



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

August 2022

CONTENTS

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

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 August 1, 2022, through August 31, 2022, has been prepared by the SBA with input from Federated Investment Counseling (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

DISCLOSURE OF MATERIAL IMPACTS

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

PRIME™ STATISTICS

(As of August 31, 2022)

Total Participants
747

Florida PRIME™
Total Participant Balance
\$18,724,391,425

Total Number of Accounts
1,383

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

Chair Jerome Powell's speech at Jackson Hole, Wyo., cleared up any lingering uncertainty about the Federal Reserve's resolve to crush inflation. In our opinion, it also furthered the case for viewing cash as a compelling asset class, something many investors already have during this aggressive tightening cycle.

As stocks and bonds struggle anew and deposit-product interest rates lag, liquidity investments no longer just offer shelter from volatility or serve as a base camp for future allocation. Rather, they have been providing a growing return. Furthermore, stocks, bonds and a host of other investments have heightened principal risk. Preservation of principal is a hallmark objective of liquidity products, including local government investment pools. We expect assets under management throughout the industry to keep rising now that Powell has taken the wind out of the sails of those betting inflation has peaked.

Brevity is not Powell's strong suit, but his Jackson Hole speech at the Kansas City Fed's central bank symposium in late August lasted around eight minutes and was as clear as the mountain air. It helped that a press conference didn't follow, as those can muddle the message. With other Fed officials toeing the line, it's likely that the story of the September Federal Open Market Committee meeting won't just be another large 75 basis-point hike, but an indication that rates might be higher sooner and for longer. In our opinion, this is not the time to lock oneself into a long-term contract or buy securities too far out the yield curve.

As we've said before, the period between the onset of a tightening cycle and its first meaningful impact on an economy is often a half year, heightening the importance of the September meeting as it comes around six months after the first hike in March. The Summary of Economic Projections, dot plot

and—especially if he can stay on message—Powell's press conference should offer a significant amount of information and insight about the Fed's path forward.

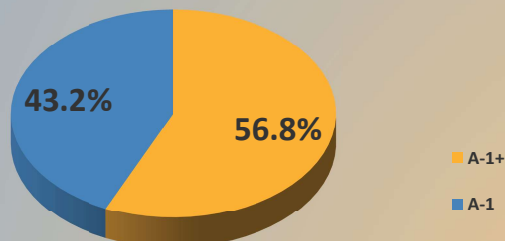
And let's not forget that the Fed will double the amount of the reduction of its balance sheet in September, allowing \$95 trillion to roll off each month (\$60 billion in Treasuries and \$35 billion in mortgage-backed securities). We estimate that is the equivalent of another quarter-point of rate tightening, putting even more fangs in the Fed's bite. This also will bring more Treasury bills to a market that has been operating under a dearth of supply for some time now.

The Pool's total assets rose by \$100 million despite being in the time of the year that typically sees outflows, ending August at \$18.9 billion. The increase likely stemmed in part from the continuing rise in the portfolio's yield, which increased by 30 basis points to reach 2.45%, stemming from the Fed's 75 basis-point move in the month. The portfolio's weighted average maturity (WAM) shortened by one day to 21 days, and its weighted average life (WAL) lengthened by five days to 65 days. Anticipating additional rate hikes, we continued to buy fixed-rate commercial paper in the short end of the yield curve, overnight to one month. We complemented these trades with longer-dated floating-rate paper, which increased as a percentage of the overall composition of the portfolio.

At the end of August, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.17%, 2.93%, 3.37% and 3.54%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 2.45%, 2.99%, 3.58% and 3.06%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 2.63%, 3.14%, 3.70% and 4.21%, respectively.

PORTFOLIO COMPOSITION FOR AUGUST 2022

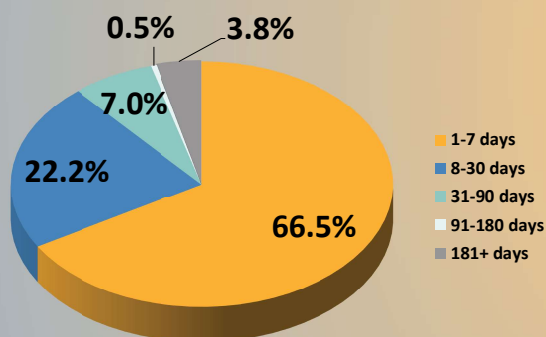
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Australia & New Zealand Banking Group, Melbourne	5.0%
2. Bank of Nova Scotia, Toronto	5.0%
3. ABN Amro Bank NV	5.0%
4. Cooperatieve Rabobank UA	5.0%
5. Mizuho Financial Group, Inc.	4.9%
6. Toronto Dominion Bank	4.8%
7. Mitsubishi UFJ Financial Group, Inc.	4.8%
8. Bank of Montreal	4.6%
9. Canadian Imperial Bank of Commerce	4.5%
10. BNP Paribas SA	4.3%

Average Effective Maturity (WAM)

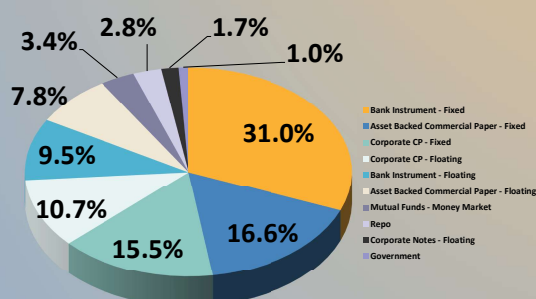
21 Days

Weighted Average Life (Spread WAL)

65 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH AUGUST 2022

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	2.28%	1.89%	0.39%
Three Months	1.79%	1.37%	0.42%
One Year	0.64%	0.44%	0.20%
Three Years	0.72%	0.56%	0.16%
Five Years	1.31%	1.09%	0.21%
Ten Years	0.86%	0.66%	0.20%
Since 1/96	2.37%	2.16%	0.21%

Note: Net asset value at month end: \$18,717.2 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

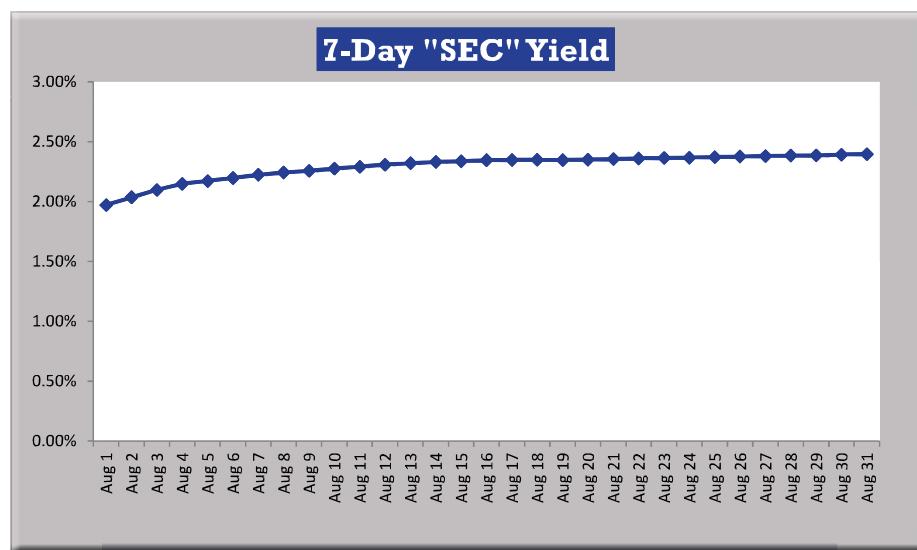
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

ABOUT ANNUALIZED YIELDS:

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

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



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

PRIME ACCOUNT SUMMARY FOR AUGUST 2022

Summary of Cash Flows		
Opening Balance (08/01/22)	\$	18,885,933,852
Participant Deposits		2,032,569,349
Gross Earnings		36,961,606
Participant Withdrawals		(2,230,590,612)
Fees		(482,770)
Closing Balance (08/31/22)	\$	18,724,391,425
Net Change over Month	\$	(161,542,427)

Detailed Fee Disclosure		
August	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 161,150.17	1.03
Federated Investment Management Fee	287,866.83	1.84
BNY Mellon Custodial Fee**	19,645.17	0.13
Bank of America Transfer Agent Fee	5,293.83	0.03
S&P Rating Maintenance Fee	4,076.71	0.03
Audit/External Review Fees	4,737.22	0.03
Total Fees	\$ 482,769.93	3.08

*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$18,805,162,639.

