZUHO TRIPARTY	04/27/23	04/26/23	04/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/27/23	04/26/23	04/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/27/23	04/26/23	04/26/23	250,000,000	250,000,000	0	250,000,000	0
MIZUHO TRIPARTY	04/28/23	04/27/23	04/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/28/23	04/27/23	04/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/28/23	04/27/23	04/27/23	424,000,000	424,000,000	0	424,000,000	0
MIZUHO TRIPARTY	05/01/23	04/28/23	04/28/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/01/23	04/28/23	04/28/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/01/23	04/28/23	04/28/23	523,000,000	523,000,000	0	523,000,000	0
Total Buys				38,947,717,228	38,925,696,404	0	38,925,696,404	0
Cash Closes								
ANGLESEA FUNDING LLC	07/05/23	04/04/23	04/04/23	75,000,000	75,000,000	304,729	75,304,729	0
ANGLESEA FUNDING LLC	07/28/23	04/21/23	04/21/23	100,000,000	100,000,000	316,056	100,316,056	0
BWF FORGE TL PROPERTIES OWNER LLC	05/01/59	04/03/23	04/03/23	1,500,000	1,500,000	0	1,500,000	0
Total Cash Closes				176,500,000	176,500,000	620,785	177,120,785	0
Deposits								
RABOBANK NEW YORK	04/10/23	04/03/23	04/03/23	520,000,000	520,000,000	0	520,000,000	0
ABN AMRO BANK N.V.	04/10/23	04/03/23	04/03/23	400,000,000	400,000,000	0	400,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/04/23	04/03/23	04/03/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/04/23	04/03/23	04/03/23	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/11/23	04/04/23	04/04/23	1,100,000,000	1,100,000,000	0	1,100,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/05/23	04/04/23	04/04/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/05/23	04/04/23	04/04/23	525,000,000	525,000,000	0	525,000,000	0
RABOBANK NEW YORK	04/12/23	04/05/23	04/05/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/06/23	04/05/23	04/05/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/06/23	04/05/23	04/05/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	04/13/23	04/06/23	04/06/23	330,000,000	330,000,000	0	330,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/10/23	04/06/23	04/06/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/10/23	04/06/23	04/06/23	525,000,000	525,000,000	0	525,000,000	0
ABN AMRO BANK N.V.	04/14/23	04/10/23	04/10/23	350,000,000	350,000,000	0	350,000,000	0
ABN AMRO BANK N.V.	04/17/23	04/10/23	04/10/23	420,000,000	420,000,000	0	420,000,000	0
RABOBANK NEW YORK	04/17/23	04/10/23	04/10/23	600,000,000	600,000,000	0	600,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/11/23	04/10/23	04/10/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/11/23	04/10/23	04/10/23	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/18/23	04/11/23	04/11/23	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/12/23	04/11/23	04/11/23	530,000,000	530,000,000	0	530,000,000	0
RABOBANK NEW YORK	04/19/23	04/12/23	04/12/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/13/23	04/12/23	04/12/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/13/23	04/12/23	04/12/23	525,000,000	525,000,000	0	525,000,000	0
ABN AMRO BANK N.V.	04/14/23	04/13/23	04/13/23	330,000,000	330,000,000	0	330,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/14/23	04/13/23	04/13/23	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/14/23	04/13/23	04/13/23	470,000,000	470,000,000	0	470,000,000	0
ABN AMRO BANK N.V.	04/21/23	04/14/23	04/14/23	680,000,000	680,000,000	0	680,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/17/23	04/14/23	04/14/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/17/23	04/14/23	04/14/23	470,000,000	470,000,000	0	470,000,000	0
RABOBANK NEW YORK	04/24/23	04/17/23	04/17/23	600,000,000	600,000,000	0	600,000,000	0
