Weighted Average Maturity: 40.83 Weighted Average Life: 65.48

		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Toyota Motor Credit Corp	Other Note	50,000,000	12/2/2024	4/14/2025	4.93 F	50,000,000
Toyota Motor Credit Corp	Other Note	35,000,000	12/2/2024	9/17/2025	4.92 F	35,000,000
Bank of America Securities	Government Agency Repurchase Agreement	286,000,000	12/2/2024	12/2/2024	4.58	286,000,000
Natixis Financial	Government Agency Repurchase Agreement	889,500,000	12/2/2024	12/2/2024	4.59	889,500,000
Albion Capital Corporation	Asset Backed Commercial Paper	11,000,000	2/28/2025	2/28/2025	4.74	10,875,662
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024	4.68	25,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	12/16/2024	12/16/2024	4.70	49,910,005
Anglesea Funding LLC	Asset Backed Commercial Paper	75,000,000	1/9/2025	1/9/2025	4.83	74,624,622
Anglesea Funding LLC	Asset Backed Commercial Paper	35,000,000	2/19/2025	2/19/2025	4.75	34,643,795
Antalis SA	Asset Backed Commercial Paper	7,000,000	2/4/2025	2/4/2025	4.84	6,941,046
Antalis SA	Asset Backed Commercial Paper	30,000,000	2/5/2025	2/5/2025	4.82	29,744,516
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	12/2/2024	12/2/2024	4.64	50,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	13,800,000	1/21/2025	1/21/2025	4.81	13,709,614
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	12/4/2024	12/4/2024	4.87	49,986,665
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	1/24/2025	1/24/2025	5.35	24,807,256
Barclays Bank PLC	Asset Backed Commercial Paper	16,000,000	4/21/2025	4/21/2025	4.73	15,714,731
Barton Capital Corp	Asset Backed Commercial Paper	94,500,000	12/2/2024	12/2/2024	4.64	94,500,000
Barton Capital Corp	Asset Backed Commercial Paper	100,000,000	12/4/2024	12/4/2024	4.76	99,973,908
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	12/5/2024	12/5/2024	4.75	49,980,473
Barton Capital Corp	Asset Backed Commercial Paper	75,000,000	12/19/2024	12/19/2024	4.68	74,836,875
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	1/29/2025	1/29/2025	4.82	24,809,925
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	4/25/2025	4/25/2025	4.74	24,540,960
Bay Square Funding LLC	Asset Backed Commercial Paper	40,000,000	12/5/2024	12/5/2024	4.72	39,984,493
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	12/12/2024	12/12/2024	4.70	49,935,668
Bedford Row Funding Corp	Asset Backed Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.05	50,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	18,000,000	6/12/2025	6/12/2025	4.61	17,573,507
Bennington Stark Cap Co	Asset Backed Commercial Paper	100,000,000	12/3/2024	12/3/2024	4.67	99,987,212
Bennington Stark Cap Co	Asset Backed Commercial Paper	25,000,000	12/6/2024	12/6/2024	4.75	24,986,982
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,633,000	5/6/2025	5/6/2025	4.69	25,132,583
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	12/5/2024	12/5/2024	4.84	49,980,127
Charta LLC	Asset Backed Commercial Paper	100,000,000	12/10/2024	12/10/2024	4.70	99,897,175
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.56	25,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	3/26/2025	3/26/2025	4.56	24,649,007
Fairway Finance Corp	Asset Backed Commercial Paper	15,000,000	3/28/2025	3/28/2025	4.53	14,787,064
Falcon Asset Funding	Asset Backed Commercial Paper	50,000,000	2/4/2025	2/4/2025	4.82	49,580,689
Falcon Asset Funding	Asset Backed Commercial Paper	40,000,000	3/7/2025	3/7/2025	4.78	39,508,468

Weighted Average Maturity: 40.83 Weighted Average Life: 65.48

		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	12/3/2024	12/3/2024	5.21	49,992,869
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	1/21/2025	1/21/2025	4.81	49,672,685
Gotham Funding Corp	Asset Backed Commercial Paper	16,000,000	2/4/2025	2/4/2025	4.71	15,869,023
Gotham Funding Corp	Asset Backed Commercial Paper	75,000,000	2/27/2025	2/27/2025	4.77	74,156,643
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	2/28/2025	2/28/2025	4.75	24,716,873
Great Bear Funding	Asset Backed Commercial Paper	50,000,000	12/3/2024	12/3/2024	4.68	49,993,592
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	12/18/2024	12/18/2024	5.55	24,939,280
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	25,000,000	2/4/2025	2/4/2025	4.83	24,790,262
La Fayette Asset Sec	Asset Backed Commercial Paper	50,000,000	1/27/2025	1/27/2025	4.82	49,632,766
Liberty Street Funding LLC	Asset Backed Commercial Paper	35,000,000	1/27/2025	1/27/2025	4.72	34,748,533
Liberty Street Funding LLC	Asset Backed Commercial Paper	50,000,000	2/7/2025	2/7/2025	4.74	49,568,700
LMA Americas LLC	Asset Backed Commercial Paper	24,000,000	12/10/2024	12/10/2024	5.15	23,972,968
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	2/4/2025	2/4/2025	4.71	49,590,695
Longship Funding LLC	Asset Backed Commercial Paper	13,000,000	12/5/2024	12/5/2024	4.67	12,995,013
Longship Funding LLC	Asset Backed Commercial Paper	80,000,000	2/18/2025	2/18/2025	4.76	79,193,759
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	12/4/2024	12/4/2024	4.80	24,993,432
Manhattan Asset Funding Co	Asset Backed Commercial Paper	15,000,000	12/12/2024	12/12/2024	5.16	14,978,838
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	2/12/2025	2/12/2025	4.72	24,769,470
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	14,000,000	12/16/2024	12/16/2024	5.16	13,972,353
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.47	24,843,555
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,855,683
Old Line Funding Corp	Asset Backed Commercial Paper	50,000,000	7/15/2025	7/15/2025	4.54	48,634,361
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	2/21/2025	2/21/2025	5.12	14,831,614
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,598,588
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/6/2024	12/6/2024	5.52	24,984,899
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	1/7/2025	1/7/2025	4.75	44,790,018
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	1/15/2025	1/15/2025	4.82	24,855,521
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	1/16/2025	1/16/2025	4.71	24,855,586
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/20/2025	2/20/2025	5.10	19,779,141
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	30,000,000	12/16/2024	12/16/2024	5.17	29,940,620
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	12/5/2024	12/5/2024	5.21	49,978,613
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	12/12/2024	12/12/2024	5.13	29,957,865
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	12/16/2024	12/16/2024	5.06	49,903,131
Sheffield Receivables	Asset Backed Commercial Paper	16,000,000	2/7/2025	2/7/2025	4.77	15,861,031
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	2/11/2025	2/11/2025	4.72	24,772,642
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	2/21/2025	2/21/2025	4.82	10,883,633

