Weighted Average Maturity: 35.67 Weighted Average Life: 68.40

		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Bank of America Securities	Government Agency Repurchase Agreement	351,000,000	7/1/2024	7/1/2024	5.31	351,000,000
BNP Paribas SA	Treasury Repurchase Agreement	134,000,000	7/1/2024	7/1/2024	5.31	134,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	7/1/2024	7/1/2024	5.34	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	22,588,000	7/15/2024	7/15/2024	5.54	22,540,139
Albion Capital Corporation	Asset Backed Commercial Paper	29,369,000	7/22/2024	7/22/2024	5.54	29,275,718
Albion Capital Corporation	Asset Backed Commercial Paper	25,357,000	8/21/2024	8/21/2024	5.57	25,161,091
Albion Capital Corporation	Asset Backed Commercial Paper	20,000,000	8/28/2024	8/28/2024	5.58	19,824,131
Anglesea Funding LLC	Asset Backed Commercial Paper	30,000,000	7/1/2024	7/1/2024	5.40	30,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	55,000,000	7/8/2024	7/8/2024	5.48	54,942,285
Anglesea Funding LLC	Asset Backed Commercial Paper	100,000,000	7/9/2024	7/9/2024	5.46	99,880,426
Antalis SA	Asset Backed Commercial Paper	12,000,000	7/2/2024	7/2/2024	5.55	11,998,175
Antalis SA	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.55	24,973,415
Antalis SA	Asset Backed Commercial Paper	15,000,000	7/9/2024	7/9/2024	5.58	14,981,671
Antalis SA	Asset Backed Commercial Paper	10,000,000	7/11/2024	7/11/2024	5.58	9,984,730
Antalis SA	Asset Backed Commercial Paper	26,000,000	8/1/2024	8/1/2024	5.62	25,876,481
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	25,000,000	7/1/2024	7/1/2024	5.39	25,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	35,000,000	7/2/2024	7/2/2024	5.45	34,994,776
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	8/6/2024	8/6/2024	5.46	49,732,166
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	9/18/2024	9/18/2024	5.55	49,406,521
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	10/1/2024	10/1/2024	5.54	49,310,955
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	8/14/2024	8/14/2024	5.53	49,668,946
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	9/10/2024	9/10/2024	5.52	24,734,278
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	10/18/2024	10/18/2024	5.63	24,586,693
Barton Capital Corp	Asset Backed Commercial Paper	101,000,000	7/1/2024	7/1/2024	5.39	101,000,000
Barton Capital Corp	Asset Backed Commercial Paper	100,000,000	7/2/2024	7/2/2024	5.40	99,985,209
Barton Capital Corp	Asset Backed Commercial Paper	23,000,000	7/11/2024	7/11/2024	5.52	22,965,277
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	7/16/2024	7/16/2024	5.48	24,943,824
Bennington Stark Cap Co	Asset Backed Commercial Paper	100,000,000	7/8/2024	7/8/2024	5.43	99,895,910
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	7/1/2024	5.39	50,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	7/12/2024	7/12/2024	5.43	49,918,344
Cabot Trail Funding LLC	Asset Backed Commercial Paper	26,000,000	8/1/2024	8/1/2024	5.42	25,880,889
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	8/8/2024	8/8/2024	5.50	24,857,576
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	8/28/2024	8/28/2024	5.48	24,784,294
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	9/3/2024	5.53	24,759,920
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	7/15/2024	7/15/2024	5.47	49,895,388
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	7/23/2024	7/23/2024	5.47	49,835,733

Weighted Average Maturity: 35.67 Weighted Average Life: 68.40

		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Chariot Funding LLC	Asset Backed Commercial Paper	20,000,000	9/30/2024	9/30/2024	5.55	19,727,196
Chevron Corp	Other Commercial Paper	75,000,000	7/1/2024	7/1/2024	5.40	75,000,000
Ciesco LP	Asset Backed Commercial Paper	15,000,000	11/7/2024	11/7/2024	4.73	14,753,519
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	9/11/2024	9/11/2024	5.55	24,729,523
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.56	24,426,620
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.52	24,973,553
