



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

September 2022

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Past performance is no guarantee of future results.

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

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

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

INTRODUCTION

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

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

This report, which covers the period from September 1, 2022, through September 30, 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 September 30, 2022)

Total Participants
745

Florida PRIME™
Total Participant Balance
\$17,431,660,848

Total Number of Accounts
1,378

FACTS-AT-A-GLANCE PRIME is an exclusive service for Florida governmental organizations, providing a cost-effective investment vehicle for their surplus funds. Florida PRIME, the Local Government Surplus Funds Trust Fund, is utilized by hundreds of governmental investors including state agencies, state universities and colleges, counties, cities, special districts, school boards, and other direct support organizations of the State of Florida.

Florida PRIME is a government investment pool that offers management by an industry leader in professional money management, conservative investment policies, an extensive governance framework, a Standard & Poor’s “AAAm” rating, full transparency, and best-in-class financial reporting.

PORTFOLIO MANAGER COMMENTARY

The sheer speed of this Federal Reserve rate-hike cycle has rendered its own predictions less meaningful, or at least less helpful, than usual.

Case in point is its Summary of Economic Projections (SEP). Released after Federal Open Market Committee (FOMC) meetings in March, June, September and December, it has become a significant means by which policymakers communicate their view of the path of the economy. The idea is that revealing their forecasts for gross domestic product, employment, inflation and the level of the federal funds rate will turn market expectations and investment decisions in the direction the Fed wants.

But projections are only worth something if they are believable. The SEPs have changed so drastically this year that they don't offer the guidance they should, especially when it comes to the level at which Fed officials think interest rates must reach to tackle inflation.

In June, FOMC members collectively signaled that the fed funds rate would likely reach 3.4% by December. The new SEP released in September indicates they now think 4.4% more likely. That's a shift of a full percentage point in the span of just three months—a tremendous increase in expectations. The jump is even more dramatic when you consider this figure was 1.9% in March. Likewise, the prediction for the highest level rates will reach before inflation falls—the terminal rate—has leapt from 2.8% to 3.8% to 4.6%.

On the one hand, it's good to see policymakers reacting to the data rather than stubbornly holding onto a conceptual position, as they did last year by sitting idle while prices climbed. On the other hand, the rapid shift in projections suggests they don't have a firm grasp on what's happening. Realizing they are behind the curve, they appear to be sprinting to catch up rather than truly offering much guidance.

It's telling that Powell revealed after the September

FOMC meeting that, "We have always understood that restoring price stability while achieving a relatively modest increase in unemployment and a soft landing would be very challenging." It seems that "always" only goes back a few months.

To our thinking, prudent investors can't rely on Fed forecasts now as they are accustomed to doing. This is why we at Federated Hermes, like most asset managers, do our own research and make our own calls on macroeconomic trends, monetary policy and the like. On rates, we have been more pessimistic than the Fed this year, expecting a terminal rate higher than the SEP. But that's reversed recently as we expect a lower number of around 4.3%. That's not a big difference, but it reflects our view that the Fed will quite possibly overshoot and push the economy into a recession—or "a sustained period of below-trend growth," as Powell puts it.

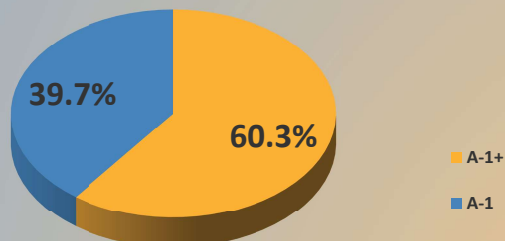
Even as yields across the liquidity industry have risen, the front end of the Treasury curve remains anchored in the ongoing safe haven trade, and the Fed's doubling of the amount of securities rolling off its balance sheet monthly (now \$60 billion in Treasuries and \$35 billion in mortgage-backed securities) hasn't changed the market noticeably.

The Pool's total assets declined in September, typical for the fall outflow season. It decreased by \$1.2 billion, ending the month at \$17.6 billion. The portfolio's yield jumped again over the course of September. It increased by 68 basis points to reach 3.13%, reflecting the Fed's rate hike in the month.

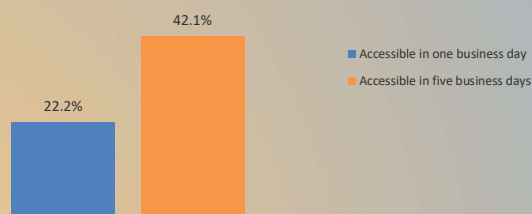
The portfolio's weighted average maturity (WAM) remained at 21 days, but its weighted average life (WAL) lengthened by seven days to 72 days. In the month, we purchased short-term securities out to the November FOMC meeting and longer-term floating-rate instruments. The fixed-rate bank paper and commercial paper positions increased for the month, combining for around two-thirds of Pool assets, with the floating-rate position accounting for a majority of the rest.

PORTFOLIO COMPOSITION FOR SEPTEMBER 2022

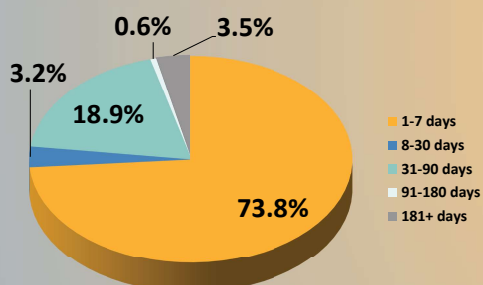
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



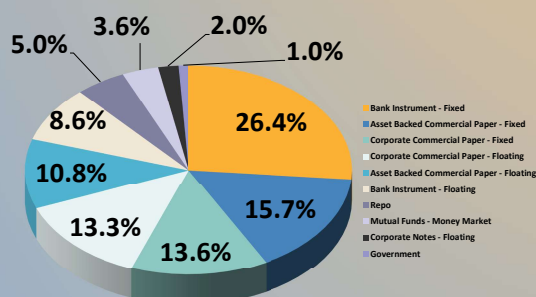
EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Toronto Dominion Bank	5.2%
2. Bank of Nova Scotia, Toronto	5.2%
3. Australia & New Zealand Banking Group, Melbourne	5.1%
4. Cooperatieve Rabobank UA	5.0%
5. ABN Amro Bank NV	5.0%
6. Bank of Montreal	5.0%
7. Canadian Imperial Bank of Commerce	5.0%
8. Societe Generale, Paris	4.6%
9. Mizuho Financial Group, Inc.	4.3%
10. BNP Paribas SA	4.2%

PORTFOLIO COMPOSITION



Average Effective Maturity (WAM)

21 Days

Weighted Average Life (Spread WAL)

72 Days

Percentages based on total value of investments

FUND PERFORMANCE THROUGH SEPTEMBER 2022

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	2.64%	2.25%	0.39%
Three Months	2.24%	1.82%	0.42%
One Year	0.85%	0.62%	0.23%
Three Years	0.73%	0.57%	0.16%
Five Years	1.33%	1.11%	0.21%
Ten Years	0.88%	0.68%	0.20%
Since 1/96	2.37%	2.16%	0.21%

Note: Net asset value at month end: \$17,424.6 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

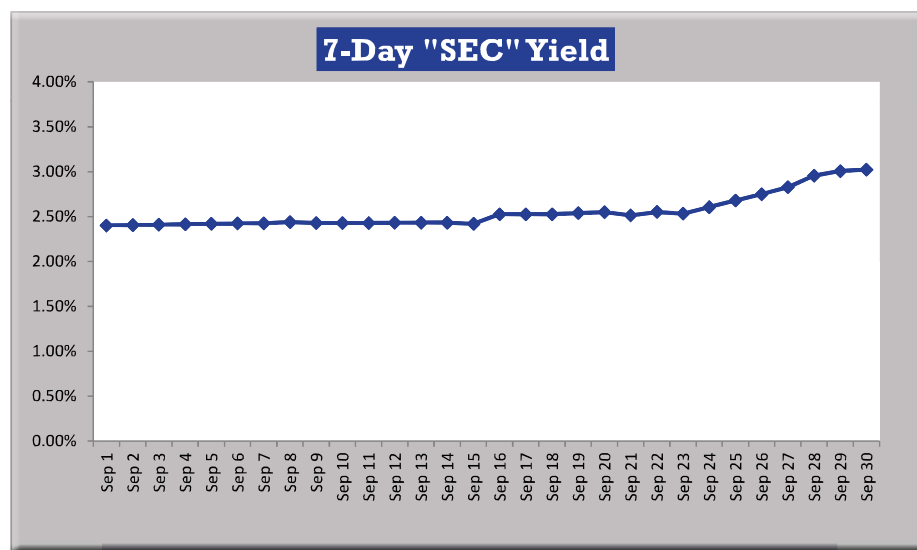
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 SEPTEMBER 2022