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		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Starbird Funding Group	Asset Backed Commercial Paper	170,000,000	12/2/2024	12/2/2024	4.63	170,000,000
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	12/9/2024	12/9/2024	5.17	49,950,523
Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	2/10/2025	2/10/2025	4.70	24,776,679
Thunder Bay Funding Inc	Asset Backed Commercial Paper	30,000,000	1/15/2025	1/15/2025	5.42	29,805,438
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,855,683
Versailles	Asset Backed Commercial Paper	13,000,000	12/2/2024	12/2/2024	5.18	13,000,000
Versailles	Asset Backed Commercial Paper	19,000,000	12/3/2024	12/3/2024	5.19	18,997,301
Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	1/6/2025	1/6/2025	4.86	29,860,742
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	1/24/2025	1/24/2025	4.80	49,653,654
Victory Receivables Corp	Asset Backed Commercial Paper	9,000,000	2/3/2025	2/3/2025	4.77	8,926,497
Victory Receivables Corp	Asset Backed Commercial Paper	16,000,000	2/28/2025	2/28/2025	4.73	15,819,536
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	3/14/2025	4.81 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	2/24/2025	4.80 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	12/2/2024	12/12/2024	4.80 F	15,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	3/4/2025	4.90 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	3/24/2025	4.90 F	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	12/2/2024	6/4/2025	4.88 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	75,000,000	12/2/2024	6/17/2025	4.88 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	3/10/2025	4.85 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	3/10/2025	4.85 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	5,000,000	12/2/2024	3/24/2025	4.85 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	24,000,000	12/2/2024	3/17/2025	4.84 F	24,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	5/6/2025	4.85 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	5/23/2025	4.87 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	3/5/2025	4.83 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	12/2/2024	3/13/2025	4.82 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	3/24/2025	4.82 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	4/3/2025	4.82 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	1/13/2025	4.80 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	8,000,000	12/2/2024	4/15/2025	4.79 F	8,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/9/2024	4.83 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/2/2024	4/3/2025	4.81 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	12/2/2024	12/13/2024	4.78 F	10,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	6,000,000	12/2/2024	3/13/2025	4.82 F	6,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	5/1/2025	4.82 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	13,000,000	12/2/2024	4/15/2025	4.79 F	13,000,000

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Weighted Average Life: 65.48