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	7/11/2024	7/11/2024	5.52	49,924,516
Gotham Funding Corp	Asset Backed Commercial Paper	20,000,000	7/12/2024	7/12/2024	5.55	19,966,619
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	8/21/2024	8/21/2024	5.53	49,616,567
Gotham Funding Corp	Asset Backed Commercial Paper	28,000,000	9/23/2024	9/23/2024	5.53	27,648,191
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	10/23/2024	10/23/2024	5.56	24,573,100
Liberty Street Funding LLC	Asset Backed Commercial Paper	19,000,000	7/29/2024	7/29/2024	5.53	18,919,764
Liberty Street Funding LLC	Asset Backed Commercial Paper	6,000,000	8/5/2024	8/5/2024	5.53	5,968,361
Liberty Street Funding LLC	Asset Backed Commercial Paper	6,000,000	8/7/2024	8/7/2024	5.53	5,966,553
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	8/9/2024	8/9/2024	5.53	24,853,150
Liberty Street Funding LLC	Asset Backed Commercial Paper	10,000,000	9/5/2024	9/5/2024	5.48	9,901,824
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	10/31/2024	10/31/2024	5.59	24,541,759
LMA Americas LLC	Asset Backed Commercial Paper	32,875,000	7/2/2024	7/2/2024	5.51	32,870,039
LMA Americas LLC	Asset Backed Commercial Paper	27,300,000	7/17/2024	7/17/2024	5.50	27,234,351
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	9/27/2024	9/27/2024	5.57	24,668,478
Longship Funding LLC	Asset Backed Commercial Paper	100,000,000	7/1/2024	7/1/2024	5.41	100,000,000
Longship Funding LLC	Asset Backed Commercial Paper	100,000,000	7/3/2024	7/3/2024	5.41	99,970,367
Longship Funding LLC	Asset Backed Commercial Paper	45,000,000	7/8/2024	7/8/2024	5.41	44,953,342
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.51	24,973,591
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	7/9/2024	7/9/2024	5.51	24,969,827
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	7/10/2024	7/10/2024	5.52	49,932,080
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	7/25/2024	7/25/2024	5.45	49,821,508
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	26,391,000	7/1/2024	7/1/2024	5.39	26,391,000
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	24,645,000	7/25/2024	7/25/2024	5.42	24,557,466
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	50,000,000	8/19/2024	8/19/2024	5.48	49,634,950
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	23,000,000	8/22/2024	8/22/2024	5.45	22,822,890
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.56	24,632,541
Podium Funding Trust	Asset Backed Commercial Paper	50,000,000	8/15/2024	8/15/2024	5.54	49,660,873
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	7/1/2024	7/1/2024	5.51	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	31,000,000	8/1/2024	8/1/2024	5.54	30,854,724
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/6/2024	8/6/2024	5.54	24,864,111

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SINTER			PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
Sheffield Receivables Asset Backed Commercial Paper 25,000,000 95/3024 97/3024 5.52 24,752.981 Sheffield Receivables Asset Backed Commercial Paper 25,000,000 97/3/2024 97/3/2024 5.54 49,444.482 Sheffield Receivables Asset Backed Commercial Paper 25,000,000 97/3/2024 107/7/2024 5.55 24,852.786 Sheffield Receivables Asset Backed Commercial Paper 11,000,000 107/7/2024 107/7/2024 5.55 24,852.786 Sheffield Receivables Asset Backed Commercial Paper 11,000,000 17/1/2024 107/7/2024 5.57 10,831.492 51,876.786	ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Sheffield Receivables	Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/16/2024	8/16/2024	5.54	24,826,547
Sheffield Receivables Asset Backed Commercial Paper 25,000,000 10/1/2024 10/1/2024 15.54 43,444,842 55.64 34,444,842 55.64 34,444,842 55.64 34,444,842 34,444,8	Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/21/2024	8/21/2024	5.48	24,810,059