**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 AUGUST 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
I320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	2.41	9/1/2060	9/7/2022	2,000,000	2.44	\$2,000,000	\$2,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/1/2022		230,000,000	2.36	\$230,000,000	\$230,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/2/2022		370,000,000	2.36	\$370,000,000	\$370,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	2.33	9/6/2022		335,000,000	2.36	\$335,000,000	\$335,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	1/1/2042	9/1/2022	5,530,000	2.45	\$5,530,000	\$5,530,000	\$0
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		15,000,000	2.38	\$14,994,125	\$14,994,200	\$75
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		100,000,000	2.43	\$99,900,417	\$99,829,954	-\$70,463
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		95,000,000	2.43	\$94,899,089	\$94,835,294	-\$63,795
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		100,000,000	2.43	\$99,847,306	\$99,842,706	-\$4,600
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,717,300	\$119,853,550	\$136,250
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,642,500	\$149,650,062	\$7,562
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		20,000,000	2.49	\$19,991,833	\$19,992,183	\$350
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2022		30,000,000	2.46	\$29,983,867	\$29,984,233	\$367
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2022		55,000,000	2.51	\$54,886,792	\$54,884,500	-\$2,292
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	2.41	6/1/2060	9/1/2022	15,000,000	2.44	\$15,000,000	\$15,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2022		100,000,000	2.40	\$99,914,778	\$99,914,128	-\$650
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		53,000,000	2.40	\$52,923,562	\$52,920,550	-\$3,012
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	2.33	9/6/2022		945,000,000	2.36	\$945,000,000	\$945,000,000	\$0
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	2.41	5/1/2059	9/1/2022	30,000,000	2.41	\$30,000,000	\$30,000,000	\$0
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.30	9/1/2022		270,000,000	2.33	\$270,000,000	\$270,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,591,950	-\$408,050
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.59	1/13/2023	9/1/2022	125,000,000	2.63	\$125,000,000	\$125,000,126	\$126
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	3/1/2023	9/1/2022	100,000,000	2.58	\$100,000,000	\$99,923,745	-\$76,255
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.99	3/22/2023	9/1/2022	100,000,000	3.03	\$100,000,000	\$100,141,408	\$141,408
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.59	3/24/2023	9/1/2022	100,000,000	2.63	\$100,000,000	\$99,916,942	-\$83,058
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.80	5/15/2023	9/1/2022	100,000,000	2.84	\$100,000,000	\$99,999,266	-\$734
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.54	11/30/2022	9/1/2022	100,000,000	2.58	\$100,000,000	\$99,984,041	-\$15,959
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	10/6/2022	9/1/2022	50,000,000	2.47	\$50,000,000	\$49,996,173	-\$3,827
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.99	9/15/2023	9/1/2022	100,000,000	3.03	\$100,000,000	\$100,036,188	\$36,188
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,999,722	\$49,996,824	-\$2,899
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.94	8/21/2023	9/1/2022	25,000,000	2.98	\$25,000,000	\$25,010,254	\$10,254
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.87	12/22/2022	9/1/2022	150,000,000	2.91	\$150,000,000	\$150,099,831	\$99,831
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	2/10/2023	9/1/2022	150,000,000	2.83	\$150,000,000	\$150,034,349	\$34,349
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	2/21/2023	9/1/2022	160,000,000	2.58	\$159,999,999	\$159,840,477	-\$159,522
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.96	7/7/2023	9/1/2022	57,000,000	3.00	\$57,000,000	\$57,042,064	\$42,064
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.82	3/13/2023	9/1/2022	40,000,000	2.86	\$40,000,000	\$40,011,911	\$11,911

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	5/8/2023	9/1/2022	99,000,000	2.83	\$99,000,000	\$98,978,551	-\$21,449
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	10/13/2022	9/1/2022	75,000,000	2.47	\$75,000,000	\$74,988,782	-\$11,219
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.44	10/20/2022	9/1/2022	10,000,000	2.47	\$10,000,000	\$9,998,010	-\$1,990
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2022		50,000,000	2.43	\$49,996,681	\$49,996,836	\$155
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		100,000,000	2.42	\$99,940,500	\$99,941,375	\$875
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		24,000,000	2.45	\$23,985,540	\$23,985,930	\$390
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2022		25,000,000	2.47	\$24,956,125	\$24,955,096	-\$1,029
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		13,000,000	2.54	\$12,973,819	\$12,973,694	-\$126
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2022		50,000,000	2.44	\$49,996,667	\$49,996,814	\$147
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		50,000,000	2.44	\$49,970,000	\$49,970,100	\$100
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	1.07	\$24,998,542	\$24,996,732	-\$1,810
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	9/1/2022	5,185,000	2.45	\$5,185,000	\$5,185,000	\$0
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,799,872	-\$200,129
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,872,222	\$99,280,100	-\$592,122
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,547,080	\$39,159,597	-\$387,483
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.50	12/1/2022	9/1/2022	61,500,000	2.53	\$61,500,000	\$61,490,132	-\$9,868
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	2/14/2023	9/1/2022	150,000,000	2.58	\$150,000,000	\$149,907,248	-\$92,753
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	5/8/2023	9/1/2022	200,000,000	2.83	\$200,000,000	\$200,096,006	\$96,006
Canadian Imperial Bank of Commerce, Sep 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.93	9/9/2022	9/1/2022	150,000,000	2.97	\$150,000,000	\$150,021,693	\$21,693
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,830,971	\$102,373,409	-\$457,562
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		50,000,000	2.44	\$49,923,333	\$49,920,874	-\$2,460
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		50,000,000	2.47	\$49,902,125	\$49,898,742	-\$3,384
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	7/1/2048	9/1/2022	5,290,000	2.45	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		25,000,000	2.39	\$24,977,153	\$24,976,793	-\$360
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.69	11/1/2022	9/1/2022	100,000,000	2.73	\$100,000,000	\$100,016,978	\$16,978
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2022		500,000,000	2.34	\$499,967,917	\$499,968,360	\$443
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		30,000,000	2.64	\$29,928,500	\$29,930,012	\$1,512
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.64	11/14/2022	9/1/2022	35,000,000	2.68	\$35,000,000	\$35,003,220	\$3,220
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	2.47	8/1/2044	9/1/2022	70,000,000	2.47	\$70,000,000	\$70,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.74	12/6/2022	9/1/2022	60,000,000	2.78	\$60,000,000	\$60,019,101	\$19,101
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/27/2022		100,000,000	1.83	\$99,865,750	\$99,812,875	-\$52,875
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.81	2/13/2023	9/1/2022	50,000,000	2.85	\$50,000,000	\$50,026,246	\$26,246
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	2/16/2023	9/1/2022	55,000,000	2.83	\$55,000,000	\$55,024,015	\$24,015
Collateralized Commercial Paper V Co. LLC, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.84	9/8/2022	9/1/2022	100,000,000	2.88	\$100,000,000	\$100,011,034	\$11,034

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC, Sep 22, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	2.79	9/22/2022	9/1/2022	30,000,000	2.83	\$30,000,000	\$30,005,630	\$5,630
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	2/27/2023	9/1/2022	210,000,000	2.83	\$210,000,000	\$210,083,208	\$83,208
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.83	3/20/2023	9/1/2022	21,000,000	2.87	\$21,000,000	\$21,013,108	\$13,108
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/6/2022		450,000,000	2.36	\$450,000,000	\$450,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	2.33	9/7/2022		485,000,000	2.36	\$485,000,000	\$485,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.31	9/7/2022		500,000,000	2.34	\$500,000,000	\$499,997,085	-\$2,915
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		9/20/2022		10,000,000	2.45	\$9,986,611	\$9,986,989	\$378
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.10	9/6/2022		100,000,000	1.12	\$100,000,000	\$99,980,466	-\$19,534
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		600,000,000	2.33	\$599,961,667	\$599,961,486	-\$181
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.13	9/1/2022		4,656,434	2.16	\$4,656,434	\$4,656,434	\$0
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,877,500	\$49,870,500	-\$7,000
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,933,278	\$18,930,278	-\$3,000
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	2.36	9/1/2022	9/1/2022	630,872,087	2.36	\$631,124,436	\$630,682,826	-\$441,610
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	2.47	8/1/2045	9/1/2022	9,995,000	2.47	\$9,995,000	\$9,995,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	2.71	9/1/2035	9/1/2022	4,005,000	2.75	\$4,005,000	\$4,005,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		15,000,000	2.57	\$14,971,650	\$14,971,931	\$281
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		25,000,000	2.35	\$24,963,264	\$24,960,677	-\$2,587
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		20,000,000	2.40	\$19,964,750	\$19,962,575	-\$2,175
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.67	10/14/2022	9/1/2022	40,000,000	2.71	\$40,000,000	\$40,007,572	\$7,572
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/1/2022		100,000,000	2.34	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	2.41	3/1/2062	9/1/2022	50,000,000	2.41	\$50,000,000	\$50,000,000	\$0
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	10/1/2042	9/1/2022	4,260,000	2.45	\$4,260,000	\$4,260,000	\$0
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	2/1/2037	9/1/2022	3,350,000	2.45	\$3,350,000	\$3,350,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2022		72,600,000	2.40	\$72,590,481	\$72,590,675	\$194
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2022		23,900,000	1.83	\$23,882,075	\$23,875,552	-\$6,523
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2022		50,000,000	2.41	\$49,947,333	\$49,945,289	-\$2,044
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		90,450,000	2.44	\$90,311,310	\$90,305,127	-\$6,183
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/28/2022		30,000,000	2.40	\$29,945,167	\$29,940,780	-\$4,387
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2022		36,900,000	2.62	\$36,823,607	\$36,824,380	\$773
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	12/1/2037	9/1/2022	4,445,000	2.45	\$4,445,000	\$4,445,000	\$0
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/22/2022		175,000,000	2.46	\$174,741,194	\$174,743,975	\$2,781
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/23/2022		210,000,000	2.45	\$209,676,658	\$209,678,135	\$1,477
Lloyds Bank plc, London CP	COMMERCIAL PAPER		9/26/2022		250,000,000	2.42	\$249,570,278	\$249,564,500	-\$5,778
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/9/2022		150,000,000	2.40	\$150,000,000	\$150,002,840	\$2,840
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/12/2022		60,000,000	2.40	\$60,000,000	\$60,000,917	\$917
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/14/2022		50,000,000	2.40	\$50,000,000	\$50,000,517	\$517
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.48	9/29/2022		200,000,000	2.51	\$200,000,000	\$199,998,336	-\$1,664