ANZ National (INTL) LTD			PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.43 24,539,676 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.44 48,779,521 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 5/27/2025 5/27/2025 4.68 24,448,432 Australia & New Zealand Bankin Financial Company Commercial Paper 16,000,000 6/2/2025 6/2/2025 4.69 15,634,381 Australia & New Zealand Bankin Financial Company Commercial Paper 20,000,000 10/27/2025 10/27/2025 4.51 19,211,657 Groupe BPCE Financial Company Commercial Paper 11,000,000 12/18/2024 12/18/2024 4.79 10,976,934 Groupe BPCE Financial Company Commercial Paper 50,000,000 3/3/2025 3/3/2025 4.73 49,417,569 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,804,521 Bank of Montreal Financial Company Commercial Paper<	ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.44 48,779,521 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 5/27/2025 5/27/2025 4.68 24,448,432 Australia & New Zealand Bankin Financial Company Commercial Paper 16,000,000 6/2/2025 6/2/2025 4.69 15,634,381 Australia & New Zealand Bankin Financial Company Commercial Paper 20,000,000 10/27/2025 10/27/2025 4.51 19,211,657 Groupe BPCE Financial Company Commercial Paper 11,000,000 12/18/2024 12/18/2024 4.79 10,976,934 Groupe BPCE Financial Company Commercial Paper 50,000,000 3/3/2025 3/3/2025 4.73 49,417,569 Bank of America Securities Financial Company Commercial Paper 35,000,000 4/4/2025 4/4/2025 4.65 34,460,270 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,804,521 Bank of Montreal Financial Company Commercial Paper	ANZ National (INTL) LTD	Financial Company Commercial Paper	19,000,000	5/6/2025	5/6/2025	4.70	18,628,134
Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 5/27/2025 5/27/2025 4.68 24,448,432 Australia & New Zealand Bankin Financial Company Commercial Paper 16,000,000 6/2/2025 6/2/2025 4.69 15,634,381 Australia & New Zealand Bankin Financial Company Commercial Paper 20,000,000 10/27/2025 10/27/2025 4.51 19,211,657 Groupe BPCE Financial Company Commercial Paper 11,000,000 12/18/2024 12/18/2024 4.79 10,976,934 Groupe BPCE Financial Company Commercial Paper 50,000,000 3/3/2025 3/3/2025 4.73 49,417,569 Bank of America Securities Financial Company Commercial Paper 35,000,000 4/4/2025 4/4/2025 4.65 34,460,270 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,804,521 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,614,646 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 48,878,807	Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,539,676
Australia & New Zealand Bankin Financial Company Commercial Paper 16,000,000 6/2/2025 6/2/2025 4.69 15,634,381 Australia & New Zealand Bankin Financial Company Commercial Paper 20,000,000 10/27/2025 10/27/2025 4.51 19,211,657 Groupe BPCE Financial Company Commercial Paper 11,000,000 12/18/2024 12/18/2024 4.79 10,976,934 Groupe BPCE Financial Company Commercial Paper 50,000,000 3/3/2025 3/3/2025 4.73 49,417,569 Bank of America Securities Financial Company Commercial Paper 35,000,000 4/4/2025 4/4/2025 4.65 34,460,270 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,804,521 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,614,646 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 48,878,807	Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	48,779,521
Australia & New Zealand Bankin Financial Company Commercial Paper 20,000,000 10/27/2025 10/27/2025 4.51 19,211,657 Groupe BPCE Financial Company Commercial Paper 11,000,000 12/18/2024 12/18/2024 4.79 10,976,934 Groupe BPCE Financial Company Commercial Paper 50,000,000 3/3/2025 3/3/2025 4.73 49,417,569 Bank of America Securities Financial Company Commercial Paper 35,000,000 4/4/2025 4/4/2025 4.65 34,460,270 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,804,521 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,614,646 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 48,878,807	Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	5/27/2025	5/27/2025	4.68	24,448,432
Groupe BPCE Financial Company Commercial Paper 11,000,000 12/18/2024 12/18/2024 4.79 10,976,934 Groupe BPCE Financial Company Commercial Paper 50,000,000 3/3/2025 3/3/2025 4.73 49,417,569 Bank of America Securities Financial Company Commercial Paper 35,000,000 4/4/2025 4/4/2025 4.65 34,460,270 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,804,521 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,614,646 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 48,878,807	Australia & New Zealand Bankin	Financial Company Commercial Paper	16,000,000	6/2/2025	6/2/2025	4.69	15,634,381
Groupe BPCE Financial Company Commercial Paper 50,000,000 3/3/2025 3/3/2025 4.73 49,417,569 Bank of America Securities Financial Company Commercial Paper 35,000,000 4/4/2025 4/4/2025 4.65 34,460,270 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,804,521 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,614,646 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 48,878,807	Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,211,657
Bank of America Securities Financial Company Commercial Paper 35,000,000 4/4/2025 4/4/2025 4.65 34,460,270 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,804,521 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,614,646 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 48,878,807	Groupe BPCE	Financial Company Commercial Paper	11,000,000	12/18/2024	12/18/2024	4.79	10,976,934
Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,804,521 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,614,646 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 48,878,807	Groupe BPCE	Financial Company Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.73	49,417,569
Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,614,646 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 48,878,807	Bank of America Securities	Financial Company Commercial Paper	35,000,000	4/4/2025	4/4/2025	4.65	34,460,270
Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 48,878,807	Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14	24,804,521
	Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,614,646
Park of Mantreal 5 5 5 5 5 5 5 5 5 5	Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	48,878,807
bank on injunitieal Financial Company Commercial Paper 25,000,000 5/25/2025 5/25/2025 5.26 24,388,985	Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	24,388,985
Caisse D Amort Dette Soc Other Commercial Paper 100,000,000 2/12/2025 2/12/2025 5.05 99,013,185	Caisse D Amort Dette Soc	Other Commercial Paper	100,000,000	2/12/2025	2/12/2025	5.05	99,013,185
Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 12/9/2024 12/9/2024 4.70 49,954,945	Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	12/9/2024	12/9/2024	4.70	49,954,945
Canadian Imperial Bank Financial Company Commercial Paper 25,000,000 1/13/2025 1/13/2025 5.44 24,844,581	Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.44	24,844,581
Canadian Imperial Bank Financial Company Commercial Paper 25,000,000 5/22/2025 5/22/2025 5.50 24,371,921	Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	24,371,921
Canadian Imperial Bank Financial Company Commercial Paper 65,000,000 9/25/2025 9/25/2025 4.09 62,892,936	Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	62,892,936
Citigroup Global Markets Financial Company Commercial Paper 20,000,000 8/18/2025 8/18/2025 4.66 19,356,217	Citigroup Global Markets	Financial Company Commercial Paper	20,000,000	8/18/2025	8/18/2025	4.66	19,356,217
Rabobank Nederland NV NY Financial Company Commercial Paper 25,000,000 2/14/2025 2/14/2025 5.28 24,735,246	Rabobank Nederland NV NY	Financial Company Commercial Paper	25,000,000	2/14/2025	2/14/2025	5.28	24,735,246
DBS Bank LTD Financial Company Commercial Paper 48,000,000 2/3/2025 2/3/2025 4.78 47,606,881	DBS Bank LTD	Financial Company Commercial Paper	48,000,000	2/3/2025	2/3/2025	4.78	47,606,881
DBS Bank LTD Financial Company Commercial Paper 12,000,000 2/5/2025 2/5/2025 4.73 11,899,770	DBS Bank LTD	Financial Company Commercial Paper	12,000,000	2/5/2025	2/5/2025	4.73	11,899,770
DBS Bank LTD Financial Company Commercial Paper 23,000,000 2/12/2025 2/12/2025 4.68 22,789,707	DBS Bank LTD	Financial Company Commercial Paper	23,000,000	2/12/2025	2/12/2025	4.68	22,789,707
DBS Bank LTD Financial Company Commercial Paper 16,000,000 4/25/2025 4/25/2025 4.69 15,709,315	DBS Bank LTD	Financial Company Commercial Paper	16,000,000	4/25/2025	4/25/2025	4.69	15,709,315
DBS Bank LTD Financial Company Commercial Paper 35,000,000 5/8/2025 5/8/2025 4.65 34,314,472	DBS Bank LTD	Financial Company Commercial Paper	35,000,000	5/8/2025	5/8/2025	4.65	34,314,472
DNB Nor Bank ASA Financial Company Commercial Paper 100,000,000 12/2/2024 12/2/2024 4.61 100,000,000	DNB Nor Bank ASA	Financial Company Commercial Paper	100,000,000	12/2/2024	12/2/2024	4.61	100,000,000
DNB Nor Bank ASA Financial Company Commercial Paper 25,000,000 4/10/2025 4/10/2025 4.74 24,588,259	DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	4/10/2025	4/10/2025	4.74	24,588,259
DZ Bank AG NY Financial Company Commercial Paper 178,500,000 12/2/2024 12/2/2024 4.63 178,500,000	DZ Bank AG NY	Financial Company Commercial Paper	178,500,000	12/2/2024	12/2/2024	4.63	178,500,000
Erste Finance LLC Financial Company Commercial Paper 85,000,000 12/2/2024 12/2/2024 4.64 85,000,000	Erste Finance LLC	Financial Company Commercial Paper	85,000,000	12/2/2024	12/2/2024	4.64	85,000,000
Erste Finance LLC Financial Company Commercial Paper 55,000,000 12/3/2024 12/3/2024 4.65 54,992,997	Erste Finance LLC	Financial Company Commercial Paper	55,000,000	12/3/2024	12/3/2024	4.65	54,992,997
Erste Finance LLC Financial Company Commercial Paper 50,000,000 12/6/2024 12/6/2024 4.65 49,974,546	Erste Finance LLC	Financial Company Commercial Paper	50,000,000	12/6/2024	12/6/2024	4.65	49,974,546
Fed Caisses Desjardins Financial Company Commercial Paper 50,000,000 12/5/2024 12/5/2024 5.12 49,978,963	Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	12/5/2024	12/5/2024	5.12	49,978,963
Fed Caisses Desjardins Financial Company Commercial Paper 25,000,000 12/6/2024 12/6/2024 4.65 24,987,259	Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	12/6/2024	12/6/2024	4.65	24,987,259
Fed Caisses Desjardins Financial Company Commercial Paper 15,000,000 12/16/2024 12/16/2024 5.02 14,971,174	Fed Caisses Desjardins	Financial Company Commercial Paper	15,000,000	12/16/2024	12/16/2024	5.02	14,971,174
Fed Caisses Desjardins Financial Company Commercial Paper 11,000,000 2/7/2025 2/7/2025 4.72 10,905,526	Fed Caisses Desjardins	Financial Company Commercial Paper	11,000,000	2/7/2025	2/7/2025	4.72	10,905,526
Mizuho Bank Financial Company Commercial Paper 25,000,000 12/2/2024 12/2/2024 5.23 25,000,000	Mizuho Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.23	25,000,000