Seffeid Receivables Asset Backed Commercial Paper 25,000,000 10/1/2024 10/1/2024 5.55 24,632.796 Seffeid Receivables Asset Backed Commercial Paper 11,000,000 71/1/2024 71/1/2024 5.39 140,000,000 Starbird Funding Group Asset Backed Commercial Paper 12,000,000 77/8/2024 78/2024 5.50 24,973,664 Starbird Funding Group Asset Backed Commercial Paper 25,000,000 77/8/2024 78/2024 5.50 24,973,664 Starbird Funding Group Asset Backed Commercial Paper 25,000,000 77/8/2024 78/2024 5.50 24,973,664 Starbird Funding Group Asset Backed Commercial Paper 25,000,000 77/8/2024 78/2024 5.50 24,973,664 Starbird Funding Group Asset Backed Commercial Paper 12,000,000 71/8/2024 71/8/2024 5.55 11,972,697 Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 78/8/2024 8/8/2024 5.55 11,972,697 Victory Receivables Corp Asset Backed Commercial Paper 30,000,000 8/8/2024 8/8/2024 5.55 49,675,210 Victory Receivables Corp Asset Backed Commercial Paper 20,000,000 71/2024 8/8/2024 5.55 49,675,210 Victory Receivables Corp Asset Backed Commercial Paper 20,000,000 71/2024 8/8/2024 5.57 7 25,000,000 71/2024 40,000,000 71/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024 71/8/2024 5.57 7 25,000,000 71/2024	Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	9/5/2024	9/5/2024	5.52	24,752,991
Sheffield Receivables Asset Backed Commercial Paper 11,000,000 71/12024 71/12024 5.57 10.831.492 Starbird Funding Group Asset Backed Commercial Paper 12,000,000 71/8/2024 71/8/2024 5.50 24,973.664 Starbird Funding Group Asset Backed Commercial Paper 25,000,000 71/8/2024 71/8/2024 5.50 24,973.664 Starbird Funding Group Asset Backed Commercial Paper 25,000,000 71/8/2024 71/8/2024 5.53 24,931.888 Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 71/8/2024 71/8/2024 5.55 11,978.694 Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 8/6/2024 8/6/2024 5.53 29,931.366 Victory Receivables Corp Asset Backed Commercial Paper 30,000,000 8/6/2024 8/6/2024 5.55 11,969.047 Victory Receivables Corp Asset Backed Commercial Paper 30,000,000 8/13/2024 8/8/2024 5.55 19,969.047 Victory Receivables Corp Asset Backed Commercial Paper 20,000,000 71/8/2024 8/8/2024 5.50 7 Victory Receivables Corp Asset Backed Commercial Paper 20,000,000 71/12024 8/8/2024 5.50 7 Victory Receivables Corp Asset Backed Commercial Paper 20,000,000 71/12024 8/8/2024 5.50 7 Victory Receivables Corp Asset Backed Commercial Paper 25,000,000 71/12024 10/16/2024 5.57 7 Victory Receivables Corp Asset Backed Commercial Paper 25,000,000 71/12024 10/16/2024 5.57 7 Victory Receivables Corp Asset Backed Commercial Paper 25,000,000 71/12024 10/16/2024 5.57 7 Victory Receivables Corp Asset Backed Commercial Paper 25,000,000 71/12024 10/16/2024 5.57 7 Victory Receivables Corp Asset Backed Commercial Paper 25,000,000 71/12024 11/12/2024 5.56 7 Victory Receivables Corp Asset Backed Commercial Paper 25,000,000 71/12024 11/12/2024 5.56 7 Victory Receivables Corp Asset Backed Commercial Paper 25,000,000 71/12024 11/12/2024 5.66 7 Victory Receivables Corp Asset Backed Commercial Paper 25,000,0	Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	9/13/2024	9/13/2024	5.54	49,444,482
Starbird Funding Group Asset Backed Commercial Paper 140,000,000 7/1/2024 7/1/2024 5.59 140,000,000 24,000,000 27/1/2024 27/1/2024 5.59 24,973,664 2	Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.55	24,632,796
Sarbird Funding Group Asset Backed Commercial Paper 25,000,000 7/8/2024 7/8/2024 5.50 24,973,664 Starbird Funding Group Asset Backed Commercial Paper 12,000,000 7/16/2024 7/16/2024 5.55 11,972.697 Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 7/18/2024 7/18/2024 5.55 11,972.697 Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 7/18/2024 7/18/2024 5.55 11,972.697 Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 8/6/2024 8/6/2024 5.55 11,969,047 Victory Receivables Corp Asset Backed Commercial Paper 50,000,000 8/3/2024 8/13/2024 5.55 49,675,210 Anglesea Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 8/30/2024 5.57 40,000,000 7/1/2024 10/1/2024 5.57 40,000,000 7/1/2024 10/1/2024 5.57 40,000,000 7/1/2024 7/18/2024 5.57 40,000,000 7/1/2024 7/18/2024 5.57 40,000,000 7/1/2024 7/18/2024 5.57 40,000,000 7/1/2024 7/18/2024 5.57 40,000,000 7/1/2024 7/18/2024 5.57 40,000,000 7/1/2024 7/18/2024 5.57 40,000,000 7/1/2024 7/18/2024 5.57 40,000,000 7/1/2024 7/18/2024 5.57 40,000,000 7/1/2024 7/18/2024 5.57 40,000,000 7/1/2024 7/18/20	Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	10/11/2024	10/11/2024	5.57	10,831,492