Summary of Cash Flows		
Opening Balance (09/01/22)	\$	18,724,391,425
Participant Deposits		1,276,388,081
Gross Earnings		39,772,036
Participant Withdrawals		(2,608,406,534)
Fees		(484,159)
Closing Balance (09/30/22)	\$	17,431,660,849
Net Change over Month	\$	(1,292,730,576)

Detailed Fee Disclosure		
September	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 150,311.53	1.00
Federated Investment Management Fee	300,322.11	1.99
BNY Mellon Custodial Fee**	19,416.92	0.13
Bank of America Transfer Agent Fee	5,578.71	0.04
S&P Rating Maintenance Fee	3,945.21	0.03
Audit/External Review Fees	4,584.41	0.03
Total Fees	\$ 484,158.89	3.21

*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$18,078,026,137.

**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 SEPTEMBER 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	3.15	9/1/2060	10/5/2022	2,000,000	3.19	\$2,000,000	\$2,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/4/2022		320,000,000	3.12	\$320,000,000	\$320,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/6/2022		195,000,000	3.12	\$195,000,000	\$195,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/7/2022		360,000,000	3.12	\$360,000,000	\$360,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	1/1/2042	10/6/2022	5,530,000	3.20	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2022		29,065,000	3.15	\$29,029,961	\$29,029,667	-\$294
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,974,300	\$119,969,310	-\$4,990
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,967,500	\$149,961,638	-\$5,863
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		50,000,000	3.17	\$49,857,000	\$49,855,167	-\$1,833
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		131,000,000	3.18	\$130,624,139	\$130,620,536	-\$3,603
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		135,000,000	3.19	\$134,600,925	\$134,595,825	-\$5,100
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		30,000,000	2.85	\$29,983,667	\$29,981,858	-\$1,808
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		55,000,000	3.25	\$54,833,778	\$54,835,336	\$1,558
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.15	6/1/2060	10/6/2022	18,000,000	3.19	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		100,000,000	3.15	\$99,724,444	\$99,720,267	-\$4,177
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.08	10/4/2022		890,000,000	3.12	\$890,000,000	\$890,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/5/2022		150,000,000	3.10	\$149,936,250	\$149,936,375	\$125
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		152,000,000	3.10	\$151,909,560	\$151,909,560	\$0
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.15	5/1/2059	10/6/2022	30,000,000	3.15	\$30,000,000	\$30,000,000	\$0
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/3/2022		635,000,000	3.09	\$635,000,000	\$635,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,743,079	-\$256,921
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.26	1/13/2023	10/3/2022	125,000,000	3.31	\$125,000,000	\$125,034,479	\$34,479
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.21	3/1/2023	10/3/2022	100,000,000	3.25	\$100,000,000	\$99,935,507	-\$64,493
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.66	3/22/2023	10/3/2022	100,000,000	3.71	\$100,000,000	\$100,169,884	\$169,884
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.26	3/24/2023	10/3/2022	100,000,000	3.31	\$100,000,000	\$99,983,024	-\$16,976
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.50	5/15/2023	10/3/2022	100,000,000	3.55	\$100,000,000	\$100,074,869	\$74,869
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.21	11/30/2022	10/3/2022	100,000,000	3.25	\$100,000,000	\$99,995,293	-\$4,707
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.11	10/6/2022	10/3/2022	50,000,000	3.15	\$50,000,000	\$50,000,455	\$455
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.68	9/15/2023	10/3/2022	100,000,000	3.73	\$100,000,000	\$100,126,730	\$126,730
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.63	8/21/2023	10/3/2022	25,000,000	3.68	\$25,000,000	\$25,021,678	\$21,678
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	12/22/2022	10/3/2022	150,000,000	3.59	\$150,000,000	\$150,102,810	\$102,810
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	2/10/2023	10/3/2022	150,000,000	3.51	\$150,000,000	\$150,081,347	\$81,347
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.21	2/21/2023	10/3/2022	160,000,000	3.25	\$159,999,999	\$159,922,469	-\$77,530
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.63	7/7/2023	10/3/2022	57,000,000	3.68	\$57,000,000	\$57,087,292	\$87,292
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.49	3/13/2023	10/3/2022	40,000,000	3.54	\$40,000,000	\$40,029,552	\$29,552
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.46	5/8/2023	10/3/2022	99,000,000	3.51	\$99,000,000	\$99,053,290	\$53,290

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.11	10/20/2022	10/3/2022	10,000,000	3.15	\$10,000,000	\$10,000,017	\$17
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.56	10/23/2023	10/3/2022	75,000,000	3.61	\$75,000,000	\$75,005,396	\$5,396
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		41,000,000	2.74	\$40,978,475	\$40,975,206	-\$3,269
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		100,000,000	3.14	\$99,905,583	\$99,904,697	-\$886
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2022		20,000,000	3.36	\$19,915,667	\$19,915,846	\$179
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		15,000,000	3.14	\$14,992,250	\$14,992,182	-\$68
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		50,000,000	2.85	\$49,957,222	\$49,952,135	-\$5,088
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	10/1/2042	10/6/2022	5,185,000	3.20	\$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	\$49,873,401	-\$126,599
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,913,889	\$99,446,306	-\$467,583
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,614,680	\$39,204,470	-\$410,210
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.17	12/1/2022	10/3/2022	61,500,000	3.21	\$61,500,000	\$61,497,773	-\$2,227
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.21	2/14/2023	10/3/2022	150,000,000	3.25	\$150,000,000	\$149,971,433	-\$28,568
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.46	5/8/2023	10/3/2022	200,000,000	3.51	\$200,000,000	\$200,156,822	\$156,822
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.52	9/6/2023	10/3/2022	50,000,000	3.57	\$50,000,000	\$49,991,104	-\$8,897
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.52	9/11/2023	10/3/2022	120,000,000	3.57	\$120,000,000	\$119,969,227	-\$30,773
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,860,984	\$102,552,198	-\$308,786
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2022		50,000,000	3.13	\$49,897,333	\$49,895,667	-\$1,667
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		40,000,000	3.15	\$39,893,222	\$39,891,844	-\$1,378
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		42,000,000	3.22	\$41,859,907	\$41,857,690	-\$2,217
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	7/1/2048	10/6/2022	5,290,000	3.20	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.71	\$49,977,750	\$49,974,359	-\$3,392
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.25	1/10/2023	10/3/2022	150,000,000	3.30	\$150,000,000	\$149,987,096	-\$12,905
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.35	3/21/2023	10/3/2022	75,000,000	3.40	\$75,000,000	\$75,002,714	\$2,714
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.36	11/1/2022	10/3/2022	100,000,000	3.41	\$100,000,000	\$100,021,168	\$21,168
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		30,000,000	2.64	\$29,993,500	\$29,992,328	-\$1,173
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		500,000,000	3.10	\$499,872,500	\$499,872,125	-\$375
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		30,000,000	3.20	\$29,926,500	\$29,926,500	\$0
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.31	11/14/2022	10/3/2022	35,000,000	3.36	\$35,000,000	\$35,005,177	\$5,177
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.13	8/1/2044	10/6/2022	70,000,000	3.13	\$70,000,000	\$70,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.41	12/6/2022	10/3/2022	60,000,000	3.46	\$60,000,000	\$60,023,288	\$23,288
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.33	3/14/2023	10/3/2022	100,000,000	3.38	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.36	4/3/2023	10/3/2022	85,000,000	3.41	\$85,000,000	\$85,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.48	2/13/2023	10/3/2022	50,000,000	3.53	\$50,000,000	\$50,037,034	\$37,034