Weighted Average Maturity: 40.83 Weighted Average Life: 65.48

Martin M			PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
Michan Bank Financial Company Commercial Paper 2,000,000 1,17/2025 1,77/2025 4,72 24,852,066 Miltrian Bank Financial Company Commercial Paper 2,000,000 1,79/2024 1,79/2024 5,79 2,255,158 MUFG Bank LTD/NY Financial Company Commercial Paper 25,000,000 1,79/2024 1,79/2024 5,23 2,43,858,225 NRW Bank Financial Company Commercial Paper 75,000,000 1,24/2025 1,71/2025 3,43 24,885,225 NRW Bank Financial Company Commercial Paper 50,000,000 1/27/2025 1,71/2025 4,61 4,914,830 NRW Bank Financial Company Commercial Paper 25,000,000 1/27/2025 1,71/2025 5,68 24,780,938 National Bank of Canada Financial Company Commercial Paper 15,000,000 1/21/2025 1/31/2025 5,68 24,780,938 Nationwide Building Society Financial Company Commercial Paper 15,000,000 1/21/2024 12/2024 4,68 7,500,000 Nortice Bank AIP Financial Company Commercial Paper 25,000,000 1/21/2024 12/20	ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Milifo Bank Financial Company Commercial Paper 25,000,000 19/1/2025 19/1/2025 4.67 22,550,150 Milfo Bank LTD/NY Financial Company Commercial Paper 25,000,000 11/1/2025 11/1/2025 5.43 24,885,225 NRW Bank Financial Company Commercial Paper 75,000,000 11/1/2025 11/1/2024 4.64 74,380,330 NRW Bank Financial Company Commercial Paper 50,000,000 4/1/2025 4/1/2024 4.64 74,380,330 NRW Bank Financial Company Commercial Paper 50,000,000 4/1/2025 11/1/2025 5.08 24,805,544 49,444,810 National Bank of Canada Financial Company Commercial Paper 25,000,000 11/1/2025 11/1/2025 5.08 24,905,644 49,444,810 National Bank of Canada Financial Company Commercial Paper 25,000,000 11/1/2025 3/18/2025 5.39 14,786,788 National Bank of Canada Financial Company Commercial Paper 15,000,000 11/1/2024 11/1/2024 4.67 149,942,463 149	Mizuho Bank	Financial Company Commercial Paper	26,000,000	12/10/2024	12/10/2024	5.13	25,970,804
MUFG Bank LTD/NY	Mizuho Bank	Financial Company Commercial Paper	25,000,000	1/17/2025	1/17/2025	4.72	24,852,056
MUTF Bank ITD/NY Financial Company Commercial Paper 25,000,000 17/2/025 17/2/025 5.48 24,885,225 24,878 24,885,225 24,878 24,885,225 24,878 24,885,225 24,878 24,885,225 24,878 24,885,225 24,878 24,885,225 24,878 24,885,225 24,878	Mizuho Bank	Financial Company Commercial Paper	23,000,000	5/7/2025	5/7/2025	4.67	22,550,150
NRW Bank	MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	12/9/2024	12/9/2024	5.29	24,974,688
NeW Bank	MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	1/2/2025	1/2/2025	5.43	24,885,225
National Bank of Canada Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.08 24,896,564 National Bank of Canada Financial Company Commercial Paper 25,000,000 1/31/2025 1/31/2025 5.06 24,793,680 National Bank of Canada Financial Company Commercial Paper 15,000,000 3/18/2025 3/18/2025 5.39 14,788,788 Nationwide Building Society Financial Company Commercial Paper 75,000,000 12/2/2024 12/2/2024 4.66 75,000,000 71/2/2024 12/2/2024 4.67 149,942,463 Nationwide Building Society Financial Company Commercial Paper 25,000,000 21/2/2024 12/2/2024 4.67 149,942,463 Nationwide Building Society Financial Company Commercial Paper 25,000,000 27/2/2025 2/27/2025 5.03 24,703,780 Nordea Bank ADP Financial Company Commercial Paper 20,000,000 12/12/2024 12/2/2024 5.23 13,971,386 National Paper 20,000,000 27/2/2025 2/27/2025 4.67 19,835,174 Skandinaviska Enskilda Bank Financial Company Commercial Paper 24,000,000 12/3/2024 12/3/2024 5.52 23,996,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 12,200,000 12/18/2024 12/18/2024 5.52 23,996,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 13,280,000 12/28/2025 12/24/2024 5.50 13,236,101 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 12/28/2025 2/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 1/28/2025 1/23/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 1/22/2025 1/23/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 1/22/2025 1/23/2025 5.36 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/22/2025 1/23/2025 5.36 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/22/202	NRW Bank	Financial Company Commercial Paper	75,000,000	12/4/2024	12/4/2024	4.64	74,980,930
National Bank of Canada Financial Company Commercial Paper 15,000,000 1/31/2025 3/31/2025 5.06 24,793,880 National Bank of Canada Financial Company Commercial Paper 15,000,000 11/2/2024 11/2/2024 4.66 75,000,000 Nationwide Bullding Society Financial Company Commercial Paper 150,000,000 11/2/2024 11/2/2024 4.66 75,000,000 Nationwide Bullding Society Financial Company Commercial Paper 150,000,000 11/2/2024 11/2/2024 4.67 149,942,463	NRW Bank	Financial Company Commercial Paper	50,000,000	4/25/2025	4/25/2025	4.41	49,144,810
National Bank of Canada Financial Company Commercial Paper 15,000,000 3/18/2025 3/18/2025 5.39 14,768,788 Nationwide Building Society Financial Company Commercial Paper 75,000,000 12/5/2024 12/2/2024 4.66 75,000,000 Nationwide Building Society Financial Company Commercial Paper 25,000,000 12/5/2025 27/27/2025 5.03 24,703,780 Nationski Robert Financial Company Commercial Paper 25,000,000 12/12/2024 12/2/2024 5.23 19,971,386 Royal Bank of Canada Financial Company Commercial Paper 20,000,000 12/12/2024 12/2/2024 5.23 19,971,386 Royal Bank of Canada Financial Company Commercial Paper 20,000,000 12/18/2024 12/3/2024 5.24 19,985,174 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/18/2024 12/3/2024 5.52 23,996,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 31,8000 12/18/2024 12/18/2024 5.52 23,995,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 31,8000 12/18/2024 12/2/4024 12/2/4024 5.50 13,236,101 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 2/10/2025 2/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 2/28/2025 5/23/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 1/22/2025 1/23/2025 5.34 14,888,906 Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/23/2025 1/33/2025 5.35 4,810,864 Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/23/2025 1/33/2025 5.36 24,818,806 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/23/2025 1/33/2025 5.36 24,584,888 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/28/2025 3/28/2025 3/30 20,584,888 Toronto Dominion Bank Financial Company Commercial Paper 25,000,000 3/20/2025 3/20/2	National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,806,564