ABN AMRO BANK N.V.	04/24/23	04/17/23	04/17/23	425,000,000	425,000,000	0	425,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/18/23	04/17/23	04/17/23	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/18/23	04/17/23	04/17/23	475,000,000	475,000,000	0	475,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/25/23	04/18/23	04/18/23	1,100,000,000	1,100,000,000	0	1,100,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/19/23	04/18/23	04/18/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/19/23	04/18/23	04/18/23	480,000,000	480,000,000	0	480,000,000	0
RABOBANK NEW YORK	04/20/23	04/19/23	04/19/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/20/23	04/19/23	04/19/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/20/23	04/19/23	04/19/23	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	04/27/23	04/20/23	04/20/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/21/23	04/20/23	04/20/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/21/23	04/20/23	04/20/23	490,000,000	490,000,000	0	490,000,000	0

## TRADING ACTIVITY FOR APRIL 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ABN AMRO BANK N.V.	04/28/23	04/21/23	04/21/23	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/24/23	04/21/23	04/21/23	460,000,000	460,000,000	0	460,000,000	0
ABN AMRO BANK N.V.	05/01/23	04/24/23	04/24/23	435,000,000	435,000,000	0	435,000,000	0
RABOBANK NEW YORK	05/01/23	04/24/23	04/24/23	590,000,000	590,000,000	0	590,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/25/23	04/24/23	04/24/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/25/23	04/24/23	04/24/23	300,000,000	300,000,000	0	300,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/02/23	04/25/23	04/25/23	1,075,000,000	1,075,000,000	0	1,075,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/26/23	04/25/23	04/25/23	550,000,000	550,000,000	0	550,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/26/23	04/25/23	04/25/23	400,000,000	400,000,000	0	400,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/27/23	04/26/23	04/26/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/27/23	04/26/23	04/26/23	400,000,000	400,000,000	0	400,000,000	0
RABOBANK NEW YORK	05/04/23	04/27/23	04/27/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/28/23	04/27/23	04/27/23	465,000,000	465,000,000	0	465,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/28/23	04/27/23	04/27/23	450,000,000	450,000,000	0	450,000,000	0
ABN AMRO BANK N.V.	05/05/23	04/28/23	04/28/23	650,000,000	650,000,000	0	650,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/01/23	04/28/23	04/28/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/01/23	04/28/23	04/28/23	450,000,000	450,000,000	0	450,000,000	0
Total Deposits				32,470,000,000	32,470,000,000	0	32,470,000,000	0
Maturities								
ANGLESEA FUNDING LLC PABS4	04/03/23	04/03/23	04/03/23	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC PABS4	04/06/23	04/06/23	04/06/23	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC PABS4	04/11/23	04/11/23	04/11/23	75,000,000	75,000,000	0	75,000,000	0
ANGLESEA FUNDING LLC PABS4	04/12/23	04/12/23	04/12/23	95,000,000	95,000,000	0	95,000,000	0
ANGLESEA FUNDING LLC PABS4	04/18/23	04/18/23	04/18/23	175,000,000	175,000,000	0	175,000,000	0
ANGLESEA FUNDING LLC PABS4	04/19/23	04/19/23	04/19/23	165,000,000	165,000,000	0	165,000,000	0
ANGLESEA FUNDING LLC PABS4	04/24/23	04/24/23	04/24/23	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PABS4	04/25/23	04/25/23	04/25/23	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC PABS4	04/26/23	04/26/23	04/26/23	65,000,000	65,000,000	0	65,000,000	0
ANTALIS S.A, CPABS4 CPABS4	04/03/23	04/03/23	04/03/23	59,000,000	59,000,000	0	59,000,000	0
ANTALIS S.A, CPABS4 CPABS4	04/06/23	04/06/23	04/06/23	25,000,000	25,000,000	0	25,000,000	0
BANK OF AMERICA N,ACD	04/25/23	04/25/23	04/25/23	110,000,000	110,000,000	0	110,000,000	0
BANK OF AMERICA N,ACD	04/27/23	04/27/23	04/27/23	250,000,000	250,000,000	0	250,000,000	0
BOFA SECURITIES INC AP SOFRRATE +52 BP	04/12/23	04/12/23	04/12/23	105,000,000	105,000,000	0	105,000,000	0
BOFA SECURITIES, INCP4-2	04/24/23	04/24/23	04/24/23	200,000,000	200,000,000	0	200,000,000	0
BANK OF MONTREAL C PCP4-2	04/03/23	04/03/23	04/03/23	167,000,000	167,000,000	0	167,000,000	0