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/22/2022		400,000,000	2.50	\$399,398,667	\$399,410,888	\$12,221
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2022		61,590,000	2.49	\$61,497,786	\$61,496,657	-\$1,129
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,961,111	\$49,953,586	-\$7,525
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		50,000,000	2.40	\$49,911,875	\$49,906,438	-\$5,437
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,941,917	\$19,940,504	-\$1,412
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.40	9/23/2022		125,000,000	2.43	\$125,000,000	\$125,003,318	\$3,318
Mizuho Bank Ltd. TD	TIME DEPOSIT	2.32	9/1/2022		750,000,000	2.35	\$750,000,000	\$750,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	2.31	9/1/2022		150,000,000	2.34	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.49	9/1/2041	9/1/2022	6,260,000	2.49	\$6,260,000	\$6,260,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		40,000,000	1.02	\$39,997,778	\$39,994,927	-\$2,851
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,514,000	\$48,429,600	-\$84,400
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,640,000	\$60,537,000	-\$103,000
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/8/2022		100,000,000	2.39	\$99,947,667	\$99,948,089	\$422
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/12/2022		200,000,000	2.39	\$199,843,333	\$199,842,600	-\$733
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.79	2/10/2023	9/1/2022	40,000,000	2.83	\$40,000,000	\$40,020,452	\$20,452
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/24/2023	9/1/2022	50,000,000	2.72	\$50,000,000	\$50,000,523	\$523
Nordea Bank Abp, Sep 19, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	9/19/2022	9/1/2022	30,000,000	2.87	\$30,000,000	\$30,006,175	\$6,175
Nordea Bank Abp, Sep 21, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	9/21/2022	9/1/2022	60,000,000	2.87	\$60,000,000	\$60,012,514	\$12,514
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.81	2/23/2023	9/1/2022	55,000,000	2.85	\$55,000,000	\$55,000,000	\$0
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.84	2/24/2023	9/1/2022	120,000,000	2.88	\$120,000,000	\$120,000,000	\$0
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.83	1/9/2023	9/1/2022	15,000,000	2.87	\$15,000,000	\$15,008,811	\$8,811
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	1/19/2023	9/1/2022	10,000,000	2.76	\$10,000,000	\$10,000,000	\$0
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	1/23/2023	9/1/2022	100,000,000	2.76	\$100,000,000	\$100,035,914	\$35,914
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.73	3/27/2023	9/6/2022	50,000,000	2.77	\$50,000,000	\$50,000,000	\$0
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.71	11/21/2022	9/1/2022	70,000,000	2.75	\$70,000,000	\$70,000,000	\$0
Old Line Funding, LLC, Sep 19, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/19/2022		30,000,000	1.68	\$29,973,875	\$29,961,715	-\$12,160
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	2.45	4/1/2042	9/1/2022	7,015,000	2.45	\$7,015,000	\$7,015,000	\$0
Philip Morris International, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2022		25,000,000	2.35	\$24,996,778	\$24,996,797	\$19
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2022		55,000,000	1.75	\$54,984,233	\$54,978,504	-\$5,729
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,501,250	\$99,509,300	\$8,050
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,075,712	\$100,083,522	\$7,810
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	11/9/2022	9/1/2022	90,000,000	2.66	\$90,000,000	\$90,000,000	\$0
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	2.62	11/10/2022	9/1/2022	355,000,000	2.66	\$355,000,000	\$355,049,065	\$49,065

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2022

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Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,682,083	\$24,432,708	-\$249,375
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,142,417	\$95,855,825	-\$286,592
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,984,722	\$49,845,084	-\$139,639
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.54	12/1/2022	9/1/2022	100,000,000	2.58	\$100,000,000	\$99,983,463	-\$16,537
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$10,001,618	\$1,618
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,988,694	\$49,873,172	-\$115,522
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,957,778	\$49,690,511	-\$267,267
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.72	3/1/2023	9/1/2022	100,000,000	2.76	\$100,000,000	\$100,029,868	\$29,868
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.44	10/6/2022	9/1/2022	50,000,000	2.47	\$50,000,000	\$49,995,795	-\$4,205
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.44	10/7/2022	9/1/2022	75,000,000	2.47	\$75,000,000	\$74,993,064	-\$6,936
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.87	9/1/2023	9/1/2022	100,000,000	2.91	\$100,000,000	\$100,000,000	\$0
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	2.45	9/1/2041	9/1/2022	6,720,000	2.45	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2022		10,000,000	2.41	\$9,994,075	\$9,994,113	\$38
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2022		150,000,000	2.44	\$149,770,000	\$149,758,884	-\$11,116
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2022		25,000,000	2.47	\$24,954,438	\$24,952,038	-\$2,400
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,888,389	\$39,877,820	-\$10,569
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/14/2022		50,000,000	2.04	\$49,961,111	\$49,953,586	-\$7,525
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,876,800	\$55,869,356	-\$7,444
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.53	9/27/2022		150,000,000	2.57	\$150,000,000	\$150,019,022	\$19,022
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.37	9/15/2022		100,000,000	2.40	\$100,000,000	\$100,001,332	\$1,332
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/16/2022		200,000,000	2.38	\$200,000,000	\$200,001,040	\$1,040
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.35	9/21/2022		50,000,000	2.38	\$50,000,000	\$50,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/22/2022		70,000,000	2.40	\$69,899,044	\$69,900,071	\$1,026
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.62	11/18/2022	9/1/2022	90,000,000	2.66	\$90,000,000	\$90,027,953	\$27,953
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.84	3/9/2023	9/1/2022	175,000,000	2.88	\$175,000,000	\$175,088,443	\$88,443
Svenska Handelsbanken, Stockholm, Sep 08, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.78	9/8/2022	9/1/2022	50,000,000	2.82	\$50,000,000	\$50,004,963	\$4,963
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.69	11/1/2056	9/1/2022	6,500,000	2.69	\$6,500,000	\$6,500,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.69	2/1/2027	9/1/2022	5,150,000	2.69	\$5,150,000	\$5,150,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ-9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.69	9/1/2026	9/1/2022	43,750,000	2.69	\$43,750,000	\$43,750,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	2.69	12/1/2059	9/1/2022	3,800,000	2.69	\$3,800,000	\$3,800,000	\$0

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INVENTORY OF HOLDINGS FOR AUGUST 2022

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The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	5/1/2048	9/1/2022	4,420,000	2.45	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	12/1/2046	9/1/2022	13,625,000	2.45	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	2.45	9/1/2037	9/1/2022	5,490,000	2.45	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	2.45	6/1/2048	9/1/2022	4,025,000	2.45	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	11/1/2046	9/1/2022	5,950,000	2.45	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	1/19/2023	9/1/2022	75,000,000	2.76	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.72	1/23/2023	9/1/2022	15,000,000	2.76	\$15,000,000	\$15,005,387	\$5,387
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.74	3/20/2023	9/2/2022	25,000,000	2.78	\$25,000,000	\$25,000,000	\$0
Thunder Bay Funding, LLC, Oct 20, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	2.88	10/20/2022	9/1/2022	25,000,000	2.92	\$25,000,000	\$25,007,413	\$7,413
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,972,388	-\$27,612
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,085,232	-\$414,768
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,599,546	-\$400,454
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,195,537	-\$804,463
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,592,536	-\$407,465
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,831,395	-\$168,605
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,920,562	-\$79,439
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,613,075	\$34,267,345	-\$345,730
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$97,861,500	\$96,938,608	-\$922,892
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.53	2/13/2023	9/1/2022	100,000,000	2.57	\$100,000,000	\$99,933,063	-\$66,937
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.83	6/9/2023	9/1/2022	125,000,000	2.87	\$125,000,000	\$125,032,354	\$32,354
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	2.68	3/1/2023	9/1/2022	100,000,000	2.72	\$100,000,000	\$99,999,461	-\$539
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,925,972	\$24,928,563	\$2,591
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.94	4/30/2023	9/7/2022	100,000,000	2.97	\$100,005,375	\$100,086,241	\$80,866
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	2.94	4/30/2023	9/7/2022	75,000,000	2.97	\$75,003,527	\$75,064,681	\$61,153
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	12/23/2022	9/1/2022	57,500,000	2.83	\$57,500,000	\$57,524,211	\$24,211
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	3/20/2023	9/1/2022	109,000,000	2.83	\$109,000,000	\$109,023,386	\$23,386
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	2.79	3/21/2023	9/1/2022	75,000,000	2.83	\$75,000,000	\$75,015,758	\$15,758
Wyllie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	2.45	8/1/2046	9/1/2022	7,625,000	2.45	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					18,898,855,521		\$18,881,846,889	\$18,875,077,210	-\$6,769,680