Nationwide Building Society Financial Company Commercial Paper 75,000,000 12/2/2024 12/2/2024 4.66 75,000,000 Nationwide Building Society Financial Company Commercial Paper 15,000,000 12/3/2024 11/5/2024 4.67 149,942,63 Natixis NY Branch Financial Company Commercial Paper 25,000,000 2/27/2025 2/27/2025 5.33 24,703,780 Nordea Bank ADP Financial Company Commercial Paper 20,000,000 12/12/2024 12/12/2024 5.23 19,971,386 Royal Bank of Canada Financial Company Commercial Paper 20,000,000 12/13/2024 12/12/2024 5.52 23,996,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/18/2024 12/18/2024 5.52 23,996,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/18/2024 12/18/2024 5.43 19,952,482 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 12/18/2024 12/18/2024 5.43 19,952,482 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 12/18/2025 12/10/2025 5.42 24,742,835 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 5/23/2025 5/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 5/23/2025 5/23/2025 5.33 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 1/22/2025 1/22/2025 5.34 14,889,065 Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/23/2025 1/23/2025 5.34 14,889,066 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/23/2025 1/23/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2	National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,793,680
Nationwide Building Society Financial Company Commercial Paper 150,000,000 12/5/2024 12/5/2024 4.67 149,942,463 Natixis N' Branch Financial Company Commercial Paper 20,000,000 12/12/2025 2/27/2025 5.03 24,703,780 Royal Bank of Canada Financial Company Commercial Paper 20,000,000 2/5/2025 12/5/2025 4.67 19,835,174 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/3/2024 12/18/2024 5.52 23,996,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/18/2024 12/18/2024 5.53 19,951,482 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/18/2024 12/18/2024 5.03 13,236,101 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 2/10/2025 2/12/2025 5.42 24,728,235 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 5/23/2025 5/23/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Fina	National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,768,788
Natixis NY Branch	Nationwide Building Society	Financial Company Commercial Paper	75,000,000	12/2/2024	12/2/2024	4.66	75,000,000
Nordea Bank ADP Financial Company Commercial Paper 20,000,000 12/12/2024 12/12/2024 5.23 19,971,386 Noyal Bank of Canada Financial Company Commercial Paper 24,000,000 12/5/2025 2/5/2025 4.67 19,835,174 Skandinaviska Enskilda Bank Financial Company Commercial Paper 24,000,000 12/3/2024 12/3/2024 5.52 23,996,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/18/2024 12/18/2024 5.43 19,952,482 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 12/24/2024 12/24/2024 5.50 13,236,010 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 12/24/2025 2/10/2025 5.42 24,742,835 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 2/28/2025 2/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 5/23/2025 5/23/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 5/23/2025 5/23/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 5/23/2025 5/23/2025 5.35 24,810,864 5.50 5.50 5.50 5.50 5.50 5.50 5.50 5.5	Nationwide Building Society	Financial Company Commercial Paper	150,000,000	12/5/2024	12/5/2024	4.67	149,942,463
Royal Bank of Canada Financial Company Commercial Paper 20,000,000 2/5/2025 2/5/2025 4.67 19,835,174 Skandinaviska Enskilda Bank Financial Company Commercial Paper 24,000,000 12/3/2024 12/3/2024 5.52 23,996,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/18/2024 12/18/2024 5.43 19,952,482 Skandinaviska Enskilda Bank Financial Company Commercial Paper 13,280,000 12/24/2024 12/24/2024 5.50 13,236,101 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 2/10/2025 2/10/2025 5.42 24,742,835 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 2/28/2025 2/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 5/23/2025 5/23/2025 4.64 19,572,114 Sumitomo Mit/Singapore Financial Company Commercial Paper 15,000,000 1/22/2025 1/22/2025 5.34 14,888,906 Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/23/2025 1/23/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/23/2025 1/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/20/205 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2/2025 4.53 4.67 24,558,878 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 3/20/205 3/20/205 4.67 24,558,878 Toronto Dominion Bank Financial Company Commercial Paper 25,000,000 3/20/205 3/20/205 4.63 19,729,958 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 3/20/205 3/20/205 5.43 19,389,163 Toronto Dominion Bank Financial Company Commercial Paper 25,000,000 3/12	Natixis NY Branch	Financial Company Commercial Paper	25,000,000	2/27/2025	2/27/2025	5.03	24,703,780
Skandinaviska Enskilda Bank Financial Company Commercial Paper 24,000,000 12/3/2024 12/3/2024 5.52 23,996,370 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/18/2024 12/18/2024 5.53 13,952,482 Skandinaviska Enskilda Bank Financial Company Commercial Paper 13,280,000 12/24/2024 12/24/2024 5.50 13,236,101 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 2/28/2025 2/28/2025 5.52 24,742,835 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 2/28/2025 2/28/2025 5.35 14,809,152 Sumitomo Mit/Singapore Financial Company Commercial Paper 15,000,000 1/22/2025 1/22/2025 5.34 14,888,906 Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/23/2025 1/32/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/23/2025 4/23/2025 5.36 24,581,332 Svenska Handelsbanken AB Financ	Nordea Bank ADP	Financial Company Commercial Paper	20,000,000	12/12/2024	12/12/2024	5.23	19,971,386
Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 12/18/2024 12/18/2024 5.43 19,952,482 Skandinaviska Enskilda Bank Financial Company Commercial Paper 13,280,000 12/24/2024 12/24/2024 5.50 13,236,101 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 2/10/2025 2/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 2/28/2025 5/23/2025 5.42 24,742,833 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 1/22/2025 1/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 1/22/2025 1/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 1/22/2025 1/22/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 1/22/2025 1/22/2025 5.36 14,888,906 Swenska Handelshanken	Royal Bank of Canada	Financial Company Commercial Paper	20,000,000	2/5/2025	2/5/2025	4.67	19,835,174