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 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, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.46	2/16/2023	10/3/2022	55,000,000	3.51	\$55,000,000	\$55,036,150	\$36,150
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.33	3/8/2023	10/3/2022	30,000,000	3.38	\$30,000,000	\$30,001,012	\$1,012
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.34	3/24/2023	10/3/2022	35,000,000	3.39	\$35,000,000	\$35,000,000	\$0
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	2/27/2023	10/3/2022	210,000,000	3.51	\$210,000,000	\$210,103,975	\$103,975
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.50	3/20/2023	10/3/2022	21,000,000	3.55	\$21,000,000	\$21,016,469	\$16,469
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/3/2022		200,000,000	3.12	\$200,000,000	\$200,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/4/2022		210,000,000	3.12	\$210,000,000	\$210,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/5/2022		470,000,000	3.12	\$470,000,000	\$470,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		10/3/2022		485,000,000	3.09	\$484,876,729	\$484,879,681	\$2,952
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.77	10/3/2022		4,908,833	2.81	\$4,908,833	\$4,908,833	\$0
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,979,583	\$49,974,442	-\$5,142
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,974,128	\$18,968,854	-\$5,275
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.11	10/3/2022	10/3/2022	630,872,087	3.11	\$631,124,436	\$630,682,826	-\$441,610
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.35	8/1/2045	10/6/2022	9,995,000	3.35	\$9,995,000	\$9,995,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	3.47	9/1/2035	10/6/2022	3,915,000	3.52	\$3,915,000	\$3,915,000	\$0
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.34	10/14/2022	10/3/2022	40,000,000	3.39	\$40,000,000	\$40,003,129	\$3,129
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.06	10/3/2022		100,000,000	3.10	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.15	3/1/2062	10/6/2022	50,000,000	3.15	\$50,000,000	\$50,000,000	\$0
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	10/1/2042	10/6/2022	4,260,000	3.20	\$4,260,000	\$4,260,000	\$0
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	2/1/2037	10/6/2022	3,350,000	3.20	\$3,350,000	\$3,350,000	\$0
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	12/1/2037	10/6/2022	4,445,000	3.20	\$4,445,000	\$4,445,000	\$0
Lloyds Bank plc, London CP	COMMERCIAL PAPER		11/10/2022		100,000,000	3.22	\$99,640,111	\$99,634,531	-\$5,580
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,108,214	\$149,169,450	\$61,236
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/2/2022		90,000,000	3.22	\$89,738,475	\$89,744,415	\$5,940
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		402,000,000	3.22	\$400,800,253	\$400,821,513	\$21,260
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		50,000,000	3.18	\$49,878,278	\$49,878,434	\$156
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,984,417	\$19,981,123	-\$3,294
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		200,000,000	3.19	\$200,000,000	\$199,996,538	-\$3,462
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		90,000,000	3.19	\$90,000,000	\$89,998,511	-\$1,490
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.07	10/3/2022		400,000,000	3.11	\$400,000,000	\$400,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/3/2022		150,000,000	3.09	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.24	9/1/2041	10/6/2022	6,260,000	3.24	\$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	\$48,668,792	\$48,398,609	-\$270,183
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,833,750	\$60,498,261	-\$335,489

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.32	4/6/2023	10/3/2022	150,000,000	3.37	\$150,000,000	\$150,000,000	\$0
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.46	2/10/2023	10/3/2022	40,000,000	3.51	\$40,000,000	\$40,027,371	\$27,371
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.35	3/24/2023	10/3/2022	50,000,000	3.40	\$50,000,000	\$50,008,374	\$8,374
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.48	2/23/2023	10/3/2022	55,000,000	3.53	\$55,000,000	\$55,045,728	\$45,728
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.54	2/24/2023	10/3/2022	120,000,000	3.59	\$120,000,000	\$120,040,876	\$40,876
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.53	1/9/2023	10/3/2022	15,000,000	3.58	\$15,000,000	\$15,006,561	\$6,561
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.39	1/19/2023	10/3/2022	10,000,000	3.44	\$10,000,000	\$10,000,000	\$0
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.39	1/23/2023	10/3/2022	100,000,000	3.44	\$100,000,000	\$100,028,043	\$28,043
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.38	3/20/2023	10/3/2022	30,000,000	3.43	\$30,000,000	\$30,012,657	\$12,657
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.43	3/27/2023	10/3/2022	50,000,000	3.48	\$50,000,000	\$50,000,000	\$0
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	11/21/2022	10/3/2022	70,000,000	3.46	\$70,000,000	\$70,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	4/1/2042	10/6/2022	7,015,000	3.20	\$7,015,000	\$7,015,000	\$0
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		65,000,000	2.71	\$64,971,075	\$64,966,449	-\$4,626
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,738,750	\$99,710,333	-\$28,417
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,316,306	\$100,285,987	-\$30,319
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.29	11/9/2022	10/3/2022	90,000,000	3.34	\$90,000,000	\$90,000,000	\$0
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.29	11/10/2022	10/3/2022	355,000,000	3.34	\$355,000,000	\$355,045,057	\$45,057
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,727,500	\$24,462,500	-\$265,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,466,583	\$95,877,983	-\$588,600
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,995,139	\$49,940,170	-\$54,969
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,951,402	-\$48,598
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,997,861	\$49,970,250	-\$27,611
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,974,444	\$49,792,425	-\$182,019
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.39	3/1/2023	10/3/2022	100,000,000	3.44	\$100,000,000	\$100,045,929	\$45,929
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.13	10/6/2022	10/3/2022	50,000,000	3.17	\$50,000,000	\$50,000,361	\$361
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.13	10/7/2022	10/3/2022	75,000,000	3.17	\$75,000,000	\$75,000,634	\$634
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	9/1/2023	10/3/2022	100,000,000	3.59	\$100,000,000	\$100,047,978	\$47,978
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	9/1/2023	10/3/2022	100,000,000	3.59	\$100,000,000	\$100,047,931	\$47,931
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.20	9/1/2041	10/6/2022	6,720,000	3.20	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,970,056	\$39,962,013	-\$8,042
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		185,000,000	3.21	\$184,384,875	\$184,359,489	-\$25,386

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Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,488,125	\$149,465,375	-\$22,751
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,488,125	\$149,465,375	-\$22,751
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,988,800	\$55,985,678	-\$3,122
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.22	11/7/2022		50,000,000	3.26	\$50,000,000	\$50,002,256	\$2,256
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.24	11/8/2022		125,000,000	3.29	\$125,000,000	\$125,007,441	\$7,441
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.25	11/10/2022		120,000,000	3.30	\$120,000,000	\$120,006,727	\$6,727
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.05	10/3/2022		250,000,000	3.09	\$250,000,000	\$250,000,583	\$583
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.29	11/18/2022	10/3/2022	90,000,000	3.34	\$90,000,000	\$90,015,852	\$15,852
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	3/9/2023	10/3/2022	175,000,000	3.59	\$175,000,000	\$175,161,845	\$161,845
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.34	11/1/2056	10/6/2022	6,500,000	3.34	\$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	3.34	2/1/2027	10/6/2022	5,150,000	3.34	\$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	3.34	9/1/2026	10/6/2022	43,750,000	3.34	\$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	3.34	12/1/2059	10/6/2022	3,800,000	3.34	\$3,800,000	\$3,800,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	5/1/2048	10/6/2022	4,420,000	3.20	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	12/1/2046	10/6/2022	13,625,000	3.20	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	9/1/2037	10/6/2022	5,490,000	3.20	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	6/1/2048	10/6/2022	4,025,000	3.20	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	11/1/2046	10/6/2022	5,950,000	3.20	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.39	1/19/2023	10/3/2022	75,000,000	3.44	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.39	1/23/2023	10/3/2022	15,000,000	3.44	\$15,000,000	\$15,005,029	\$5,029
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	3/16/2023	10/3/2022	50,000,000	3.46	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.43	3/20/2023	10/3/2022	25,000,000	3.48	\$25,000,000	\$25,004,548	\$4,548
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	3/21/2023	10/3/2022	25,000,000	3.46	\$25,000,000	\$25,000,346	\$346
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,988,807	-\$11,194
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,175,352	-\$324,648
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,686,556	-\$313,444
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,967,827	-\$1,032,173
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,443,069	-\$556,931