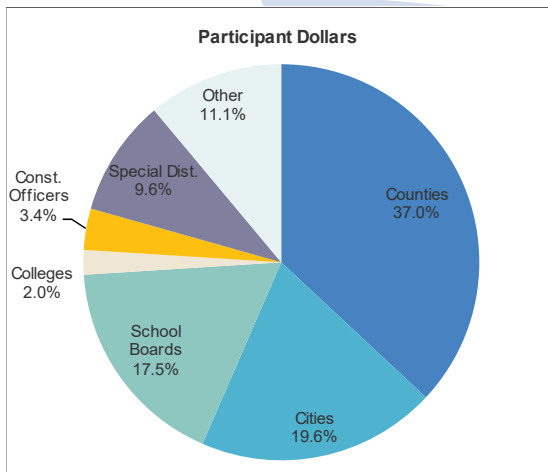
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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

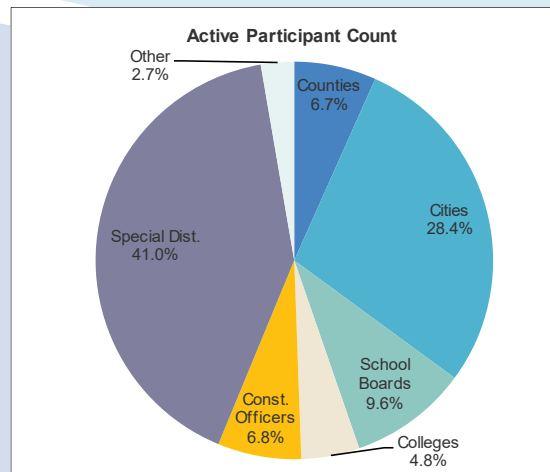
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF AUGUST 2022

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	100.0%	Colleges & Universities	2.0%	4.8%
Top 10	35.6%	1.4%	Top 10	1.8%	1.4%
\$100 million or more	65.6%	6.1%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	30.4%	18.6%	\$10 million up to \$100 million	1.8%	1.1%
\$1 million up to \$10 million	3.6%	23.0%	\$1 million up to \$10 million	0.2%	1.2%
Under \$1 million	0.4%	52.3%	Under \$1 million	0.01%	2.4%
Counties	37.0%	6.7%	Constitutional Officers	3.4%	6.8%
Top 10	28.7%	1.4%	Top 10	2.3%	1.4%
\$100 million or more	34.5%	2.3%	\$100 million or more	1.6%	0.3%
\$10 million up to \$100 million	2.1%	1.1%	\$10 million up to \$100 million	1.4%	1.0%
\$1 million up to \$10 million	0.3%	1.6%	\$1 million up to \$10 million	0.4%	2.2%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.4%
Municipalities	19.6%	28.4%	Special Districts	9.6%	41.0%
Top 10	7.0%	1.4%	Top 10	5.8%	1.4%
\$100 million or more	6.5%	1.2%	\$100 million or more	3.2%	0.5%
\$10 million up to \$100 million	11.7%	7.6%	\$10 million up to \$100 million	5.2%	3.5%
\$1 million up to \$10 million	1.3%	7.5%	\$1 million up to \$10 million	1.0%	8.0%
Under \$1 million	0.1%	12.1%	Under \$1 million	0.2%	28.9%
School Boards	17.5%	9.6%	Other	11.1%	2.7%
Top 10	10.8%	1.4%	Top 10	10.9%	1.4%
\$100 million or more	10.3%	1.2%	\$100 million or more	9.6%	0.5%
\$10 million up to \$100 million	6.9%	3.8%	\$10 million up to \$100 million	1.4%	0.5%
\$1 million up to \$10 million	0.3%	1.8%	\$1 million up to \$10 million	0.1%	0.7%
Under \$1 million	0.0%	2.9%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$18,724,391,425



Total Active Participant Count: 736

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

COMPLIANCE WITH INVESTMENT POLICY FOR AUGUST 2022

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

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

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

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

16 Florida PRIMETM Monthly Summary Report - August 2022



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20 Florida PRIMETM Monthly Summary Report - August 2022



www.sbafla.com/prime **21**

22 *Florida PRIMETM Monthly Summary Report - August 2022*



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24 Florida PRIMETM Monthly Summary Report - August 2022