BARTON CAPITAL S,A,CPABS4	04/04/23	04/04/23	04/04/23	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S,A,CPABS4	04/25/23	04/25/23	04/25/23	144,000,000	144,000,000	0	144,000,000	0
BEDFORD ROW FUNDING CPABS4	04/21/23	04/21/23	04/21/23	25,000,000	25,000,000	0	25,000,000	0
BEDFORD ROW FUNDING CORP	04/27/23	04/27/23	04/27/23	100,000,000	100,000,000	0	100,000,000	0
BENNINGTON STARK CAC PABS4	04/03/23	04/03/23	04/03/23	140,000,000	140,000,000	0	140,000,000	0
BNG BANK N,V, CP4-2CP4-2	04/03/23	04/03/23	04/03/23	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N,V, CP4-2CP4-2	04/17/23	04/17/23	04/17/23	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N,V, CP4-2CP4-2	04/24/23	04/24/23	04/24/23	100,000,000	100,000,000	0	100,000,000	0
CANCARA ASSET SECUR CPABS4	04/27/23	04/27/23	04/27/23	50,000,000	50,000,000	0	50,000,000	0
CANCARA ASSET SECUR CPABS4	04/28/23	04/28/23	04/28/23	78,000,000	78,000,000	0	78,000,000	0
CHARIOT FUNDING LLC PABS4	04/03/23	04/03/23	04/03/23	150,000,000	150,000,000	0	150,000,000	0
CHARIOT FUNDING LLC PABS4	04/18/23	04/18/23	04/18/23	200,000,000	200,000,000	0	200,000,000	0
CHARIOT FUNDING LLC PABS4	04/19/23	04/19/23	04/19/23	20,977,000	20,977,000	0	20,977,000	0
CHARIOT FUNDING LLC PABS4	04/27/23	04/27/23	04/27/23	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLC PABS4	04/03/23	04/03/23	04/03/23	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC PABS4	04/04/23	04/04/23	04/04/23	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC PABS4	04/05/23	04/05/23	04/05/23	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC PABS4	04/12/23	04/12/23	04/12/23	455,000,000	455,000,000	0	455,000,000	0
CHESHAM FINANCE LLC PABS4	04/19/23	04/19/23	04/19/23	400,000,000	400,000,000	0	400,000,000	0
CHESHAM FINANCE LLC PABS4	04/26/23	04/26/23	04/26/23	425,000,000	425,000,000	0	425,000,000	0
CHESHAM FINANCE LLC PABS4	04/03/23	04/03/23	04/03/23	25,000,000	25,000,000	0	25,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	04/05/23	04/05/23	04/05/23	150,000,000	150,000,000	0	150,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	04/03/23	04/03/23	04/03/23	85,000,000	85,000,000	0	85,000,000	0
CREDIT AGRICOLE CORCP	04/03/23	04/03/23	04/03/23	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	04/06/23	04/06/23	04/06/23	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	04/10/23	04/10/23	04/10/23	500,000,000	500,000,000	0	500,000,000	0
CREDIT AGRICOLE CORCDYAN	04/13/23	04/13/23	04/13/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	04/17/23	04/17/23	04/17/23	500,000,000	500,000,000	0	500,000,000	0
CREDIT AGRICOLE CORCDYAN	04/20/23	04/20/23	04/20/23	25,000,000	25,000,000	0	25,000,000	0
CREDIT AGRICOLE CORCDYAN	04/24/23	04/24/23	04/24/23	400,000,000	400,000,000	0	400,000,000	0

## TRADING ACTIVITY FOR APRIL 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	04/04/23	04/04/23	04/04/23	702,000,000	702,000,000	0	702,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/05/23	04/05/23	04/05/23	678,000,000	678,000,000	0	678,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/06/23	04/06/23	04/06/23	999,200,000	999,200,000	0	999,200,000	0
CREDIT INDUSTRIEL ECP4-2	04/10/23	04/10/23	04/10/23	675,000,000	675,000,000	0	675,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/11/23	04/11/23	04/11/23	630,000,000	630,000,000	0	630,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/12/23	04/12/23	04/12/23	1,104,000,000	1,104,000,000	0	1,104,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/13/23	04/13/23	04/13/23	1,056,000,000	1,056,000,000	0	1,056,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/14/23	04/14/23	04/14/23	1,002,000,000	1,002,000,000	0	1,002,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/17/23	04/17/23	04/17/23	1,010,000,000	1,010,000,000	0	1,010,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/18/23	04/18/23	04/18/23	940,000,000	940,000,000	0	940,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/19/23	04/19/23	04/19/23	965,000,000	965,000,000	0	