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Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,604,749	-\$395,251
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,512,615	-\$487,385
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,671,700	\$34,314,327	-\$357,373
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,096,500	\$96,904,450	-\$1,192,050
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.23	2/13/2023	10/3/2022	100,000,000	3.27	\$100,000,000	\$99,977,276	-\$22,724
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.53	6/9/2023	10/3/2022	125,000,000	3.58	\$125,000,000	\$125,053,623	\$53,623
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.38	3/1/2023	10/3/2022	100,000,000	3.43	\$100,000,000	\$100,026,699	\$26,699
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/19/2022		20,000,000	3.18	\$19,966,961	\$19,966,307	-\$655
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/20/2022		100,000,000	3.18	\$99,826,111	\$99,822,778	-\$3,333
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,980,139	\$24,976,465	-\$3,674
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		11/2/2022		108,000,000	3.25	\$107,712,000	\$107,674,389	-\$37,611
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.33	4/30/2023	10/4/2022	100,000,000	3.37	\$100,004,709	\$100,123,306	\$118,597
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.33	4/30/2023	10/4/2022	75,000,000	3.37	\$75,003,090	\$75,092,480	\$89,389
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	12/23/2022	10/3/2022	57,500,000	3.51	\$57,500,000	\$57,529,554	\$29,554
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	3/20/2023	10/3/2022	109,000,000	3.51	\$109,000,000	\$109,067,533	\$67,533
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	3/21/2023	10/3/2022	75,000,000	3.51	\$75,000,000	\$75,046,388	\$46,388
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	8/1/2046	10/6/2022	7,625,000	3.20	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					17,571,642,920		\$17,554,085,834	\$17,547,381,348	-\$6,704,486

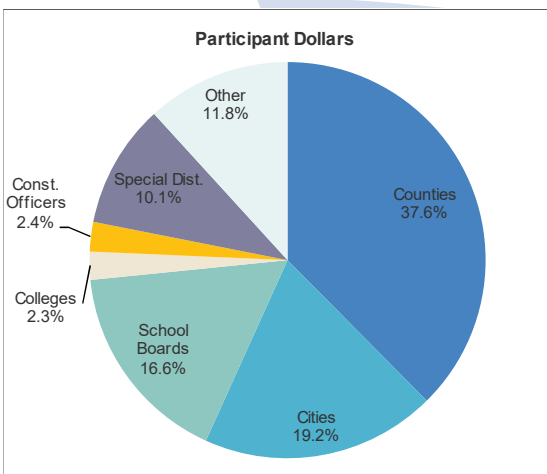
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

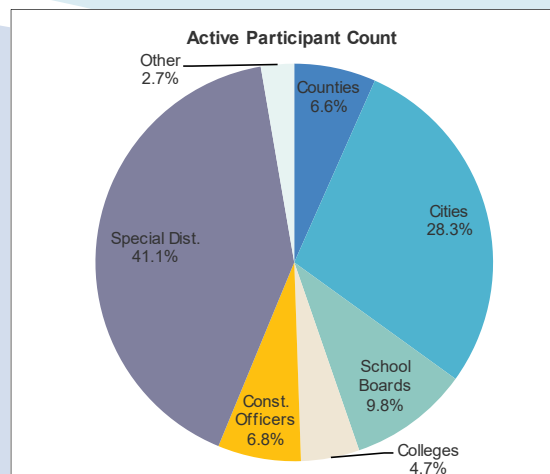
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF SEPTEMBER 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	2.3%	4.7%
Top 10	36.9%	1.4%	Top 10	2.1%	1.4%
\$100 million or more	63.6%	5.4%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	32.1%	18.6%	\$10 million up to \$100 million	2.0%	1.1%
\$1 million up to \$10 million	3.9%	23.0%	\$1 million up to \$10 million	0.3%	1.4%
Under \$1 million	0.4%	53.0%	Under \$1 million	0.01%	2.3%
Counties	37.6%	6.6%	Constitutional Officers	2.4%	6.8%
Top 10	29.3%	1.4%	Top 10	1.7%	1.4%
\$100 million or more	35.2%	2.3%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	2.0%	1.1%	\$10 million up to \$100 million	2.0%	1.2%
\$1 million up to \$10 million	0.3%	1.6%	\$1 million up to \$10 million	0.4%	1.9%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.7%
Municipalities	19.2%	28.3%	Special Districts	10.1%	41.1%
Top 10	6.5%	1.4%	Top 10	6.2%	1.4%
\$100 million or more	4.5%	0.8%	\$100 million or more	3.5%	0.5%
\$10 million up to \$100 million	13.2%	7.9%	\$10 million up to \$100 million	5.4%	3.5%
\$1 million up to \$10 million	1.4%	7.5%	\$1 million up to \$10 million	1.0%	8.0%
Under \$1 million	0.1%	12.2%	Under \$1 million	0.2%	29.0%
School Boards	16.6%	9.8%	Other	11.8%	2.7%
Top 10	10.6%	1.4%	Top 10	11.6%	1.4%
\$100 million or more	10.1%	1.2%	\$100 million or more	10.2%	0.5%
\$10 million up to \$100 million	6.0%	3.3%	\$10 million up to \$100 million	1.4%	0.5%
\$1 million up to \$10 million	0.4%	2.2%	\$1 million up to \$10 million	0.1%	0.5%
Under \$1 million	0.0%	3.1%	Under \$1 million	0.0%	1.1%