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TRADING ACTIVITY FOR AUGUST 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ROYAL BANK OF CANADA	09/01/23	08/31/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
ROYAL BANK OF CANADCP4-2	08/23/23	08/22/22	08/23/22	50,000,000	48,027,986	0	48,027,986	0
ROYAL BANK OF CANADCP4-2	08/23/23	08/22/22	08/23/22	50,000,000	48,027,986	0	48,027,986	0
SHEFFIELD RECEIVABLEPABS4	08/30/22	08/16/22	08/16/22	50,000,000	49,954,889	0	49,954,889	0
SHEFFIELD RECEIVABLEPABS4	08/30/22	08/16/22	08/16/22	25,000,000	24,977,444	0	24,977,444	0
SHEFFIELD RECEIVABLEPABS4	09/09/22	08/03/22	08/03/22	10,000,000	9,975,642	0	9,975,642	0
SHEFFIELD RECEIVABLEPABS4	09/23/22	08/08/22	08/08/22	50,000,000	49,846,667	0	49,846,667	0
SHEFFIELD RECEIVABLEPABS4	09/23/22	08/08/22	08/08/22	50,000,000	49,846,667	0	49,846,667	0
SHEFFIELD RECEIVABLEPABS4	09/23/22	08/08/22	08/08/22	50,000,000	49,846,667	0	49,846,667	0
SHEFFIELD RECEIVABLEPABS4	09/27/22	08/17/22	08/17/22	25,000,000	24,930,813	0	24,930,813	0
SUMITOMO MITSUI TRUCP4-2	09/22/22	08/15/22	08/16/22	20,000,000	19,951,489	0	19,951,489	0
SUMITOMO MITSUI TRUCP4-2	09/22/22	08/15/22	08/16/22	50,000,000	49,878,722	0	49,878,722	0
SUMITOMO MITSUI TRUCDYAN	09/15/22	08/05/22	08/05/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/15/22	08/05/22	08/05/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEWYORK	11/18/22	08/05/22	08/08/22	40,000,000	40,000,000	0	40,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEWYORK	11/18/22	08/05/22	08/08/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/16/22	08/16/22	08/16/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/16/22	08/16/22	08/16/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/16/22	08/16/22	08/16/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/16/22	08/16/22	08/16/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/16/22	08/16/22	08/16/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/16/22	08/16/22	08/16/22	50,000,000	50,000,000	0	50,000,000	0
SVENSKA HANDELSBANKEN AB	03/09/23	08/09/22	08/09/22	50,000,000	50,000,000	0	50,000,000	0
SVENSKA HANDELSBANKEN AB	03/09/23	08/09/22	08/09/22	50,000,000	50,000,000	0	50,000,000	0
SVENSKA HANDELSBANKEN AB	03/09/23	08/09/22	08/09/22	50,000,000	50,000,000	0	50,000,000	0
SVENSKA HANDELSBANKEN AB	03/09/23	08/09/22	08/09/22	25,000,000	25,000,000	0	25,000,000	0
THUNDER BAY FUNDING LLC	03/20/23	08/31/22	09/02/22	25,000,000	25,000,000	0	25,000,000	0
UNITEDHEALTH GROUPCP4-2	08/23/22	08/22/22	08/22/22	22,500,000	22,498,556	0	22,498,556	0
UNITEDHEALTH GROUPCP4-2	08/24/22	08/23/22	08/23/22	20,000,000	19,998,717	0	19,998,717	0
UNITEDHEALTH GROUPCP4-2	08/25/22	08/24/22	08/24/22	50,000,000	49,996,792	0	49,996,792	0
UNITEDHEALTH GROUPCP4-2	08/25/22	08/24/22	08/24/22	50,000,000	49,996,792	0	49,996,792	0
UNITEDHEALTH GROUPCP4-2	08/25/22	08/24/22	08/24/22	50,000,000	49,996,792	0	49,996,792	0
UNITEDHEALTH GROUPCP4-2	08/25/22	08/24/22	08/24/22	20,000,000	19,998,717	0	19,998,717	0
UNITEDHEALTH GROUPCP4-2	08/26/22	08/25/22	08/25/22	50,000,000	49,996,792	0	49,996,792	0
UNITEDHEALTH GROUPCP4-2	08/26/22	08/25/22	08/25/22	10,000,000	9,999,358	0	9,999,358	0
UNITEDHEALTH GROUPCP4-2	08/29/22	08/26/22	08/26/22	50,000,000	49,990,375	0	49,990,375	0
UNITEDHEALTH GROUPCP4-2	08/29/22	08/26/22	08/26/22	35,000,000	34,993,263	0	34,993,263	0
UNITEDHEALTH GROUPCP4-2	08/30/22	08/29/22	08/29/22	40,000,000	39,997,433	0	39,997,433	0
UNITEDHEALTH GROUPCP4-2	08/30/22	08/29/22	08/29/22	50,000,000	49,996,792	0	49,996,792	0
UNITEDHEALTH GROUPCP4-2	08/30/22	08/29/22	08/29/22	50,000,000	49,996,792	0	49,996,792	0
UNITEDHEALTH GROUPCP4-2	08/31/22	08/30/22	08/30/22	50,000,000	49,996,792	0	49,996,792	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/02/22	08/02/22	2,149,253	2,149,253	0	2,149,253	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/03/22	08/03/22	1,541,651	1,541,651	0	1,541,651	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/05/22	08/05/22	3,505,611	3,505,611	0	3,505,611	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/09/22	08/09/22	1,524,700	1,524,700	0	1,524,700	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/12/22	08/12/22	1,220,781	1,220,781	0	1,220,781	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/15/22	08/15/22	1,307,447	1,307,447	0	1,307,447	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/16/22	08/16/22	628,410	628,410	0	628,410	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/18/22	08/18/22	157,272	157,272	0	157,272	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/22/22	08/22/22	1,738,898	1,738,898	0	1,738,898	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/24/22	08/24/22	22,570	22,570	0	22,570	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/29/22	08/29/22	7,147	7,147	0	7,147	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/30/22	08/30/22	1,324,152	1,324,152	0	1,324,152	0
MIZUHO TRIPARTY	08/02/22	08/01/22	08/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/02/22	08/01/22	08/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/02/22	08/01/22	08/01/22	130,000,000	130,000,000	0	130,000,000	0
MIZUHO TRIPARTY	08/03/22	08/02/22	08/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/03/22	08/02/22	08/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/03/22	08/02/22	08/02/22	117,000,000	117,000,000	0	117,000,000	0
MIZUHO TRIPARTY	08/04/22	08/03/22	08/03/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/04/22	08/03/22	08/03/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/04/22	08/03/22	08/03/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	08/05/22	08/04/22	08/04/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/05/22	08/04/22	08/04/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/05/22	08/04/22	08/04/22	50,000,000	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	08/08/22	08/05/22	08/05/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/08/22	08/05/22	08/05/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/08/22	08/05/22	08/05/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	08/09/22	08/08/22	08/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/09/22	08/08/22	08/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/09/22	08/08/22	08/08/22	177,000,000	177,000,000	0	177,000,000	0
MIZUHO TRIPARTY	08/10/22	08/09/22	08/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/10/22	08/09/22	08/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/10/22	08/09/22	08/09/22	16,000,000	16,000,000	0	16,000,000	0
MIZUHO TRIPARTY	08/11/22	08/10/22	08/10/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/11/22	08/10/22	08/10/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/11/22	08/10/22	08/10/22	95,000,000	95,000,000	0	95,000,000	0
MIZUHO TRIPARTY	08/12/22	08/11/22	08/11/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/12/22	08/11/22	08/11/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/12/22	08/11/22	08/11/22	85,000,000	85,000,000	0	85,000,000	0
MIZUHO TRIPARTY	08/15/22	08/12/22	08/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/15/22	08/12/22	08/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/15/22	08/12/22	08/12/22	128,000,000	128,000,000	0	128,000,000	0
MIZUHO TRIPARTY	08/16/22	08/15/22	08/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/16/22	08/15/22	08/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/16/22	08/15/22	08/15/22	260,000,000	260,000,000	0	260,000,000	0
MIZUHO TRIPARTY	08/17/22	08/16/22	08/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/17/22	08/16/22	08/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/17/22	08/16/22	08/16/22	155,000,000	155,000,000	0	155,000,000	0