965,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/20/23	04/20/23	04/20/23	955,000,000	955,000,000	0	955,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/21/23	04/21/23	04/21/23	990,000,000	990,000,000	0	990,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/24/23	04/24/23	04/24/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/25/23	04/25/23	04/25/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/26/23	04/26/23	04/26/23	980,000,000	980,000,000	0	980,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/27/23	04/27/23	04/27/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/28/23	04/28/23	04/28/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
SUMITOMO MITSUI TRUECD	04/12/23	04/12/23	04/12/23	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	04/10/23	04/10/23	04/10/23	28,372,000	28,372,000	0	28,372,000	0
GREAT BEAR FUNDING CPABS4	04/03/23	04/03/23	04/03/23	35,000,000	35,000,000	0	35,000,000	0
GREAT BEAR FUNDING CPABS4	04/11/23	04/11/23	04/11/23	50,000,000	50,000,000	0	50,000,000	0
GREAT BEAR FUNDING CPABS4	04/18/23	04/18/23	04/18/23	25,000,000	25,000,000	0	25,000,000	0
GTA FUNDING LLC CPACPABS4	04/04/23	04/04/23	04/04/23	40,000,000	40,000,000	0	40,000,000	0
JUPITER SECURITIZATCPABS4	04/04/23	04/04/23	04/04/23	47,000,000	47,000,000	0	47,000,000	0
JUPITER SECURITIZATCPABS4	04/20/23	04/20/23	04/20/23	100,000,000	100,000,000	0	100,000,000	0
JUPITER SECURITIZATCPABS4	04/24/23	04/24/23	04/24/23	192,878,000	192,878,000	0	192,878,000	0
JUPITER SECURITIZATCPABS4	04/25/23	04/25/23	04/25/23	150,000,000	150,000,000	0	150,000,000	0
JUPITER SECURITIZATCPABS4	04/26/23	04/26/23	04/26/23	200,000,000	200,000,000	0	200,000,000	0
JUPITER SECURITIZATCPABS4	04/27/23	04/27/23	04/27/23	50,000,000	50,000,000	0	50,000,000	0
JUPITER SECURITIZATCPABS4	04/28/23	04/28/23	04/28/23	11,200,000	11,200,000	0	11,200,000	0
LMA-AMERICAS LLC CPCPABS4	04/18/23	04/18/23	04/18/23	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	04/25/23	04/25/23	04/25/23	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLC PABS4	04/05/23	04/05/23	04/05/23	75,000,000	75,000,000	0	75,000,000	0
LONGSHIP FUNDING LLC PABS4	04/06/23	04/06/23	04/06/23	75,000,000	75,000,000	0	75,000,000	0
LONGSHIP FUNDING LLC PABS4	04/12/23	04/12/23	04/12/23	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLC PABS4	04/13/23	04/13/23	04/13/23	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLC PABS4	04/20/23	04/20/23	04/20/23	45,000,000	45,000,000	0	45,000,000	0
LONGSHIP FUNDING LLC PABS4	04/24/23	04/24/23	04/24/23	42,000,000	42,000,000	0	42,000,000	0
LONGSHIP FUNDING LLC PABS4	04/25/23	04/25/23	04/25/23	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLC PABS4	04/27/23	04/27/23	04/27/23	70,000,000	70,000,000	0	70,000,000	0
MUFG BANK LTD, CDYACDYAN	04/12/23	04/12/23	04/12/23	200,000,000	200,000,000	0	200,000,000	0
NATIONAL AUSTRALIA BANK LTD	04/06/23	04/06/23	04/06/23	150,000,000	150,000,000	0	150,000,000	0
SHEFFIELD RECEIVABLECPABS4	04/04/23	04/04/23	04/04/23	70,000,000	70,000,000	0	70,000,000	0
SOCIETE GENERALE SA	04/17/23	04/17/23	04/17/23	350,000,000	350,000,000	0	350,000,000	0
SOCIETE GENERALE, PCP4-2	04/26/23	04/26/23	04/26/23	200,000,000	200,000,000	0	200,000,000	0
SOCIETE GENERALE SA	04/27/23	04/27/23	04/27/23	200,000,000	200,000,000	0	200,000,000	0
SOCIETE GENERALE SA	04/28/23	04/28/23	04/28/23	200,000,000	200,000,000	0	200,000,000	0
TOTALENERGIES CAPITCP4-2	04/24/23	04/24/23	04/24/23	41,200,000	41,200,000	0	41,200,000	0
UNITEDHEALTH GROUP,CP4-2	04/04/23	04/04/23	04/04/23	200,000,000	200,000,000	0	200,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/24/23	04/24/23	04/24/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/25/23	04/25/23	04/25/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/26/23	04/26/23	04/26/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/27/23	04/27/23	04/27/23	150,000,000	150,000,000	0	150,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/28/23	04/28/23	04/28/23	150,000,000	150,000,000	0	150,000,000	0