Skandinaviska Enskilda Bank Financial Company Commercial Paper 13,280,000 12/24/2024 11/24/2024 5.50 13,236,101 Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 2/10/2025 2/10/2025 5.42 24,742,835 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 2/28/2025 2/28/2025 5.35 14,809,152 Sumitomo Mit/Singapore Financial Company Commercial Paper 15,000,000 1/22/2025 1/22/2025 5.34 14,888,906 Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/32/2025 1/22/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/3/2025 1/23/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 50,000,000 1/3/2025 1/3/2025 4.53 49,260,0073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/7/2025 4/2/2025 4.53 49,360,0073 Svenska Handelsbanken AB Financial Company	Skandinaviska Enskilda Bank	Financial Company Commercial Paper	24,000,000	12/3/2024	12/3/2024	5.52	23,996,370
Skandinaviska Enskilda Bank Financial Company Commercial Paper 25,000,000 2/10/2025 2/11/2025 5.42 24,742,835 Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 2/28/2025 2/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 5/23/2025 5/23/2025 4.64 19,572,114 Sumitomo Mit/Singapore Financial Company Commercial Paper 15,000,000 1/22/2025 1/22/2025 5.34 14,888,906 Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/23/2025 1/23/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/3/2025 1/3/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/7/2025 4/2/2025 4.67 24,548,488 Svenska Handelsbanken AB Financial Company Comm	Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/18/2024	12/18/2024	5.43	19,952,482
Skandinaviska Enskilda Bank Financial Company Commercial Paper 15,000,000 2/28/2025 2/28/2025 5.35 14,809,152 Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 5/23/2025 5/23/2025 4.64 19,572,114 Sumitomo Mit/Singapore Financial Company Commercial Paper 15,000,000 1/23/2025 1/22/2025 5.34 14,888,906 Swenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/3/2025 1/3/2025 5.44 24,881,322 Svenska Handelsbanken AB Financial Company Commercial Paper 50,000,000 4/2/2025 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2/2025 5.36 24,545,488 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercia	Skandinaviska Enskilda Bank	Financial Company Commercial Paper	13,280,000	12/24/2024	12/24/2024	5.50	13,236,101
Skandinaviska Enskilda Bank Financial Company Commercial Paper 20,000,000 5/23/2025 5/23/2025 4.64 19,572,114 Sumitomo Mit/Singapore Financial Company Commercial Paper 15,000,000 1/22/2025 1/22/2025 5.34 14,888,906 Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/23/2025 1/23/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/3/2025 1/3/2025 5.44 24,881,322 Svenska Handelsbanken AB Financial Company Commercial Paper 50,000,000 4/2/2025 4/2/2025 5.36 24,545,488 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2/2025 5.36 24,545,488 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2/8025 4.67 24,538,577 Swedbank AB Financial Company Commercial Paper 13,000,000 12/26/2024 12/26/2024 5.30 12,954,887 Toronto Dominion Bank Financial Company Commercial Paper	Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	2/10/2025	2/10/2025	5.42	24,742,835
Sumitomo Mit/Singapore Financial Company Commercial Paper 15,000,000 1/22/2025 1/22/2025 5.34 14,888,906 Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/23/2025 1/23/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/3/2025 1/3/2025 5.44 24,881,322 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/2/2025 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/78/2025 4/7/2025 4.53 49,260,073 Swedbank AB Financial Company Commercial Paper 25,000,000 4/28/2025 4/7/2025 4.67 24,538,577 Swedbank AB Financial Company Commercial Paper 13,000,000 12/26/2024 12/26/2024 5.30 12,954,887 Toronto Dominion Bank Financial Company Commercial Paper 20,000,0	Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,000,000	2/28/2025	2/28/2025	5.35	14,809,152
Sumitomo Mit/Singapore Financial Company Commercial Paper 25,000,000 1/23/2025 1/23/2025 5.35 24,810,864 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/3/2025 1/3/2025 5.44 24,881,322 Svenska Handelsbanken AB Financial Company Commercial Paper 50,000,000 4/2/2025 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.36 24,545,488 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/28/2025 4/28/2025 4.67 24,538,577 Swedbank AB Financial Company Commercial Paper 13,000,000 12/26/2024 12/26/2024 5.30 12,954,887 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 3/20/2025 3/20/2025 4.63 19,729,958 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 7/1/2025 7/1/2025 5.43 19,389,163 Toyota Credit Canada Inc Other Commercial Paper 25,000,0	Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	5/23/2025	5/23/2025	4.64	19,572,114
Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 1/3/2025 1/3/2025 5.44 24,881,322 Svenska Handelsbanken AB Financial Company Commercial Paper 50,000,000 4/2/2025 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.36 24,545,488 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/28/2025 4/28/2025 4.67 24,538,577 Swedbank AB Financial Company Commercial Paper 13,000,000 12/26/2024 12/26/2024 5.30 12,954,887 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 3/20/2025 3/20/2025 4.63 19,729,958 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 7/1/2025 7/1/2025 5.43 19,389,163 Toryota Credit Canada Inc Other Commercial Paper 25,000,000 3/11/2025 3/11/2025 5.57 24,628,165 Toyota Finance Aust CP Other Commercial Paper 20,000,000	Sumitomo Mit/Singapore	Financial Company Commercial Paper	15,000,000	1/22/2025	1/22/2025	5.34	14,888,906
Svenska Handelsbanken AB Financial Company Commercial Paper 50,000,000 4/2/2025 4/2/2025 4.53 49,260,073 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.36 24,545,488 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/28/2025 4/28/2025 4.67 24,538,577 Swedbank AB Financial Company Commercial Paper 13,000,000 12/26/2024 12/26/2024 5.30 12,954,887 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 3/20/2025 3/20/2025 4.63 19,729,958 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 7/1/2025 7/1/2025 5.43 19,389,163 Toronto Dominion Bank Financial Company Commercial Paper 40,000,000 7/3/2025 7/3/2025 5.42 38,768,054 Toyota Credit Canada Inc Other Commercial Paper 25,000,000 3/11/2025 3/11/2025 5.57 24,628,165 Toyota Finance Aust CP Other Commercial Paper 25,000,000	Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	1/23/2025	1/23/2025	5.35	24,810,864
Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.36 24,545,488 Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/28/2025 4/28/2025 4.67 24,538,577 Swedbank AB Financial Company Commercial Paper 13,000,000 12/26/2024 12/26/2024 5.30 12,954,887 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 3/20/2025 3/20/2025 4.63 19,729,958 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 7/1/2025 7/1/2025 5.43 19,389,163 Toronto Dominion Bank Financial Company Commercial Paper 40,000,000 7/3/2025 7/3/2025 5.42 38,768,054 Toyota Credit Canada Inc Other Commercial Paper 25,000,000 3/11/2025 3/11/2025 5.57 24,628,165 Toyota Finance Aust CP Other Commercial Paper 20,000,000 2/5/2025 2/5/2025 5.25 19,814,754 Toyota Credit Other Commercial Paper 25,000,000 3/12/2025	Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,881,322
Svenska Handelsbanken AB Financial Company Commercial Paper 25,000,000 4/28/2025 4/28/2025 4.67 24,538,577 Swedbank AB Financial Company Commercial Paper 13,000,000 12/26/2024 12/26/2024 5.30 12,954,887 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 3/20/2025 3/20/2025 4.63 19,729,958 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 7/1/2025 7/1/2025 5.43 19,389,163 Toronto Dominion Bank Financial Company Commercial Paper 40,000,000 7/3/2025 7/3/2025 5.42 38,768,054 Toyota Credit Canada Inc Other Commercial Paper 25,000,000 3/11/2025 3/11/2025 5.57 24,628,165 Toyota Finance Aust CP Other Commercial Paper 20,000,000 2/5/2025 2/5/2025 5.25 19,814,754 Toyota Credit Other Commercial Paper 25,000,000 3/12/2025 3/12/2025 5.57 24,624,465 United Health Group Inc Other Commercial Paper 50,000,000 12/2/2024 12	Svenska Handelsbanken AB	Financial Company Commercial Paper	50,000,000	4/2/2025	4/2/2025	4.53	49,260,073
Swedbank AB Financial Company Commercial Paper 13,000,000 12/26/2024 12/26/2024 5.30 12,954,887 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 3/20/2025 3/20/2025 4.63 19,729,958 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 7/1/2025 7/1/2025 5.43 19,389,163 Toronto Dominion Bank Financial Company Commercial Paper 40,000,000 7/3/2025 7/3/2025 5.42 38,768,054 Toyota Credit Canada Inc Other Commercial Paper 25,000,000 3/11/2025 3/11/2025 5.57 24,628,165 Toyota Finance Aust CP Other Commercial Paper 20,000,000 2/5/2025 2/5/2025 5.25 19,814,754 Toyota Credit Other Commercial Paper 25,000,000 3/12/2025 3/12/2025 5.57 24,624,465 United Health Group Inc Other Commercial Paper 50,000,000 12/2/2024 12/2/2024 5.64 50,000,000	Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,545,488
Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 3/20/2025 3/20/2025 4.63 19,729,958 Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 7/1/2025 7/1/2025 5.43 19,389,163 Toronto Dominion Bank Financial Company Commercial Paper 40,000,000 7/3/2025 7/3/2025 5.42 38,768,054 Toyota Credit Canada Inc Other Commercial Paper 25,000,000 3/11/2025 3/11/2025 5.57 24,628,165 Toyota Finance Aust CP Other Commercial Paper 20,000,000 2/5/2025 2/5/2025 5.25 19,814,754 Toyota Credit Other Commercial Paper 25,000,000 3/12/2025 3/12/2025 5.57 24,624,465 United Health Group Inc Other Commercial Paper 50,000,000 12/2/2024 12/2/2024 5.64 50,000,000	Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/28/2025	4/28/2025	4.67	24,538,577
Toronto Dominion Bank Financial Company Commercial Paper 20,000,000 7/1/2025 7/1/2025 5.43 19,389,163 Toronto Dominion Bank Financial Company Commercial Paper 40,000,000 7/3/2025 7/3/2025 5.42 38,768,054 Toyota Credit Canada Inc Other Commercial Paper 25,000,000 3/11/2025 3/11/2025 5.57 24,628,165 Toyota Finance Aust CP Other Commercial Paper 20,000,000 2/5/2025 2/5/2025 5.25 19,814,754 Toyota Credit Other Commercial Paper 25,000,000 3/12/2025 3/12/2025 5.57 24,624,465 United Health Group Inc Other Commercial Paper 50,000,000 12/2/2024 12/2/2024 5.64 50,000,000	Swedbank AB	Financial Company Commercial Paper	13,000,000	12/26/2024	12/26/2024	5.30	12,954,887
Toronto Dominion Bank Financial Company Commercial Paper 40,000,000 7/3/2025 7/3/2025 5.42 38,768,054 Toyota Credit Canada Inc Other Commercial Paper 25,000,000 3/11/2025 3/11/2025 5.57 24,628,165 Toyota Finance Aust CP Other Commercial Paper 20,000,000 2/5/2025 2/5/2025 5.25 19,814,754 Toyota Credit Other Commercial Paper 25,000,000 3/12/2025 3/12/2025 5.57 24,624,465 United Health Group Inc Other Commercial Paper 50,000,000 12/2/2024 12/2/2024 5.64 50,000,000	Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	3/20/2025	3/20/2025	4.63	19,729,958
Toyota Credit Canada Inc Other Commercial Paper 25,000,000 3/11/2025 3/11/2025 5.57 24,628,165 Toyota Finance Aust CP Other Commercial Paper 20,000,000 2/5/2025 2/5/2025 5.25 19,814,754 Toyota Credit Other Commercial Paper 25,000,000 3/12/2025 3/12/2025 5.57 24,624,465 United Health Group Inc Other Commercial Paper 50,000,000 12/2/2024 12/2/2024 5.64 50,000,000	Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,389,163
Toyota Finance Aust CP Other Commercial Paper 20,000,000 2/5/2025 2/5/2025 5.25 19,814,754 Toyota Credit Other Commercial Paper 25,000,000 3/12/2025 3/12/2025 5.57 24,624,465 UnitedHealth Group Inc Other Commercial Paper 50,000,000 12/2/2024 12/2/2024 5.64 50,000,000	Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	38,768,054
Toyota Credit Other Commercial Paper 25,000,000 3/12/2025 3/12/2025 5.57 24,624,465 UnitedHealth Group Inc Other Commercial Paper 50,000,000 12/2/2024 12/2/2024 5.64 50,000,000	Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,628,165
UnitedHealth Group Inc Other Commercial Paper 50,000,000 12/2/2024 12/2/2024 5.64 50,000,000	Toyota Finance Aust CP	Other Commercial Paper	20,000,000	2/5/2025	2/5/2025	5.25	19,814,754
	Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,624,465
United Overseas Bk Sing Financial Company Commercial Paper 24,000,000 2/4/2025 2/4/2025 4.74 23,802,195	UnitedHealth Group Inc	Other Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.64	50,000,000
	United Overseas Bk Sing	Financial Company Commercial Paper	24,000,000	2/4/2025	2/4/2025	4.74	23,802,195