MIZUHO TRIPARTY	08/18/22	08/17/22	08/17/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/18/22	08/17/22	08/17/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/18/22	08/17/22	08/17/22	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR AUGUST 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	08/19/22	08/18/22	08/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/19/22	08/18/22	08/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/19/22	08/18/22	08/18/22	75,000,000	75,000,000	0	75,000,000	0
MIZUHO TRIPARTY	08/22/22	08/19/22	08/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/22/22	08/19/22	08/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/22/22	08/19/22	08/19/22	82,000,000	82,000,000	0	82,000,000	0
MIZUHO TRIPARTY	08/23/22	08/22/22	08/22/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/23/22	08/22/22	08/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/23/22	08/22/22	08/22/22	107,000,000	107,000,000	0	107,000,000	0
MIZUHO TRIPARTY	08/24/22	08/23/22	08/23/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/24/22	08/23/22	08/23/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/24/22	08/23/22	08/23/22	8,000,000	8,000,000	0	8,000,000	0
MIZUHO TRIPARTY	08/25/22	08/24/22	08/24/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/25/22	08/24/22	08/24/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/25/22	08/24/22	08/24/22	28,000,000	28,000,000	0	28,000,000	0
MIZUHO TRIPARTY	08/26/22	08/25/22	08/25/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/26/22	08/25/22	08/25/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/26/22	08/25/22	08/25/22	77,000,000	77,000,000	0	77,000,000	0
MIZUHO TRIPARTY	08/29/22	08/26/22	08/26/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/29/22	08/26/22	08/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/29/22	08/26/22	08/26/22	53,000,000	53,000,000	0	53,000,000	0
MIZUHO TRIPARTY	08/30/22	08/29/22	08/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/30/22	08/29/22	08/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/30/22	08/29/22	08/29/22	8,000,000	8,000,000	0	8,000,000	0
MIZUHO TRIPARTY	08/31/22	08/30/22	08/30/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	08/31/22	08/30/22	08/30/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/31/22	08/30/22	08/30/22	47,000,000	47,000,000	0	47,000,000	0
MIZUHO TRIPARTY	09/01/22	08/31/22	08/31/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/01/22	08/31/22	08/31/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/01/22	08/31/22	08/31/22	270,000,000	270,000,000	0	270,000,000	0
Total Buys				57,885,124,889	57,867,534,420	7,311	57,867,541,731	0
Cash Closes								
ANGLESEA FUNDING LLC	08/10/22	08/02/22	08/02/22	60,000,000	60,000,000	68,950	60,068,950	0
ANGLESEA FUNDING LLC	11/18/22	08/24/22	08/24/22	14,000,000	14,000,000	0	14,000,000	0
HERMAN & KITTLE CAPITAL LLC	02/01/37	08/01/22	08/01/22	55,000	55,000	0	55,000	0
OLD LINE FUNDING LLC	09/26/22	08/12/22	08/12/22	90,000,000	90,000,000	94,275	90,094,275	0
OLD LINE FUNDING LLC	09/26/22	08/12/22	08/12/22	50,000,000	50,000,000	59,458	50,059,458	0
Total Cash Closes				214,055,000	214,055,000	222,683	214,277,683	0
Deposits								
RABOBANK NEW YORK	08/08/22	08/01/22	08/01/22	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/02/22	08/01/22	08/01/22	750,000,000	750,000,000	0	750,000,000	0
ABN AMRO BANK N.V.	08/09/22	08/02/22	08/02/22	310,000,000	310,000,000	0	310,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/09/22	08/02/22	08/02/22	940,000,000	940,000,000	0	940,000,000	0
CREDIT AGRICOLE CIB	08/03/22	08/02/22	08/02/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/03/22	08/02/22	08/02/22	650,000,000	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	08/10/22	08/03/22	08/03/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/04/22	08/03/22	08/03/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	08/11/22	08/04/22	08/04/22	245,000,000	245,000,000	0	245,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/05/22	08/04/22	08/04/22	600,000,000	600,000,000	0	600,000,000	0
ABN AMRO BANK N.V.	08/12/22	08/05/22	08/05/22	385,000,000	385,000,000	0	385,000,000	0
CREDIT AGRICOLE CIB	08/08/22	08/05/22	08/05/22	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/08/22	08/05/22	08/05/22	600,000,000	600,000,000	0	600,000,000	0
RABOBANK NEW YORK	08/15/22	08/08/22	08/08/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/09/22	08/08/22	08/08/22	750,000,000	750,000,000	0	750,000,000	0
CREDIT AGRICOLE CIB	08/09/22	08/08/22	08/08/22	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/16/22	08/09/22	08/09/22	950,000,000	950,000,000	0	950,000,000	0
ABN AMRO BANK N.V.	08/16/22	08/09/22	08/09/22	330,000,000	330,000,000	0	330,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/10/22	08/09/22	08/09/22	750,000,000	750,000,000	0	750,000,000	0
CREDIT AGRICOLE CIB	08/10/22	08/09/22	08/09/22	600,000,000	600,000,000	0	600,000,000	0
RABOBANK NEW YORK	08/17/22	08/10/22	08/10/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/11/22	08/10/22	08/10/22	750,000,000	750,000,000	0	750,000,000	0
CREDIT AGRICOLE CIB	08/11/22	08/10/22	08/10/22	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK N.V.	08/18/22	08/11/22	08/11/22	235,000,000	235,000,000	0	235,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/12/22	08/11/22	08/11/22	650,000,000	650,000,000	0	650,000,000	0
ABN AMRO BANK N.V.	08/19/22	08/12/22	08/12/22	380,000,000	380,000,000	0	380,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/15/22	08/12/22	08/12/22	750,000,000	750,000,000	0	750,000,000	0
RABOBANK NEW YORK	08/22/22	08/15/22	08/15/22	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/16/22	08/15/22	08/15/22	665,000,000	665,000,000	0	665,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/23/22	08/16/22	08/16/22	945,000,000	945,000,000	0	945,000,000	0
ABN AMRO BANK N.V.	08/23/22	08/16/22	08/16/22	330,000,000	330,000,000	0	330,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/17/22	08/16/22	08/16/22	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	08/24/22	08/17/22	08/17/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/18/22	08/17/22	08/17/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	08/25/22	08/18/22	08/18/22	230,000,000	230,000,000	0	230,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/19/22	08/18/22	08/18/22	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	08/26/22	08/19/22	08/19/22	375,000,000	375,000,000	0	375,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/22/22	08/19/22	08/19/22	650,000,000	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	08/29/22	08/22/22	08/22/22	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/23/22	08/22/22	08/22/22	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	08/30/22	08/23/22	08/23/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/30/22	08/23/22	08/23/22	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/24/22	08/23/22	08/23/22	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	08/31/22	08/24/22	08/24/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/25/22	08/24/22	08/24/22	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	09/01/22	08/25/22	08/25/22	230,000,000	230,000,000	0	230,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/26/22	08/25/22	08/25/22	450,000,000	450,000,000	0	450,000,000	0
ABN AMRO BANK N.V.	09/02/22	08/26/22	08/26/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/29/22	08/26/22	08/26/22	650,000,000	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	09/06/22	08/29/22	08/29/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/30/22	08/29/22	08/29/22	300,000,000	300,000,000	0	300,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/06/22	08/30/22	08/30/22	945,000,000	945,000,000	0	945,000,000	0
ABN AMRO BANK N.V.	09/06/22	08/30/22	08/30/22	335,000,000	335,000,000	0	335,000,000	0