UNITED STATES TREASURY FLOATING RATE NOTE	04/30/23	04/30/23	04/30/23	175,000,000	175,000,000	0	175,000,000	0
VICTORY RECEIVABLESCPABS4	04/13/23	04/13/23	04/13/23	16,162,000	16,162,000	0	16,162,000	0
VICTORY RECEIVABLESCPABS4	04/26/23	04/26/23	04/26/23	35,000,000	35,000,000	0	35,000,000	0
MIZUHO TRIPARTY	04/03/23	04/03/23	04/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/03/23	04/03/23	04/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/03/23	04/03/23	04/03/23	604,000,000	604,000,000	0	604,000,000	0
MIZUHO TRIPARTY	04/04/23	04/04/23	04/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/04/23	04/04/23	04/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/04/23	04/04/23	04/04/23	178,000,000	178,000,000	0	178,000,000	0
MIZUHO TRIPARTY	04/05/23	04/05/23	04/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/05/23	04/05/23	04/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/05/23	04/05/23	04/05/23	306,000,000	306,000,000	0	306,000,000	0

## TRADING ACTIVITY FOR APRIL 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	04/06/23	04/06/23	04/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/06/23	04/06/23	04/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/06/23	04/06/23	04/06/23	228,000,000	228,000,000	0	228,000,000	0
MIZUHO TRIPARTY	04/10/23	04/10/23	04/10/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/10/23	04/10/23	04/10/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/10/23	04/10/23	04/10/23	352,000,000	352,000,000	0	352,000,000	0
MIZUHO TRIPARTY	04/11/23	04/11/23	04/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/11/23	04/11/23	04/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/11/23	04/11/23	04/11/23	487,000,000	487,000,000	0	487,000,000	0
MIZUHO TRIPARTY	04/12/23	04/12/23	04/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/12/23	04/12/23	04/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/12/23	04/12/23	04/12/23	435,000,000	435,000,000	0	435,000,000	0
MIZUHO TRIPARTY	04/13/23	04/13/23	04/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/13/23	04/13/23	04/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/13/23	04/13/23	04/13/23	206,000,000	206,000,000	0	206,000,000	0
MIZUHO TRIPARTY	04/14/23	04/14/23	04/14/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/14/23	04/14/23	04/14/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/14/23	04/14/23	04/14/23	181,000,000	181,000,000	0	181,000,000	0
MIZUHO TRIPARTY	04/17/23	04/17/23	04/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/17/23	04/17/23	04/17/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/17/23	04/17/23	04/17/23	337,000,000	337,000,000	0	337,000,000	0
MIZUHO TRIPARTY	04/18/23	04/18/23	04/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/18/23	04/18/23	04/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/18/23	04/18/23	04/18/23	287,000,000	287,000,000	0	287,000,000	0
MIZUHO TRIPARTY	04/19/23	04/19/23	04/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/19/23	04/19/23	04/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/19/23	04/19/23	04/19/23	353,000,000	353,000,000	0	353,000,000	0
MIZUHO TRIPARTY	04/20/23	04/20/23	04/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/20/23	04/20/23	04/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/20/23	04/20/23	04/20/23	277,000,000	277,000,000	0	277,000,000	0
MIZUHO TRIPARTY	04/21/23	04/21/23	04/21/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/21/23	04/21/23	04/21/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/21/23	04/21/23	04/21/23	212,000,000	212,000,000	0	212,000,000	0
MIZUHO TRIPARTY	04/24/23	04/24/23	04/24/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/24/23	04/24/23	04/24/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/24/23	04/24/23	04/24/23	145,000,000	145,000,000	0	145,000,000	0
MIZUHO TRIPARTY	04/25/23	04/25/23	04/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/25/23	04/25/23	04/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/25/23	04/25/23	04/25/23	156,000,000	156,000,000	0	156,000,000	0