Total Fund Value: \$17,431,660,848



Total Active Participant Count: 738

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

COMPLIANCE WITH INVESTMENT POLICY FOR SEPTEMBER 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

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TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
PHILIP MORRIS INTERCP4-2	09/21/22	09/14/22	09/14/22	50,000,000	49,977,347	0	49,977,347	0
PHILIP MORRIS INTERCP4-2	09/21/22	09/14/22	09/14/22	4,500,000	4,497,961	0	4,497,961	0
PHILIP MORRIS INTERNATIONAL INC	09/28/22	09/21/22	09/21/22	50,000,000	49,971,222	0	49,971,222	0
PHILIP MORRIS INTERNATIONAL INC	09/28/22	09/21/22	09/21/22	9,000,000	8,994,820	0	8,994,820	0
RIDGEFIELD FUNDING CPABS4	10/06/22	09/06/22	09/06/22	50,000,000	49,888,750	0	49,888,750	0
RIDGEFIELD FUNDING CPABS4	10/06/22	09/06/22	09/06/22	15,000,000	14,966,625	0	14,966,625	0
ROYAL BANK OF CANADA/NEW YORK NY	09/01/23	09/01/22	09/02/22	50,000,000	50,000,000	0	50,000,000	0
ROYAL BANK OF CANADA/NEW YORK NY	09/01/23	09/01/22	09/02/22	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/28/22	09/27/22	09/27/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLECPABS4	09/28/22	09/27/22	09/27/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/22/22	09/22/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/22/22	09/22/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/22/22	09/22/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/22/22	09/22/22	35,000,000	34,859,125	0	34,859,125	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/26/22	09/26/22	50,000,000	49,811,875	0	49,811,875	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/26/22	09/26/22	50,000,000	49,811,875	0	49,811,875	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/26/22	09/26/22	50,000,000	49,811,875	0	49,811,875	0
STARBUCK FUNDING COCPABS4	09/28/22	09/27/22	09/27/22	21,700,000	21,698,156	0	21,698,156	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/07/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	09/20/22	09/20/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	09/20/22	09/20/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	09/20/22	09/20/22	25,000,000	25,000,000	0	25,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	09/21/22	09/21/22	20,000,000	20,000,000	0	20,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	03/16/23	09/02/22	09/02/22	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	03/21/23	09/07/22	09/07/22	25,000,000	25,000,000	0	25,000,000	0
TOTALENERGIES CAPITCP4-2	09/22/22	09/01/22	09/01/22	50,000,000	49,930,875	0	49,930,875	0
TOTALENERGIES CAPITCP4-2	09/22/22	09/01/22	09/01/22	28,200,000	28,161,014	0	28,161,014	0
TOTALENERGIES CAPITCP4-2	10/19/22	09/22/22	09/22/22	20,000,000	19,953,050	0	19,953,050	0
TOTALENERGIES CAPITCP4-2	10/20/22	09/22/22	09/22/22	50,000,000	49,878,278	0	49,878,278	0
TOTALENERGIES CAPITCP4-2	10/20/22	09/22/22	09/22/22	50,000,000	49,878,278	0	49,878,278	0
TOYOTA MOTOR FINANCCP	11/02/22	09/28/22	10/03/22	50,000,000	49,866,667	0	49,866,667	0
TOYOTA MOTOR FINANCCP	11/02/22	09/28/22	10/03/22	50,000,000	49,866,667	0	49,866,667	0
TOYOTA MOTOR FINANCCP	11/02/22	09/28/22	10/03/22	8,000,000	7,978,667	0	7,978,667	0
VICTORY RECEIVABLESCPABS4	09/20/22	09/08/22	09/08/22	17,000,000	16,986,853	0	16,986,853	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/18/22	08/18/22	(157,272)	0	0	(157,272)	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)	0	0	(1,738,898)	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)	0	0	(22,570)	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)	0	0	(7,147)	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)	0	0	(1,324,152)	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
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/01/22	09/01/22	1,648,548	1,648,548	0	1,648,548	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/06/22	09/06/22	2,267,517	2,267,517	0	2,267,517	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/09/22	09/09/22	313,285	313,285	0	313,285	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/13/22	09/13/22	1,765,799	1,765,799	0	1,765,799	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/15/22	09/15/22	199,249	199,249	0	199,249	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/16/22	09/16/22	202,055	202,055	0	202,055	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/21/22	09/21/22	736,108	736,108	0	736,108	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/22/22	09/22/22	2,616,992	2,616,992	0	2,616,992	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/26/22	09/26/22	604,414	604,414	0	604,414	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/27/22	09/27/22	306,748	306,748	0	306,748	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/30/22	09/30/22	1,585,239	1,585,239	0	1,585,239	0
MIZUHO TRIPARTY	09/02/22	09/01/22	09/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/02/22	09/01/22	09/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/02/22	09/01/22	09/01/22	55,000,000	55,000,000	0	55,000,000	0
MIZUHO TRIPARTY	09/06/22	09/02/22	09/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/06/22	09/02/22	09/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/06/22	09/02/22	09/02/22	32,000,000	32,000,000	0	32,000,000	0
MIZUHO TRIPARTY	09/07/22	09/06/22	09/06/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/07/22	09/06/22	09/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/07/22	09/06/22	09/06/22	37,000,000	37,000,000	0	37,000,000	0
MIZUHO TRIPARTY	09/08/22	09/07/22	09/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/08/22	09/07/22	09/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/08/22	09/07/22	09/07/22	57,000,000	57,000,000	0	57,000,000	0
MIZUHO TRIPARTY	09/09/22	09/08/22	09/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/09/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/09/22	09/08/22	09/08/22	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	09/12/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/12/22	09/09/22	09/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/12/22	09/09/22	09/09/22	252,000,000	252,000,000	0	252,000,000	0
MIZUHO TRIPARTY	09/13/22	09/12/22	09/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/13/22	09/12/22	09/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/13/22	09/12/22	09/12/22	644,000,000	644,000,000	0	644,000,000	0
MIZUHO TRIPARTY	09/14/22	09/13/22	09/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/14/22	09/13/22	09/13/22	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	09/14/22	09/13/22	09/13/22	325,000,000	325,000,000	0	325,000,000	0
MIZUHO TRIPARTY	09/15/22	09/14/22	09/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/15/22	09/14/22	09/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/15/22	09/14/22	09/14/22	162,000,000	162,000,000	0	162,000,000	0
MIZUHO TRIPARTY	09/16/22	09/15/22	09/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/16/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/16/22	09/15/22	09/15/22	81,000,000	81,000,000	0	81,000,000	0
MIZUHO TRIPARTY	09/19/22	09/16/22	09/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/19/22	09/16/22	09/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/19/22	09/16/22	09/16/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/20/22	09/19/22	09/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/20/22	09/19/22	09/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/20/22	09/19/22	09/19/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO TRIPARTY	09/21/22	09/20/22	09/20/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/21/22	09/20/22	09/20/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/21/22	09/20/22	09/20/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO TRIPARTY	09/22/22	09/21/22	09/21/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/22/22	09/21/22	09/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/22/22	09/21/22	09/21/22	23,000,000	23,000,000	0	23,000,000	0
MIZUHO TRIPARTY	09/23/22	09/22/22	09/22/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/23/22	09/22/22	09/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/23/22	09/22/22	09/22/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	09/26/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/26/22	09/23/22	09/23/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/26/22	09/23/22	09/23/22	153,000,000	153,000,000	0	153,000,000	0
MIZUHO TRIPARTY	09/27/22	09/26/22	09/26/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/27/22	09/26/22	09/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/27/22	09/26/22	09/26/22	26,000,000	26,000,000	0	26,000,000	0
MIZUHO TRIPARTY	09/28/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/28/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/28/22	09/27/22	09/27/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/29/22	09/28/22	09/28/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/29/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/29/22	09/28/22	09/28/22	120,000,000	120,000,000	0	120,000,000	0
MIZUHO TRIPARTY	09/30/22	09/29/22	09/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/30/22	09/29/22	09/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/30/22	09/29/22	09/29/22	104,000,000	104,000,000	0	104,000,000	0
MIZUHO TRIPARTY	10/03/22	09/30/22	09/30/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/03/22	09/30/22	09/30/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/03/22	09/30/22	09/30/22	635,000,000	635,000,000	0	635,000,000	0