TRADING ACTIVITY FOR AUGUST 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD. NEW YORK BRANCH	08/31/22	08/30/22	08/30/22	310,000,000	310,000,000	0	310,000,000	0
RABOBANK NEW YORK	09/07/22	08/31/22	08/31/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/01/22	08/31/22	08/31/22	750,000,000	750,000,000	0	750,000,000	0
Total Deposits				29,345,000,000	29,345,000,000	0	29,345,000,000	0
Maturities								
ANGLESEA FUNDING LLCPCAB54	08/01/22	08/01/22	08/01/22	315,000,000	315,000,000	0	315,000,000	0
ANGLESEA FUNDING LLC	08/05/22	08/05/22	08/05/22	5,000,000	5,000,000	0	5,000,000	0
ANTALIS S.A. CPAB54CPAB54	08/05/22	08/05/22	08/05/22	20,000,000	20,000,000	0	20,000,000	0
ANTALIS S.A. CPAB54CPAB54	08/10/22	08/10/22	08/10/22	30,000,000	30,000,000	0	30,000,000	0
ANTALIS S.A. CPAB54CPAB54	08/30/22	08/30/22	08/30/22	59,000,000	59,000,000	0	59,000,000	0
ATLANTIC ASSET SECUCPAB54	08/09/22	08/09/22	08/09/22	99,400,000	99,400,000	0	99,400,000	0
BARTON CAPITAL S.A. CPAB54	08/10/22	08/10/22	08/10/22	100,000,000	100,000,000	0	100,000,000	0
BENNINGTON STARK CACPCAB54	08/01/22	08/01/22	08/01/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPCAB54	08/08/22	08/08/22	08/08/22	65,000,000	65,000,000	0	65,000,000	0
BNG BANK N.V. CP4-2CP4-2	08/01/22	08/01/22	08/01/22	145,000,000	145,000,000	0	145,000,000	0
BNG BANK N.V. CP4-2CP4-2	08/02/22	08/02/22	08/02/22	210,000,000	210,000,000	0	210,000,000	0
BNG BANK N.V. CP4-2CP4-2	08/03/22	08/03/22	08/03/22	200,000,000	200,000,000	0	200,000,000	0
BNG BANK N.V. CP4-2CP4-2	08/04/22	08/04/22	08/04/22	50,000,000	50,000,000	0	50,000,000	0
BNG BANK N.V. CP4-2CP4-2	08/05/22	08/05/22	08/05/22	250,000,000	250,000,000	0	250,000,000	0
BNG BANK N.V. CP4-2CP4-2	08/08/22	08/08/22	08/08/22	180,000,000	180,000,000	0	180,000,000	0
BNG BANK N.V. CP4-2CP4-2	08/09/22	08/09/22	08/09/22	260,000,000	260,000,000	0	260,000,000	0
BNG BANK N.V. CP4-2CP4-2	08/17/22	08/17/22	08/17/22	200,000,000	200,000,000	0	200,000,000	0
BNG BANK N.V. CP4-2CP4-2	08/31/22	08/31/22	08/31/22	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCPCAB54	08/01/22	08/01/22	08/01/22	585,000,000	585,000,000	0	585,000,000	0
CHESHAM FINANCE LLCPCAB54	08/02/22	08/02/22	08/02/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLCPCAB54	08/03/22	08/03/22	08/03/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLCPCAB54	08/04/22	08/04/22	08/04/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLCPCAB54	08/05/22	08/05/22	08/05/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLCPCAB54	08/08/22	08/08/22	08/08/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLCPCAB54	08/09/22	08/09/22	08/09/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLCPCAB54	08/10/22	08/10/22	08/10/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLCPCAB54	08/11/22	08/11/22	08/11/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLCPCAB54	08/12/22	08/12/22	08/12/22	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLCPCAB54	08/15/22	08/15/22	08/15/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/16/22	08/16/22	08/16/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/17/22	08/17/22	08/17/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/18/22	08/18/22	08/18/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/19/22	08/19/22	08/19/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/22/22	08/22/22	08/22/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/23/22	08/23/22	08/23/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/24/22	08/24/22	08/24/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/25/22	08/25/22	08/25/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/26/22	08/26/22	08/26/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/29/22	08/29/22	08/29/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/30/22	08/30/22	08/30/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLCPCAB54	08/31/22	08/31/22	08/31/22	500,000,000	500,000,000	0	500,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	08/16/22	08/16/22	08/16/22	55,000,000	55,000,000	0	55,000,000	0
CREDIT AGRICOLE CORCDYAN	08/31/22	08/31/22	08/31/22	450,000,000	450,000,000	0	450,000,000	0
CREDIT AGRICOLE CORCDYAN	08/15/22	08/15/22	08/15/22	75,000,000	75,000,000	0	75,000,000	0
CREDIT AGRICOLE CORCDYAN	08/01/22	08/01/22	08/01/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	08/09/22	08/09/22	08/09/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	08/02/22	08/02/22	08/02/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	08/01/22	08/01/22	08/01/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	08/24/22	08/24/22	08/24/22	450,000,000	450,000,000	0	450,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/02/22	08/02/22	08/02/22	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/03/22	08/03/22	08/03/22	750,000,000	750,000,000	0	750,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/04/22	08/04/22	08/04/22	725,000,000	725,000,000	0	725,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/05/22	08/05/22	08/05/22	720,000,000	720,000,000	0	720,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/08/22	08/08/22	08/08/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/09/22	08/09/22	08/09/22	735,000,000	735,000,000	0	735,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/10/22	08/10/22	08/10/22	735,000,000	735,000,000	0	735,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/11/22	08/11/22	08/11/22	720,000,000	720,000,000	0	720,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/12/22	08/12/22	08/12/22	717,000,000	717,000,000	0	717,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/15/22	08/15/22	08/15/22	665,000,000	665,000,000	0	665,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/16/22	08/16/22	08/16/22	650,000,000	650,000,000	0	650,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/17/22	08/17/22	08/17/22	625,000,000	625,000,000	0	625,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/18/22	08/18/22	08/18/22	650,000,000	650,000,000	0	650,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/19/22	08/19/22	08/19/22	670,000,000	670,000,000	0	670,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/22/22	08/22/22	08/22/22	665,000,000	665,000,000	0	665,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/23/22	08/23/22	08/23/22	690,000,000	690,000,000	0	690,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/24/22	08/24/22	08/24/22	650,000,000	650,000,000	0	650,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/25/22	08/25/22	08/25/22	650,000,000	650,000,000	0	650,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/26/22	08/26/22	08/26/22	650,000,000	650,000,000	0	650,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/29/22	08/29/22	08/29/22	654,000,000	654,000,000	0	654,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/30/22	08/30/22	08/30/22	656,000,000	656,000,000	0	656,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/31/22	08/31/22	08/31/22	715,000,000	715,000,000	0	715,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/01/22	08/01/22	08/01/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/02/22	08/02/22	08/02/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/03/22	08/03/22	08/03/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/04/22	08/04/22	08/04/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/05/22	08/05/22	08/05/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/08/22	08/08/22	08/08/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/09/22	08/09/22	08/09/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/10/22	08/10/22	08/10/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/11/22	08/11/22	08/11/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/12/22	08/12/22	08/12/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/15/22	08/15/22	08/15/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/16/22	08/16/22	08/16/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/17/22	08/17/22	08/17/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/18/22	08/18/22	08/18/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/19/22	08/19/22	08/19/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/22/22	08/22/22	08/22/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/23/22	08/23/22	08/23/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/24/22	08/24/22	08/24/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/25/22	08/25/22	08/25/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/26/22	08/26/22	08/26/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/29/22	08/29/22	08/29/22	600,000,000	600,000,000	0	600,000,000	0