MIZUHO TRIPARTY	04/26/23	04/26/23	04/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/26/23	04/26/23	04/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/26/23	04/26/23	04/26/23	277,000,000	277,000,000	0	277,000,000	0
MIZUHO TRIPARTY	04/27/23	04/27/23	04/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/27/23	04/27/23	04/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/27/23	04/27/23	04/27/23	250,000,000	250,000,000	0	250,000,000	0
MIZUHO TRIPARTY	04/28/23	04/28/23	04/28/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/28/23	04/28/23	04/28/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/28/23	04/28/23	04/28/23	424,000,000	424,000,000	0	424,000,000	0
RABOBANK NEW YORK	04/03/23	04/03/23	04/03/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	04/03/23	04/03/23	04/03/23	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/04/23	04/04/23	04/04/23	1,125,000,000	1,125,000,000	0	1,125,000,000	0
RABOBANK NEW YORK	04/05/23	04/05/23	04/05/23	600,000,000	600,000,000	0	600,000,000	0
ABN AMRO BANK N.V.	04/06/23	04/06/23	04/06/23	335,000,000	335,000,000	0	335,000,000	0
ABN AMRO BANK N.V.	04/10/23	04/10/23	04/10/23	385,000,000	385,000,000	0	385,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/03/23	04/03/23	04/03/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/03/23	04/03/23	04/03/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	04/10/23	04/10/23	04/10/23	520,000,000	520,000,000	0	520,000,000	0
ABN AMRO BANK N.V.	04/10/23	04/10/23	04/10/23	400,000,000	400,000,000	0	400,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/04/23	04/04/23	04/04/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/04/23	04/04/23	04/04/23	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/11/23	04/11/23	04/11/23	1,100,000,000	1,100,000,000	0	1,100,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/05/23	04/05/23	04/05/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/05/23	04/05/23	04/05/23	525,000,000	525,000,000	0	525,000,000	0
RABOBANK NEW YORK	04/12/23	04/12/23	04/12/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/06/23	04/06/23	04/06/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/06/23	04/06/23	04/06/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	04/13/23	04/13/23	04/13/23	330,000,000	330,000,000	0	330,000,000	0

## TRADING ACTIVITY FOR APRIL 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DNB BANK ASA, GRAND CAYMAN BRANCH	04/10/23	04/10/23	04/10/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/10/23	04/10/23	04/10/23	525,000,000	525,000,000	0	525,000,000	0
ABN AMRO BANK N.V.	04/14/23	04/14/23	04/14/23	350,000,000	350,000,000	0	350,000,000	0
ABN AMRO BANK N.V.	04/17/23	04/17/23	04/17/23	420,000,000	420,000,000	0	420,000,000	0
RABOBANK NEW YORK	04/17/23	04/17/23	04/17/23	600,000,000	600,000,000	0	600,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/11/23	04/11/23	04/11/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/11/23	04/11/23	04/11/23	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/18/23	04/18/23	04/18/23	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/12/23	04/12/23	04/12/23	530,000,000	530,000,000	0	530,000,000	0
RABOBANK NEW YORK	04/19/23	04/19/23	04/19/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/13/23	04/13/23	04/13/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/13/23	04/13/23	04/13/23	525,000,000	525,000,000	0	525,000,000	0
ABN AMRO BANK N.V.	04/14/23	04/14/23	04/14/23	330,000,000	330,000,000	0	330,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/14/23	04/14/23	04/14/23	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/14/23	04/14/23	04/14/23	470,000,000	470,000,000	0	470,000,000	0
ABN AMRO BANK N.V.	04/21/23	04/21/23	04/21/23	680,000,000	680,000,000	0	680,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/17/23	04/17/23	04/17/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/17/23	04/17/23	04/17/23	470,000,000	470,000,000	0	470,000,000	0