CREDIT INDUSTRIEL COMMERCIAL TD NY	09/23/22	09/22/22	09/22/22	700,000,000	700,000,000	0	700,000,000	0
Total Buys				50,389,184,952	50,378,939,512	553,667	50,376,243,140	0
Cash Closes								
FOUNDATION PROPERTIES INC	09/01/35	09/01/22	09/01/22	90,000	90,000	0	90,000	0
THUNDER BAY FUNDING LLC	10/20/22	09/07/22	09/07/22	25,000,000	25,000,000	32,021	25,032,021	0
Total Cash Closes				25,090,000	25,090,000	32,021	25,122,021	0
Deposits								
ABN AMRO BANK N.V.	09/22/22	09/15/22	09/15/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/16/22	09/15/22	09/15/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	09/23/22	09/16/22	09/16/22	365,000,000	365,000,000	0	365,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/19/22	09/16/22	09/16/22	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	09/26/22	09/19/22	09/19/22	215,000,000	215,000,000	0	215,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/27/22	09/20/22	09/20/22	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	09/27/22	09/20/22	09/20/22	220,000,000	220,000,000	0	220,000,000	0
ABN AMRO BANK N.V.	09/27/22	09/20/22	09/20/22	335,000,000	335,000,000	0	335,000,000	0
SVENSKA HANDELSBANKEN	09/21/22	09/20/22	09/20/22	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEW YORK	09/28/22	09/21/22	09/21/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/22/22	09/21/22	09/21/22	150,000,000	150,000,000	0	150,000,000	0
ABN AMRO BANK N.V.	09/29/22	09/22/22	09/22/22	210,000,000	210,000,000	0	210,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/23/22	09/22/22	09/22/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/26/22	09/23/22	09/23/22	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	09/30/22	09/23/22	09/23/22	364,000,000	364,000,000	0	364,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/26/22	09/23/22	09/23/22	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEW YORK	10/03/22	09/26/22	09/26/22	200,000,000	200,000,000	0	200,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/27/22	09/26/22	09/26/22	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/27/22	09/26/22	09/26/22	150,000,000	150,000,000	0	150,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/04/22	09/27/22	09/27/22	890,000,000	890,000,000	0	890,000,000	0
RABOBANK NEW YORK	10/04/22	09/27/22	09/27/22	210,000,000	210,000,000	0	210,000,000	0
ABN AMRO BANK N.V.	10/04/22	09/27/22	09/27/22	320,000,000	320,000,000	0	320,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/28/22	09/27/22	09/27/22	600,000,000	600,000,000	0	600,000,000	0
RABOBANK NEW YORK	10/05/22	09/28/22	09/28/22	470,000,000	470,000,000	0	470,000,000	0
ABN AMRO BANK N.V.	10/06/22	09/29/22	09/29/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/30/22	09/29/22	09/29/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	10/07/22	09/30/22	09/30/22	360,000,000	360,000,000	0	360,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/03/22	09/30/22	09/30/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	09/08/22	09/01/22	09/01/22	225,000,000	225,000,000	0	225,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD. NEWYORK BRANCH	09/02/22	09/01/22	09/01/22	210,000,000	210,000,000	0	210,000,000	0
ABN AMRO BANK N.V.	09/09/22	09/02/22	09/02/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/06/22	09/02/22	09/02/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/13/22	09/06/22	09/06/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/13/22	09/06/22	09/06/22	935,000,000	935,000,000	0	935,000,000	0
RABOBANK NEW YORK	09/13/22	09/06/22	09/06/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/07/22	09/06/22	09/06/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/14/22	09/07/22	09/07/22	480,000,000	480,000,000	0	480,000,000	0
CREDIT AGRICOLE CIB	09/08/22	09/07/22	09/07/22	450,000,000	450,000,000	0	450,000,000	0
ABN AMRO BANK N.V.	09/15/22	09/08/22	09/08/22	215,000,000	215,000,000	0	215,000,000	0
CREDIT AGRICOLE CIB	09/09/22	09/08/22	09/08/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/16/22	09/09/22	09/09/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/12/22	09/09/22	09/09/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	09/20/22	09/13/22	09/13/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/20/22	09/13/22	09/13/22	920,000,000	920,000,000	0	920,000,000	0
RABOBANK NEW YORK	09/19/22	09/13/22	09/13/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/20/22	09/13/22	09/13/22	220,000,000	220,000,000	0	220,000,000	0
RABOBANK NEW YORK	09/21/22	09/14/22	09/14/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/15/22	09/14/22	09/14/22	200,000,000	200,000,000	0	200,000,000	0
Total Deposits				17,594,000,000	17,594,000,000	0	17,594,000,000	0
Maturities								
ALBION CAPITAL LLC CPAB54	09/29/22	09/29/22	09/29/22	40,474,000	40,474,000	0	40,474,000	0
ANGLESEA FUNDING LLC PAB54	09/06/22	09/06/22	09/06/22	15,000,000	15,000,000	0	15,000,000	0
ANGLESEA FUNDING LLC PAB54	09/15/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PAB54	09/16/22	09/16/22	09/16/22	95,000,000	95,000,000	0	95,000,000	0
ANGLESEA FUNDING LLC PAB54	09/22/22	09/22/22	09/22/22	110,000,000	110,000,000	0	110,000,000	0
ANGLESEA FUNDING LLC PAB54	09/23/22	09/23/22	09/23/22	190,000,000	190,000,000	0	190,000,000	0
ANTALIS S.A. CPAB54 CPAB54	09/06/22	09/06/22	09/06/22	20,000,000	20,000,000	0	20,000,000	0
ANTALIS S.A. CPAB54 CPAB54	09/08/22	09/08/22	09/08/22	30,000,000	30,000,000	0	30,000,000	0
ANTALIS S.A. CPAB54 CPAB54	09/30/22	09/30/22	09/30/22	55,000,000	55,000,000	0	55,000,000	0
ATLANTIC ASSET SECUCPAB54	09/13/22	09/13/22	09/13/22	100,000,000	100,000,000	0	100,000,000	0
ATLANTIC ASSET SECUCPAB54	09/22/22	09/22/22	09/22/22	53,000,000	53,000,000	0	53,000,000	0
BOFA SECURITIES, INCP4-2	09/02/22	09/02/22	09/02/22	25,000,000	25,000,000	0	25,000,000	0
BANK OF NOVA SCOTIACP4-2	09/01/22	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPAB54	09/01/22	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPAB54	09/09/22	09/09/22	09/09/22	124,000,000	124,000,000	0	124,000,000	0
BARTON CAPITAL S.A. CPAB54	09/26/22	09/26/22	09/26/22	25,000,000	25,000,000	0	25,000,000	0
BARTON CAPITAL S.A. CPAB54	09/28/22	09/28/22	09/28/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPAB54	09/29/22	09/29/22	09/29/22	13,000,000	13,000,000	0	13,000,000	0
BENNINGTON STARK CAC PAB54	09/01/22	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CAC PAB54	09/09/22	09/09/22	09/09/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CAC PAB54	09/15/22	09/15/22	09/15/22	25,000,000	25,000,000	0	25,000,000	0
BENNINGTON STARK CAC PAB54	09/22/22	09/22/22	09/22/22	135,000,000	135,000,000	0	135,000,000	0
BENNINGTON STARK CAC PAB54	09/29/22	09/29/22	09/29/22	135,000,000	135,000,000	0	135,000,000	0
BNG BANK N.V. CP4-2CP4-2	09/23/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
BNG BANK N.V. CP4-2CP4-2	09/28/22	09/28/22	09/28/22	150,000,000	150,000,000	0	150,000,000	0
BNG BANK N.V. CP4-2CP4-2	09/30/22	09/30/22	09/30/22	150,000,000	150,000,000	0	150,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	09/09/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
CANCARA ASSET SECURCPAB54	09/23/22	09/23/22	09/23/22	50,000,000	50,000,000	0	50,000,000	0
CANCARA ASSET SECURCPAB54	09/26/22	09/26/22	09/26/22	42,000,000	42,000,000	0	42,000,000	0
CANCARA ASSET SECURCPAB54	09/29/22	09/29/22	09/29/22	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC CPAB54	09/14/22	09/14/22	09/14/22	25,000,000	25,000,000	0	25,000,000	0
CHARTA, LLC CPAB54-CPAB54	09/26/22	09/26/22	09/26/22	70,000,000	70,000,000	0	70,000,000	0
CHESHAM FINANCE LLC CPAB54	09/01/22	09/01/22	09/01/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/02/22	09/02/22	09/02/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/06/22	09/06/22	09/06/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/07/22	09/07/22	09/07/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/08/22	09/08/22	09/08/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/09/22	09/09/22	09/09/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/12/22	09/12/22	09/12/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/13/22	09/13/22	09/13/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/14/22	09/14/22	09/14/22	400,000,000	400,000,000	0	400,000,000	0
CHESHAM FINANCE LLC CPAB54	09/15/22	09/15/22	09/15/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/16/22	09/16/22	09/16/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/19/22	09/19/22	09/19/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/20/22	09/20/22	09/20/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/21/22	09/21/22	09/21/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/22/22	09/22/22	09/22/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/23/22	09/23/22	09/23/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/26/22	09/26/22	09/26/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/27/22	09/27/22	09/27/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/28/22	09/28/22	09/28/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/29/22	09/29/22	09/29/22	490,000,000	490,000,000	0	490,000,000	0
CHESHAM FINANCE LLC CPAB54	09/30/22	09/30/22	09/30/22	500,000,000	500,000,000	0	500,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	09/08/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	09/22/22	09/22/22	09/22/22	30,000,000	30,000,000	0	30,000,000	0
COLLATERALIZED COMMCPAB53	09/27/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCP	09/20/22	09/20/22	09/20/22	10,000,000	10,000,000	0	10,000,000	0