Satarbid Funding Group Asset Backed Commercial Paper 12,000,000 7/19/2024 7/15/2024 5.53 24,931,988 Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 7/18/2024 7/16/2024 5.55 11,972,97 Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 8/18/2024 8/6/2024 5.55 11,972,97 Victory Receivables Corp Asset Backed Commercial Paper 30,000,000 8/13/2024 8/6/2024 5.53 29,837,336 Anglesae Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 8/30/2024 5.50 F 20,000,000 Anglesae Funding LLC Asset Backed Commercial Paper 40,000,000 7/1/2024 10/11/2024 5.57 F 25,000,000 Anglesae Funding LLC Asset Backed Commercial Paper 40,000,000 7/1/2024 10/14/2024 5.57 F 25,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 20,000,000 7/1/2024 10/16/2024 5.57 F 25,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 15,000,000 7/1/2024 10/16/2024 5.56 F 20,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 30,000,000 7/1/2024 11/12/2024 5.56 F 25,000,000 Bedford Funding LLC Asset Backed Commercial Paper 30,000,000 7/1/2024 11/12/2024 5.56 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/12/2024 5.56 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/12/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/12/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/12/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/12/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/18/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset	Starbird Funding Group	Asset Backed Commercial Paper	140,000,000	7/1/2024	7/1/2024	5.39	140,000,000
Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 7/16/2024 7/18/2024 5.55 11,979,697 Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 8/16/2024 8/16/2024 5.55 11,969,047 Victory Receivables Corp Asset Backed Commercial Paper 50,000,000 8/13/2024 8/13/2024 5.55 12,969,047 Victory Receivables Corp Asset Backed Commercial Paper 50,000,000 8/13/2024 8/13/2024 5.55 6 2,000,000 Anglesse Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 10/11/2024 5.57 7 40,000,000 Anglesse Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 10/11/2024 5.57 7 25,000,000 Anglesse Funding Corp Asset Backed Commercial Paper 20,000,000 7/1/2024 10/16/2024 5.58 7 25,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 15,000,000 7/1/2024 10/16/2024 5.56 7 25,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 15,000,000 7/1/2024 12/12/2024 5.56 7 15,000,000 Ebenington Stark Capital Asset Backed Commercial Paper 30,000,000 7/1/2024 12/12/2024 5.56 7 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 35,000,000 7/1/2024 12/13/2024 5.64 7 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.64 7 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.64 7 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.64 7 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.64 7 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/12/2024 5.64 7 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/12/2024 5.64 7 25,000,000 Collateralized Flex Co LLC Asset Backed Commercia	Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.50	24,973,664
Victory Receivables Corp Asset Backed Commercial Paper 12,000,000 7/18/2024 7/18/2024 5.55 11,969,047 Victory Receivables Corp Asset Backed Commercial Paper 30,000,000 8/18/2024 8/6/2024 5.55 29,837,336 Victory Receivables Corp Asset Backed Commercial Paper 50,000,000 8/13/2024 5.55 49,675,210 Anglesea Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 19/1/2024 5.57 7 40,000,000 Anglesea Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 10/4/2024 5.57 7 40,000,000 Anglesea Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 10/4/2024 5.57 7 25,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 20,000,000 7/1/2024 10/4/2024 5.56 8 20,000,000 Benington Stark Capital Asset Backed Commercial Paper 25,000,000 7/1/2024 3/9/2024 5.51 7 30,000,000 Chariot Funding LLC Asset Backed Comme	Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	7/19/2024	7/19/2024	5.53	24,931,988