RABOBANK NEW YORK	04/24/23	04/24/23	04/24/23	600,000,000	600,000,000	0	600,000,000	0
ABN AMRO BANK N.V.	04/24/23	04/24/23	04/24/23	425,000,000	425,000,000	0	425,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/18/23	04/18/23	04/18/23	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/18/23	04/18/23	04/18/23	475,000,000	475,000,000	0	475,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/25/23	04/25/23	04/25/23	1,100,000,000	1,100,000,000	0	1,100,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/19/23	04/19/23	04/19/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/19/23	04/19/23	04/19/23	480,000,000	480,000,000	0	480,000,000	0
RABOBANK NEW YORK	04/20/23	04/20/23	04/20/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/20/23	04/20/23	04/20/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/20/23	04/20/23	04/20/23	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	04/27/23	04/27/23	04/27/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/21/23	04/21/23	04/21/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/21/23	04/21/23	04/21/23	490,000,000	490,000,000	0	490,000,000	0
ABN AMRO BANK N.V.	04/28/23	04/28/23	04/28/23	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/24/23	04/24/23	04/24/23	460,000,000	460,000,000	0	460,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/25/23	04/25/23	04/25/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/25/23	04/25/23	04/25/23	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/26/23	04/26/23	04/26/23	550,000,000	550,000,000	0	550,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/26/23	04/26/23	04/26/23	400,000,000	400,000,000	0	400,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/27/23	04/27/23	04/27/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/27/23	04/27/23	04/27/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/28/23	04/28/23	04/28/23	465,000,000	465,000,000	0	465,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	04/28/23	04/28/23	04/28/23	450,000,000	450,000,000	0	450,000,000	0
Total Maturities				71,733,989,000	71,733,989,000	0	71,733,989,000	0
Sells								
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	05/08/23	04/12/23	04/13/23	50,000,000	50,012,035	22,111	50,034,146	12,035
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	05/08/23	04/12/23	04/13/23	50,000,000	50,012,035	22,111	50,034,146	12,035
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	05/08/23	04/12/23	04/13/23	50,000,000	50,012,035	22,111	50,034,146	12,035
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	05/08/23	04/12/23	04/13/23	50,000,000	50,012,035	22,111	50,034,146	12,035
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/04/23	04/04/23	4,420,179	4,420,179	0	4,420,179	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/06/23	04/06/23	1,187,158	1,187,158	0	1,187,158	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/11/23	04/11/23	1,981,662	1,981,662	0	1,981,662	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/12/23	04/12/23	1,999,534	1,999,534	0	1,999,534	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/13/23	04/13/23	65,055	65,055	0	65,055	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/18/23	04/18/23	769,889	769,889	0	769,889	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/20/23	04/20/23	2,793,378	2,793,378	0	2,793,378	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/21/23	04/21/23	5,407,559	5,407,559	0	5,407,559	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/25/23	04/25/23	3,729,718	3,729,718	0	3,729,718	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/26/23	04/26/23	516,349	516,349	0	516,349	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	04/27/23	04/27/23	81,660	81,660	0	81,660	0
Total Sells				222,952,140	223,000,280	88,444	223,088,724	48,140



1801 Hermitage Boulevard, Suite 100  
Tallahassee, Florida 32308  
(850) 488-4406

[www.sbafla.com/prime](http://www.sbafla.com/prime)

## 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.

# Federated Hermes