CREDIT AGRICOLE CORCDYAN	09/07/22	09/07/22	09/07/22	500,000,000	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT AGRICOLE CORCDYAN	09/20/22	09/20/22	09/20/22	487,000,000	487,000,000	0	487,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/02/22	09/02/22	09/02/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/06/22	09/06/22	09/06/22	674,000,000	674,000,000	0	674,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/07/22	09/07/22	09/07/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/08/22	09/08/22	09/08/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/09/22	09/09/22	09/09/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/12/22	09/12/22	09/12/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/13/22	09/13/22	09/13/22	640,000,000	640,000,000	0	640,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/14/22	09/14/22	09/14/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/15/22	09/15/22	09/15/22	641,000,000	641,000,000	0	641,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/16/22	09/16/22	09/16/22	675,000,000	675,000,000	0	675,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/19/22	09/19/22	09/19/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/20/22	09/20/22	09/20/22	641,000,000	641,000,000	0	641,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/21/22	09/21/22	09/21/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/22/22	09/22/22	09/22/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/23/22	09/23/22	09/23/22	44,000,000	44,000,000	0	44,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/26/22	09/26/22	09/26/22	25,000,000	25,000,000	0	25,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/27/22	09/27/22	09/27/22	97,000,000	97,000,000	0	97,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/29/22	09/29/22	09/29/22	682,000,000	682,000,000	0	682,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/30/22	09/30/22	09/30/22	720,000,000	720,000,000	0	720,000,000	0
DNB NOR BANK ASA CDYAN	09/06/22	09/06/22	09/06/22	100,000,000	100,000,000	0	100,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/01/22	09/01/22	09/01/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/02/22	09/02/22	09/02/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/06/22	09/06/22	09/06/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/07/22	09/07/22	09/07/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/08/22	09/08/22	09/08/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/09/22	09/09/22	09/09/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/12/22	09/12/22	09/12/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/13/22	09/13/22	09/13/22	800,000,000	800,000,000	0	800,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/14/22	09/14/22	09/14/22	850,000,000	850,000,000	0	850,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/15/22	09/15/22	09/15/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/16/22	09/16/22	09/16/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/19/22	09/19/22	09/19/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/20/22	09/20/22	09/20/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/21/22	09/21/22	09/21/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/22/22	09/22/22	09/22/22	650,000,000	650,000,000	0	650,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/23/22	09/23/22	09/23/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/26/22	09/26/22	09/26/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/27/22	09/27/22	09/27/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/28/22	09/28/22	09/28/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/29/22	09/29/22	09/29/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/30/22	09/30/22	09/30/22	600,000,000	600,000,000	0	600,000,000	0
GOTHAM FUNDING CORPCPABS4	09/23/22	09/23/22	09/23/22	25,000,000	25,000,000	0	25,000,000	0
GOTHAM FUNDING CORPCPABS4	09/27/22	09/27/22	09/27/22	20,000,000	20,000,000	0	20,000,000	0
GREAT BEAR FUNDING CPABS4	09/08/22	09/08/22	09/08/22	20,000,000	20,000,000	0	20,000,000	0
GREAT BEAR FUNDING CPABS4	09/15/22	09/15/22	09/15/22	19,000,000	19,000,000	0	19,000,000	0
GREAT BEAR FUNDING CPABS4	09/22/22	09/22/22	09/22/22	13,000,000	13,000,000	0	13,000,000	0
GTA FUNDING LLC CPACPABS4	09/27/22	09/27/22	09/27/22	15,000,000	15,000,000	0	15,000,000	0
LLOYDS BANK PLC, LOCP	09/22/22	09/22/22	09/22/22	175,000,000	175,000,000	0	175,000,000	0
LLOYDS TSB BANK PLC	09/23/22	09/23/22	09/23/22	210,000,000	210,000,000	0	210,000,000	0
LLOYDS BANK PLC, LOCP	09/26/22	09/26/22	09/26/22	250,000,000	250,000,000	0	250,000,000	0
LMA-AMERICAS LLC CPCPABS4	09/02/22	09/02/22	09/02/22	72,600,000	72,600,000	0	72,600,000	0
LMA-AMERICAS LLC CPCPABS4	09/15/22	09/15/22	09/15/22	23,900,000	23,900,000	0	23,900,000	0
LMA-AMERICAS LLC CPCPABS4	09/16/22	09/16/22	09/16/22	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	09/23/22	09/23/22	09/23/22	90,450,000	90,450,000	0	90,450,000	0
LMA-AMERICAS LLC CPCPABS4	09/28/22	09/28/22	09/28/22	30,000,000	30,000,000	0	30,000,000	0
LMA-AMERICAS LLC CPCPABS4	09/29/22	09/29/22	09/29/22	36,900,000	36,900,000	0	36,900,000	0
LONGSHIP FUNDING LLCPCABS4	09/16/22	09/16/22	09/16/22	151,000,000	151,000,000	0	151,000,000	0
MUFG BANK LTD, CDYACDYAN	09/09/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	09/12/22	09/12/22	09/12/22	60,000,000	60,000,000	0	60,000,000	0
MUFG BANK LTD, CDYACDYAN	09/14/22	09/14/22	09/14/22	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	09/29/22	09/29/22	09/29/22	200,000,000	200,000,000	0	200,000,000	0
MANHATTAN ASSET FUNCPABS4	09/22/22	09/22/22	09/22/22	61,590,000	61,590,000	0	61,590,000	0
MATCHPOINT FINANCE CPABS4	09/14/22	09/14/22	09/14/22	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	09/27/22	09/27/22	09/27/22	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDYAN	09/23/22	09/23/22	09/23/22	125,000,000	125,000,000	0	125,000,000	0
MUFG BANK LTD, CFCP	09/22/22	09/22/22	09/22/22	400,000,000	400,000,000	0	400,000,000	0
NATIONAL AUSTRALIA CP4-2	09/02/22	09/02/22	09/02/22	40,000,000	40,000,000	0	40,000,000	0
NATIONWIDE BUILDINGCP4-2	09/08/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
NATIONWIDE BUILDINGCP4-2	09/12/22	09/12/22	09/12/22	200,000,000	200,000,000	0	200,000,000	0
NORDEA BANK ABP/NEW YORK NY	09/19/22	09/19/22	09/19/22	30,000,000	30,000,000	0	30,000,000	0
NORDEA BANK ABP/NEW YORK NY	09/21/22	09/21/22	09/21/22	60,000,000	60,000,000	0	60,000,000	0
OLD LINE FUNDING, LLC	09/19/22	09/19/22	09/19/22	30,000,000	30,000,000	0	30,000,000	0
PHILIP MORRIS INTERNATIONAL INC	09/02/22	09/02/22	09/02/22	25,000,000	25,000,000	0	25,000,000	0
PHILIP MORRIS INTERCP4-2	09/14/22	09/14/22	09/14/22	40,000,000	40,000,000	0	40,000,000	0
PHILIP MORRIS INTERCP4-2	09/21/22	09/21/22	09/21/22	54,500,000	54,500,000	0	54,500,000	0
PHILIP MORRIS INTERNATIONAL INC	09/28/22	09/28/22	09/28/22	59,000,000	59,000,000	0	59,000,000	0
RIDGEFIELD FUNDING CPABS4	09/06/22	09/06/22	09/06/22	55,000,000	55,000,000	0	55,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/09/22	09/09/22	09/09/22	10,000,000	10,000,000	0	10,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/23/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/27/22	09/27/22	09/27/22	25,000,000	25,000,000	0	25,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/28/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
STARBIRD FUNDING COCPABS4	09/14/22	09/14/22	09/14/22	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPABS4	09/28/22	09/28/22	09/28/22	21,700,000	21,700,000	0	21,700,000	0
SUMITOMO MITSUI TRUCP4-2	09/22/22	09/22/22	09/22/22	70,000,000	70,000,000	0	70,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/27/22	09/27/22	09/27/22	150,000,000	150,000,000	0	150,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/15/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/16/22	09/16/22	09/16/22	200,000,000	200,000,000	0	200,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SUMITOMO MITSUI TRUCDYAN	09/21/22	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/26/22	09/26/22	150,000,000	150,000,000	0	150,000,000	0
SVENSKA HANDELSBANKEN AB	09/08/22	09/08/22	09/08/22	50,000,000	50,000,000	0	50,000,000	0
TOTALENERGIES CAPITCP4-2	09/22/22	09/22/22	09/22/22	78,200,000	78,200,000	0	78,200,000	0
VICTORY RECEIVABLESPAB54	09/20/22	09/20/22	09/20/22	17,000,000	17,000,000	0	17,000,000	0
MIZUHO TRIPARTY	09/01/22	09/01/22	09/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/01/22	09/01/22	09/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/01/22	09/01/22	09/01/22	270,000,000	270,000,000	0	270,000,000	0
MIZUHO TRIPARTY	09/02/22	09/02/22	09/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/02/22	09/02/22	09/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/02/22	09/02/22	09/02/22	55,000,000	55,000,000	0	55,000,000	0
MIZUHO TRIPARTY	09/06/22	09/06/22	09/06/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/06/22	09/06/22	09/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/06/22	09/06/22	09/06/22	32,000,000	32,000,000	0	32,000,000	0
MIZUHO TRIPARTY	09/07/22	09/07/22	09/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/07/22	09/07/22	09/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/07/22	09/07/22	09/07/22	37,000,000	37,000,000	0	37,000,000	0
MIZUHO TRIPARTY	09/08/22	09/08/22	09/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/08/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/08/22	09/08/22	09/08/22	57,000,000	57,000,000	0	57,000,000	0