TRADING ACTIVITY FOR AUGUST 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DZ BANK AG DEUTSCHECP4-2	08/30/22	08/30/22	08/30/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	08/31/22	08/31/22	08/31/22	600,000,000	600,000,000	0	600,000,000	0
GOTHAM FUNDING CORPCPAB54	08/01/22	08/01/22	08/01/22	20,000,000	20,000,000	0	20,000,000	0
GOTHAM FUNDING CORPCPAB54	08/04/22	08/04/22	08/04/22	40,000,000	40,000,000	0	40,000,000	0
GOTHAM FUNDING CORPCPAB54	08/05/22	08/05/22	08/05/22	47,000,000	47,000,000	0	47,000,000	0
J.P.MORGAN SECURITCP	08/09/22	08/09/22	08/09/22	90,000,000	90,000,000	0	90,000,000	0
LLOYDS TSB BANK PLC CP	08/05/22	08/05/22	08/05/22	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPAB54	08/02/22	08/02/22	08/02/22	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPAB54	08/09/22	08/09/22	08/09/22	100,000,000	100,000,000	0	100,000,000	0
LMA-AMERICAS LLC CPCPAB54	08/31/22	08/31/22	08/31/22	63,000,000	63,000,000	0	63,000,000	0
MUFG BANK LTD, CDYACDYAN	08/19/22	08/19/22	08/19/22	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	08/18/22	08/18/22	08/18/22	140,000,000	140,000,000	0	140,000,000	0
MIZUHO BANK LTD, CDCDYAN	08/08/22	08/08/22	08/08/22	150,000,000	150,000,000	0	150,000,000	0
NATIONWIDE BUILDINGCP4-2	08/02/22	08/02/22	08/02/22	385,000,000	385,000,000	0	385,000,000	0
NATIONWIDE BUILDINGCP4-2	08/23/22	08/23/22	08/23/22	20,000,000	20,000,000	0	20,000,000	0
PHILIP MORRIS INTERNATIONAL INC	08/05/22	08/05/22	08/05/22	42,850,000	42,850,000	0	42,850,000	0
PHILIP MORRIS INTERNATIONAL INC	08/08/22	08/08/22	08/08/22	37,000,000	37,000,000	0	37,000,000	0
PHILIP MORRIS INTERCP4-2	08/10/22	08/10/22	08/10/22	100,000,000	100,000,000	0	100,000,000	0
PHILIP MORRIS INTERCP4-2	08/18/22	08/18/22	08/18/22	50,000,000	50,000,000	0	50,000,000	0
RIDGEFIELD FUNDING CPAB54	08/04/22	08/04/22	08/04/22	25,000,000	25,000,000	0	25,000,000	0
RIDGEFIELD FUNDING CPAB54	08/05/22	08/05/22	08/05/22	355,000,000	355,000,000	0	355,000,000	0
RIDGEFIELD FUNDING CPAB54	08/12/22	08/12/22	08/12/22	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVABCPAB54	08/03/22	08/03/22	08/03/22	22,750,000	22,750,000	0	22,750,000	0
SHEFFIELD RECEIVABCPAB54	08/08/22	08/08/22	08/08/22	150,000,000	150,000,000	0	150,000,000	0
SHEFFIELD RECEIVABCPAB54	08/16/22	08/16/22	08/16/22	25,000,000	25,000,000	0	25,000,000	0
SHEFFIELD RECEIVABCPAB54	08/17/22	08/17/22	08/17/22	125,000,000	125,000,000	0	125,000,000	0
SHEFFIELD RECEIVABCPAB54	08/30/22	08/30/22	08/30/22	75,000,000	75,000,000	0	75,000,000	0
STARBUCK FUNDING COCPAB54	08/09/22	08/09/22	08/09/22	36,895,000	36,895,000	0	36,895,000	0
SUMITOMO MITSUI TRUCDYAN	08/17/22	08/17/22	08/17/22	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/22/22	08/22/22	08/22/22	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/16/22	08/16/22	08/16/22	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/04/22	08/04/22	08/04/22	240,000,000	240,000,000	0	240,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/04/22	08/04/22	08/04/22	200,000,000	200,000,000	0	200,000,000	0
THUNDER BAY FUNDINGCPAB54	08/03/22	08/03/22	08/03/22	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUPCP4-2	08/23/22	08/23/22	08/23/22	22,500,000	22,500,000	0	22,500,000	0
UNITEDHEALTH GROUPCP4-2	08/24/22	08/24/22	08/24/22	20,000,000	20,000,000	0	20,000,000	0
UNITEDHEALTH GROUPCP4-2	08/25/22	08/25/22	08/25/22	170,000,000	170,000,000	0	170,000,000	0
UNITEDHEALTH GROUPCP4-2	08/26/22	08/26/22	08/26/22	60,000,000	60,000,000	0	60,000,000	0
UNITEDHEALTH GROUPCP4-2	08/29/22	08/29/22	08/29/22	85,000,000	85,000,000	0	85,000,000	0
UNITEDHEALTH GROUPCP4-2	08/30/22	08/30/22	08/30/22	140,000,000	140,000,000	0	140,000,000	0
UNITEDHEALTH GROUPCP4-2	08/31/22	08/31/22	08/31/22	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	08/01/22	08/01/22	08/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/01/22	08/01/22	08/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/01/22	08/01/22	08/01/22	953,000,000	953,000,000	0	953,000,000	0
MIZUHO TRIPARTY	08/02/22	08/02/22	08/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/02/22	08/02/22	08/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/02/22	08/02/22	08/02/22	130,000,000	130,000,000	0	130,000,000	0
MIZUHO TRIPARTY	08/03/22	08/03/22	08/03/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/03/22	08/03/22	08/03/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/03/22	08/03/22	08/03/22	117,000,000	117,000,000	0	117,000,000	0
MIZUHO TRIPARTY	08/04/22	08/04/22	08/04/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/04/22	08/04/22	08/04/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/04/22	08/04/22	08/04/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	08/05/22	08/05/22	08/05/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/05/22	08/05/22	08/05/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/05/22	08/05/22	08/05/22	50,000,000	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	08/08/22	08/08/22	08/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/08/22	08/08/22	08/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/08/22	08/08/22	08/08/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	08/09/22	08/09/22	08/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/09/22	08/09/22	08/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/09/22	08/09/22	08/09/22	177,000,000	177,000,000	0	177,000,000	0
MIZUHO TRIPARTY	08/10/22	08/10/22	08/10/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/10/22	08/10/22	08/10/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/10/22	08/10/22	08/10/22	16,000,000	16,000,000	0	16,000,000	0
MIZUHO TRIPARTY	08/11/22	08/11/22	08/11/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/11/22	08/11/22	08/11/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/11/22	08/11/22	08/11/22	95,000,000	95,000,000	0	95,000,000	0
MIZUHO TRIPARTY	08/12/22	08/12/22	08/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/12/22	08/12/22	08/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/12/22	08/12/22	08/12/22	85,000,000	85,000,000	0	85,000,000	0
MIZUHO TRIPARTY	08/15/22	08/15/22	08/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/15/22	08/15/22	08/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/15/22	08/15/22	08/15/22	128,000,000	128,000,000	0	128,000,000	0
MIZUHO TRIPARTY	08/16/22	08/16/22	08/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/16/22	08/16/22	08/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/16/22	08/16/22	08/16/22	260,000,000	260,000,000	0	260,000,000	0
MIZUHO TRIPARTY	08/17/22	08/17/22	08/17/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/17/22	08/17/22	08/17/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/17/22	08/17/22	08/17/22	155,000,000	155,000,000	0	155,000,000	0
MIZUHO TRIPARTY	08/18/22	08/18/22	08/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/18/22	08/18/22	08/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/18/22	08/18/22	08/18/22	50,000,000	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	08/19/22	08/19/22	08/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/19/22	08/19/22	08/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/19/22	08/19/22	08/19/22	75,000,000	75,000,000	0	75,000,000	0
MIZUHO TRIPARTY	08/22/22	08/22/22	08/22/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/22/22	08/22/22	08/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/22/22	08/22/22	08/22/22	82,000,000	82,000,000	0	82,000,000	0
MIZUHO TRIPARTY	08/23/22	08/23/22	08/23/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/23/22	08/23/22	08/23/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/23/22	08/23/22	08/23/22	107,000,000	107,000,000	0	107,000,000	0
MIZUHO TRIPARTY	08/24/22	08/24/22	08/24/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/24/22	08/24/22	08/24/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/24/22	08/24/22	08/24/22	8,000,000	8,000,000	0	8,000,000	0
MIZUHO TRIPARTY	08/25/22	08/25/22	08/25/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/25/22	08/25/22	08/25/22	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR AUGUST 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	08/25/22	08/25/22	08/25/22	28,000,000	28,000,000	0	28,000,000	0
MIZUHO TRIPARTY	08/26/22	08/26/22	08/26/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/26/22	08/26/22	08/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/26/22	08/26/22	08/26/22	77,000,000	77,000,000	0	77,000,000	0
MIZUHO TRIPARTY	08/29/22	08/29/22	08/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/29/22	08/29/22	08/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/29/22	08/29/22	08/29/22	53,000,000	53,000,000	0	53,000,000	0
MIZUHO TRIPARTY	08/30/22	08/30/22	08/30/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/30/22	08/30/22	08/30/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/30/22	08/30/22	08/30/22	8,000,000	8,000,000	0	8,000,000	0
MIZUHO TRIPARTY	08/31/22	08/31/22	08/31/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	08/31/22	08/31/22	08/31/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/31/22	08/31/22	08/31/22	47,000,000	47,000,000	0	47,000,000	0
RABOBANK NEW YORK	08/01/22	08/01/22	08/01/22	425,000,000	425,000,000	0	425,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/02/22	08/02/22	08/02/22	925,000,000	925,000,000	0	925,000,000	0
ABN AMRO BANK N.V.	08/02/22	08/02/22	08/02/22	310,000,000	310,000,000	0	310,000,000	0
RABOBANK NEW YORK	08/03/22	08/03/22	08/03/22	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	08/04/22	08/04/22	08/04/22	235,000,000	235,000,000	0	235,000,000	0
ABN AMRO BANK N.V.	08/05/22	08/05/22	08/05/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/01/22	08/01/22	08/01/22	760,000,000	760,000,000	0	760,000,000	0
RABOBANK NEW YORK	08/08/22	08/08/22	08/08/22	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/02/22	08/02/22	08/02/22	750,000,000	750,000,000	0	750,000,000	0
ABN AMRO BANK N.V.	08/09/22	08/09/22	08/09/22	310,000,000	310,000,000	0	310,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/09/22	08/09/22	08/09/22	940,000,000	940,000,000	0	940,000,000	0
CREDIT AGRICOLE CIB	08/03/22	08/03/22	08/03/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/03/22	08/03/22	08/03/22	650,000,000	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	08/10/22	08/10/22	08/10/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/04/22	08/04/22	08/04/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	08/11/22	08/11/22	08/11/22	245,000,000	245,000,000	0	245,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/05/22	08/05/22	08/05/22	600,000,000	600,000,000	0	600,000,000	0
ABN AMRO BANK N.V.	08/12/22	08/12/22	08/12/22	385,000,000	385,000,000	0	385,000,000	0
CREDIT AGRICOLE CIB	08/08/22	08/08/22	08/08/22	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/08/22	08/08/22	08/08/22	600,000,000	600,000,000	0	600,000,000	0
RABOBANK NEW YORK	08/15/22	08/15/22	08/15/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/09/22	08/09/22	08/09/22	750,000,000	750,000,000	0	750,000,000	0
CREDIT AGRICOLE CIB	08/09/22	08/09/22	08/09/22	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/16/22	08/16/22	08/16/22	950,000,000	950,000,000	0	950,000,000	0
ABN AMRO BANK N.V.	08/16/22	08/16/22	08/16/22	330,000,000	330,000,000	0	330,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/10/22	08/10/22	08/10/22	750,000,000	750,000,000	0	750,000,000	0
CREDIT AGRICOLE CIB	08/10/22	08/10/22	08/10/22	600,000,000	600,000,000	0	600,000,000	0
RABOBANK NEW YORK	08/17/22	08/17/22	08/17/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/11/22	08/11/22	08/11/22	750,000,000	750,000,000	0	750,000,000	0
CREDIT AGRICOLE CIB	08/11/22	08/11/22	08/11/22	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK N.V.	08/18/22	08/18/22	08/18/22	235,000,000	235,000,000	0	235,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/12/22	08/12/22	08/12/22	650,000,000	650,000,000	0	650,000,000	0
ABN AMRO BANK N.V.	08/19/22	08/19/22	08/19/22	380,000,000	380,000,000	0	380,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/15/22	08/15/22	08/15/22	750,000,000	750,000,000	0	750,000,000	0
RABOBANK NEW YORK	08/22/22	08/22/22	08/22/22	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/16/22	08/16/22	08/16/22	665,000,000	665,000,000	0	665,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/23/22	08/23/22	08/23/22	945,000,000	945,000,000	0	945,000,000	0
ABN AMRO BANK N.V.	08/23/22	08/23/22	08/23/22	330,000,000	330,000,000	0	330,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/17/22	08/17/22	08/17/22	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	08/24/22	08/24/22	08/24/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/18/22	08/18/22	08/18/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	08/25/22	08/25/22	08/25/22	230,000,000	230,000,000	0	230,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/19/22	08/19/22	08/19/22	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	08/26/22	08/26/22	08/26/22	375,000,000	375,000,000	0	375,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/22/22	08/22/22	08/22/22	650,000,000	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	08/29/22	08/29/22	08/29/22	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/23/22	08/23/22	08/23/22	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	08/30/22	08/30/22	08/30/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	08/30/22	08/30/22	08/30/22	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/24/22	08/24/22	08/24/22	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	08/31/22	08/31/22	08/31/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/25/22	08/25/22	08/25/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/26/22	08/26/22	08/26/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/29/22	08/29/22	08/29/22	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/30/22	08/30/22	08/30/22	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	08/31/22	08/31/22	08/31/22	310,000,000	310,000,000	0	310,000,000	0
Total Maturities				86,903,395,000	86,903,395,000	0	86,903,395,000	0
Sells								
REGATTA FUNDING CO, LLC.	08/23/22	08/19/22	08/19/22	50,000,000	50,000,000	163,333	50,163,333	0
REGATTA FUNDING CO, LLC.	08/23/22	08/19/22	08/19/22	25,000,000	25,000,000	81,667	25,081,667	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/01/22	08/01/22	2,544,218	2,544,218	0	2,544,218	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/04/22	08/04/22	2,919,467	2,919,467	0	2,919,467	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/08/22	08/08/22	817,186	817,186	0	817,186	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/10/22	08/10/22	3,769,792	3,769,792	0	3,769,792	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/11/22	08/11/22	196,960	196,960	0	196,960	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/17/22	08/17/22	985,158	985,158	0	985,158	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/19/22	08/19/22	969,168	969,168	0	969,168	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/23/22	08/23/22	1,357,795	1,357,795	0	1,357,795	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/25/22	08/25/22	204,783	204,783	0	204,783	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/26/22	08/26/22	479,507	479,507	0	479,507	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/31/22	08/31/22	128,888	128,888	0	128,888	0
Total Sells				89,372,922	89,372,922	245,000	89,617,922	0



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