Weighted Average Maturity: 40.83 Weighted Average Life: 65.48

ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
						, ,
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,726,442
ASB Bank LTD	Financial Company Commercial Paper	13,000,000	12/2/2024	3/19/2025	4.79 F	13,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	24,000,000	12/2/2024	3/4/2025	4.74 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	12/2/2024	1/6/2025	4.95 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	12/2/2024	3/12/2025	4.87 F	40,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	12/2/2024	12/11/2024	4.78 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	12/2/2024	3/5/2025	4.87 F	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	12/2/2024	3/14/2025	4.87 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	12/2/2024	7/11/2025	4.91 <i>F</i>	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	2/12/2025	4.85 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	4/25/2025	4.80 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	3/28/2025	4.77 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	4/4/2025	4.75 <i>F</i>	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	8/26/2025	4.81 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	12/2/2024	1/16/2025	4.94 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	50,000,000	12/2/2024	1/17/2025	4.94 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	12/2/2024	3/13/2025	4.87 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	25,000,000	12/2/2024	3/10/2025	4.75 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	12,000,000	12/2/2024	6/6/2025	4.77 F	12,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	25,000,000	12/2/2024	1/14/2025	4.79 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	24,000,000	12/2/2024	2/14/2025	4.79 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	12/2/2024	7/9/2025	4.92 F	44,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	3/19/2025	4.76 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	20,000,000	12/2/2024	3/4/2025	4.76 F	20,000,000
Swedbank	Financial Company Commercial Paper	25,000,000	12/2/2024	3/31/2025	4.79 F	25,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	12/2/2024	8/8/2025	4.83 F	23,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	12/2/2024	2/20/2025	4.78 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	12/2/2024	4/10/2025	4.78 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	12/2/2024	4/14/2025	4.78 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	33,000,000	12/2/2024	5/15/2025	4.78 F	33,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	12/2/2024	3/5/2025	4.84 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	12/2/2024	4/11/2025	4.90 F	23,000,000
Bank of America	Certificate of Deposit	20,000,000	1/24/2025	1/24/2025	5.18	20,000,000
Bank of America	Certificate of Deposit	27,000,000	2/5/2025	2/5/2025	5.22	27,000,000
Bank of America	Certificate of Deposit	10,000,000	2/10/2025	2/10/2025	5.20	10,000,000
Canadian Imperial	Certificate of Deposit	50,000,000	10/1/2025	10/1/2025	4.17	50,000,000
canadian imperial	certificate of Deposit	50,000,000	10/1/2023	10/ 1/ 2023	7.1/	30,000,000

Weighted Average Maturity: 40.83
Weighted Average Life: 65.48

		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Canadian Imperial	Certificate of Deposit	15,000,000	10/8/2025	10/8/2025	4.46	15,000,000
Credit Agricole	Certificate of Deposit	75,000,000	12/4/2024	12/4/2024	4.58	75,000,000
DZ Bank AG Deutshe	Certificate of Deposit	15,000,000	2/3/2025	2/3/2025	5.23	15,000,000
MUFG Bank	Certificate of Deposit	100,000,000	12/2/2024	12/2/2024	4.61	100,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	20,000,000	2/3/2025	2/3/2025	4.64	20,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	2/3/2025	2/3/2025	4.73	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	2/18/2025	2/18/2025	4.65	50,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,991,217
Swedbank	Certificate of Deposit	17,000,000	2/19/2025	2/19/2025	5.30	17,000,000
Swedbank	Certificate of Deposit	10,000,000	2/28/2025	2/28/2025	5.21	10,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	10/17/2025	10/17/2025	4.50	25,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	10/22/2025	10/22/2025	4.55	20,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	3/28/2025	3/28/2025	5.40	25,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	5/28/2025	5/28/2025	5.53	25,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	2/13/2025	2/13/2025	5.15	25,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	2/14/2025	2/14/2025	5.15	25,000,000
Bank of Nova Scotia	Certificate of Deposit	25,000,000	12/2/2024	2/18/2025	4.86 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	12/2/2024	1/3/2025	5.08 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	12/2/2024	3/6/2025	4.87 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	12/2/2024	4/10/2025	4.88 F	25,000,000
Nordea Bank	Certificate of Deposit	23,000,000	12/2/2024	4/29/2025	4.80 F	23,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	12/2/2024	12/12/2024	4.80 F	25,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	12/2/2024	12/9/2024	4.81 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	12/2/2024	1/13/2025	4.77 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	12/2/2024	1/23/2025	4.79 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	14,000,000	12/2/2024	5/8/2025	4.80 F	14,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	11,000,000	12/2/2024	5/7/2025	4.80 F	11,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	12/2/2024	12/11/2024	4.80 F	24,000,000
Swedbank	Certificate of Deposit	25,000,000	12/2/2024	6/5/2025	4.82 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	12/2/2024	1/16/2025	4.93 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	12/2/2024	3/11/2025	4.88 F	24,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	12/2/2024	9/5/2025	4.90 F	25,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	-	12/2/2024	12/2/2024	0.01	-
Dreyfus Government Cash Mgmnt	Other Instrument	3,487,262	12/2/2024	12/2/2024	0.01	3,487,262

Weighted Average Maturity: 40.83 Weighted Average Life: 65.48

Holdings are unaudited and subject to change. Please refer to the WVBTI's annual report for audited holdings information

		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)

F - Floating/adjustable rate security

An investment in the money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. There is no assurance the fund will be able to maintain a stable \$1.00 NAV per share or that the fund's objective will be achieved. The guarantee on U.S. Government Securities applies only to the underlying securities of the fund's portfolio and not to the value of the fund's shares.