MIZUHO TRIPARTY	09/09/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/09/22	09/09/22	09/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/09/22	09/09/22	09/09/22	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	09/12/22	09/12/22	09/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/12/22	09/12/22	09/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/12/22	09/12/22	09/12/22	252,000,000	252,000,000	0	252,000,000	0
MIZUHO TRIPARTY	09/13/22	09/13/22	09/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/13/22	09/13/22	09/13/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/13/22	09/13/22	09/13/22	644,000,000	644,000,000	0	644,000,000	0
MIZUHO TRIPARTY	09/14/22	09/14/22	09/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/14/22	09/14/22	09/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/14/22	09/14/22	09/14/22	325,000,000	325,000,000	0	325,000,000	0
MIZUHO TRIPARTY	09/15/22	09/15/22	09/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/15/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/15/22	09/15/22	09/15/22	162,000,000	162,000,000	0	162,000,000	0
MIZUHO TRIPARTY	09/16/22	09/16/22	09/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/16/22	09/16/22	09/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/16/22	09/16/22	09/16/22	81,000,000	81,000,000	0	81,000,000	0
MIZUHO TRIPARTY	09/19/22	09/19/22	09/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/19/22	09/19/22	09/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/19/22	09/19/22	09/19/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/20/22	09/20/22	09/20/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/20/22	09/20/22	09/20/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/20/22	09/20/22	09/20/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO TRIPARTY	09/21/22	09/21/22	09/21/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/21/22	09/21/22	09/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/21/22	09/21/22	09/21/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO TRIPARTY	09/22/22	09/22/22	09/22/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/22/22	09/22/22	09/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/22/22	09/22/22	09/22/22	23,000,000	23,000,000	0	23,000,000	0
MIZUHO TRIPARTY	09/23/22	09/23/22	09/23/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/23/22	09/23/22	09/23/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/23/22	09/23/22	09/23/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	09/26/22	09/26/22	09/26/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/26/22	09/26/22	09/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/26/22	09/26/22	09/26/22	153,000,000	153,000,000	0	153,000,000	0
MIZUHO TRIPARTY	09/27/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/27/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/27/22	09/27/22	09/27/22	26,000,000	26,000,000	0	26,000,000	0
MIZUHO TRIPARTY	09/28/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/28/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/28/22	09/28/22	09/28/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/29/22	09/29/22	09/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/29/22	09/29/22	09/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/29/22	09/29/22	09/29/22	120,000,000	120,000,000	0	120,000,000	0
MIZUHO TRIPARTY	09/30/22	09/30/22	09/30/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/30/22	09/30/22	09/30/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/30/22	09/30/22	09/30/22	104,000,000	104,000,000	0	104,000,000	0
ABN AMRO BANK N.V.	09/22/22	09/22/22	09/22/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/16/22	09/16/22	09/16/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	09/23/22	09/23/22	09/23/22	365,000,000	365,000,000	0	365,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/19/22	09/19/22	09/19/22	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	09/26/22	09/26/22	09/26/22	215,000,000	215,000,000	0	215,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/27/22	09/27/22	09/27/22	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	09/27/22	09/27/22	09/27/22	220,000,000	220,000,000	0	220,000,000	0
ABN AMRO BANK N.V.	09/27/22	09/27/22	09/27/22	335,000,000	335,000,000	0	335,000,000	0
SVENSKA HANDELSBANKEN	09/21/22	09/21/22	09/21/22	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEW YORK	09/28/22	09/28/22	09/28/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/22/22	09/22/22	09/22/22	150,000,000	150,000,000	0	150,000,000	0
ABN AMRO BANK N.V.	09/29/22	09/29/22	09/29/22	210,000,000	210,000,000	0	210,000,000	0
CREDIT INDUSTRIEL COMMERCIAL TD NY	09/23/22	09/23/22	09/23/22	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/23/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/26/22	09/26/22	09/26/22	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	09/30/22	09/30/22	09/30/22	364,000,000	364,000,000	0	364,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/26/22	09/26/22	09/26/22	200,000,000	200,000,000	0	200,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/27/22	09/27/22	09/27/22	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/27/22	09/27/22	09/27/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/28/22	09/28/22	09/28/22	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/30/22	09/30/22	09/30/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	09/01/22	09/01/22	09/01/22	230,000,000	230,000,000	0	230,000,000	0
ABN AMRO BANK N.V.	09/02/22	09/02/22	09/02/22	370,000,000	370,000,000	0	370,000,000	0
RABOBANK NEW YORK	09/06/22	09/06/22	09/06/22	450,000,000	450,000,000	0	450,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/06/22	09/06/22	09/06/22	945,000,000	945,000,000	0	945,000,000	0
ABN AMRO BANK N.V.	09/06/22	09/06/22	09/06/22	335,000,000	335,000,000	0	335,000,000	0
RABOBANK NEW YORK	09/07/22	09/07/22	09/07/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/01/22	09/01/22	09/01/22	750,000,000	750,000,000	0	750,000,000	0
ABN AMRO BANK N.V.	09/08/22	09/08/22	09/08/22	225,000,000	225,000,000	0	225,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/02/22	09/02/22	09/02/22	210,000,000	210,000,000	0	210,000,000	0
ABN AMRO BANK N.V.	09/09/22	09/09/22	09/09/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/06/22	09/06/22	09/06/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/13/22	09/13/22	09/13/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/13/22	09/13/22	09/13/22	935,000,000	935,000,000	0	935,000,000	0
RABOBANK NEW YORK	09/13/22	09/13/22	09/13/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/07/22	09/07/22	09/07/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/14/22	09/14/22	09/14/22	480,000,000	480,000,000	0	480,000,000	0
CREDIT AGRICOLE CIB	09/08/22	09/08/22	09/08/22	450,000,000	450,000,000	0	450,000,000	0
ABN AMRO BANK N.V.	09/15/22	09/15/22	09/15/22	215,000,000	215,000,000	0	215,000,000	0
CREDIT AGRICOLE CIB	09/09/22	09/09/22	09/09/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/16/22	09/16/22	09/16/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/12/22	09/12/22	09/12/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	09/20/22	09/20/22	09/20/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/20/22	09/20/22	09/20/22	920,000,000	920,000,000	0	920,000,000	0
RABOBANK NEW YORK	09/19/22	09/19/22	09/19/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/20/22	09/20/22	09/20/22	220,000,000	220,000,000	0	220,000,000	0
RABOBANK NEW YORK	09/21/22	09/21/22	09/21/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/15/22	09/15/22	09/15/22	200,000,000	200,000,000	0	200,000,000	0
Total Maturities				69,098,314,000	69,098,314,000	0	69,098,314,000	0
Sells								
BANK OF NOVA SCOTIA/HOUSTON	10/13/22	09/21/22	09/22/22	50,000,000	50,002,611	223,139	50,225,750	2,611
BANK OF NOVA SCOTIA/HOUSTON	10/13/22	09/21/22	09/22/22	25,000,000	25,001,306	111,569	25,112,875	1,306
ROYAL BANK OF CANADA/NEW YORK NY	12/01/22	09/01/22	09/02/22	50,000,000	50,001,220	3,528	50,004,748	1,220
ROYAL BANK OF CANADA/NEW YORK NY	12/01/22	09/01/22	09/02/22	50,000,000	50,001,220	3,528	50,004,748	1,220
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/19/22	08/19/22	(969,168)	0	0	(969,168)	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)	0	0	(1,357,795)	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)	0	0	(204,783)	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)	0	0	(479,507)	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)	0	0	(128,888)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/31/22	08/31/22	128,888	128,888	0	128,888	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/02/22	09/02/22	2,136,455	2,136,455	0	2,136,455	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/07/22	09/07/22	917,579	917,579	0	917,579	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/08/22	09/08/22	882,014	882,014	0	882,014	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/12/22	09/12/22	39,531	39,531	0	39,531	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/14/22	09/14/22	2,419,807	2,419,807	0	2,419,807	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/19/22	09/19/22	14,558	14,558	0	14,558	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/20/22	09/20/22	1,535,177	1,535,177	0	1,535,177	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/23/22	09/23/22	2,465,033	2,465,033	0	2,465,033	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/28/22	09/28/22	1,545,239	1,545,239	0	1,545,239	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/29/22	09/29/22	38,161	38,161	0	38,161	0
Total Sells				186,993,554	190,140,052	341,764	187,341,674	6,357



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