Victory Receivables Corp Asset Backed Commercial Paper 30,000,000 8/6/2024 8/6/2024 5.53 29,837,336 Victory Receivables Corp Asset Backed Commercial Paper 50,000,000 8/13/2024 8/13/2024 5.55 49,675,210 Anglesse Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 10/11/2024 5.57 F 20,000,000 Atlantic Asset Securitization Asset Backed Commercial Paper 20,000,000 7/1/2024 10/1/2024 5.57 F 20,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 20,000,000 7/1/2024 10/16/2024 5.53 F 20,000,000 Benington Stark Capital Asset Backed Commercial Paper 15,000,000 7/1/2024 12/12/2024 5.51 F 20,000,000 Benington Stark Capital Asset Backed Commercial Paper 15,000,000 7/1/2024 18/9/2024 5.51 F 20,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.64 F 25,000,000 <td< td=""><td>Victory Receivables Corp</td><td>Asset Backed Commercial Paper</td><td>12,000,000</td><td>7/16/2024</td><td>7/16/2024</td><td>5.55</td><td>11,972,697</td></td<>	Victory Receivables Corp	Asset Backed Commercial Paper	12,000,000	7/16/2024	7/16/2024	5.55	11,972,697
Victory Receivables Corp Asset Backed Commercial Paper 50,000,000 8/13/2024 8/13/2024 5.55 49,675,210 Anglesse Funding LLC Asset Backed Commercial Paper 40,000,000 71/12024 8/30/2024 5.50 F 20,000,000 Anglesse Annoling LLC Asset Backed Commercial Paper 40,000,000 71/12024 10/14/2024 5.57 F 40,000,000 Atlantic Asset Securitization Asset Backed Commercial Paper 25,000,000 71/12024 10/14/2024 5.57 F 25,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 15,000,000 71/12024 12/12/2024 5.56 F 25,000,000 Bennington Stark Capital Asset Backed Commercial Paper 15,000,000 71/12024 12/12/2024 5.56 F 15,000,000 Bennington Stark Capital Asset Backed Commercial Paper 25,000,000 71/12024 8/9/2024 5.51 F 30,000,000 Chariot Funding LLC Asset Backed Commercial Paper 35,000,000 71/12024 12/14/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 71/12024 12/14/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 71/12024 12/14/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 71/12024 13/14/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 71/12024 13/14/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 71/12024 11/14/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 71/12024 11/14/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 71/12024 11/12/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 71/12024 11/12/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 71/12024 11/12/2024 5.64 F 5,000	Victory Receivables Corp	Asset Backed Commercial Paper	12,000,000	7/18/2024	7/18/2024	5.55	11,969,047
Anglesea Funding LLC Asset Backed Commercial Paper Anglesea Funding LC Asset Backed Commercial Paper Anglesea Funding LC Asset Backed Commercial Paper Anglesea Funding Corp Asset Backed Commercial Paper Asset Back	Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	8/6/2024	8/6/2024	5.53	29,837,336
Anglesea Funding LLC Asset Backed Commercial Paper A0,000,000 7/1/2024 10/1/2024 5.57 F 40,000,000 Atlantic Asset Securitization Asset Backed Commercial Paper 25,000,000 7/1/2024 10/1/2024 5.57 F 25,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 15,000,000 7/1/2024 10/1/2024 5.56 F 25,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 15,000,000 7/1/2024 11/1/2024 5.56 F 15,000,000 Rennigton Stark Capital Asset Backed Commercial Paper 30,000,000 7/1/2024 12/1/2024 5.56 F 35,000,000 Chariot Funding LLC Asset Backed Commercial Paper 35,000,000 7/1/2024 12/1/2024 5.56 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 35,000,000 7/1/2024 11/1/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/1/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/1/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 45,000,000 7/1/2024 11/1/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/1/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/1/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/1/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/1/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/1/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/1/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/1/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,	Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	8/13/2024	8/13/2024	5.55	49,675,210
Atlantic Asset Securitization	Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	7/1/2024	8/30/2024	5.50 F	20,000,000
Bedford Row Funding Corp Asset Backed Commercial Paper 20,000,000 7/1/2024 10/16/2024 5.63 F 20,000,000 Bedford Row Funding Corp Asset Backed Commercial Paper 15,000,000 7/1/2024 12/12/2024 5.55 F 15,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/3/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/3/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 45,000,000 7/1/2024 11/8/2024 5.64 F 25,000,000	Anglesea Funding LLC	Asset Backed Commercial Paper	40,000,000	7/1/2024	10/11/2024	5.57 F	40,000,000
Bedford Row Funding Corp Asset Backed Commercial Paper 15,000,000 71/12024 11/12/2024 5.56 F 15,000,000 Bennington Stark Capital Asset Backed Commercial Paper 30,000,000 71/12024 8/9/2024 5.51 F 30,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 71/12024 12/3/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 71/12024 12/17/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 71/12024 12/17/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 71/12024 11/12/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 45,000,000 71/12024 11/12/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 71/12024 11/12/2024 5.64 F 25,000,000	Atlantic Asset Securitization	Asset Backed Commercial Paper	25,000,000	7/1/2024	10/4/2024	5.57 F	25,000,000
Bennington Stark Capital Asset Backed Commercial Paper 30,000,000 7/1/2024 8/9/2024 5.51 F 30,000,000	Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	7/1/2024	10/16/2024	5.63 F	20,000,000
Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/3/2024 5.64 F 35,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.64 F 35,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/17/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/8/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/8/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/8/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/8/2024 5.64 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/2024 5.64 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/2024 5.65 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 9/4/2024 5.55 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 9/4/2024 5.55 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 9/4/2024 5.55 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 Coll Line Funding LLC Asset Backed Commer	Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	7/1/2024	12/12/2024	5.56 F	15,000,000
Chariot Funding LLC Asset Backed Commercial Paper 35,000,000 7/1/2024 12/16/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/17/2024 5.64 F 25,000,000 Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 25,000,000 Coll Line F	Bennington Stark Capital	Asset Backed Commercial Paper	30,000,000	7/1/2024	8/9/2024	5.51 F	30,000,000
Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/17/2024 3/4/2025 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 12/16/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 45,000,000 7/1/2024 11/8/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 45,000,000 7/1/2024 11/8/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/12/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 11/20/2024 5.64 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 11/20/2024 5.65 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 T/1/2024 9/4/2024 5.55 F 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 9/3/2024 5.55 F 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 10/1/2024 5.56 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 5,56 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 5,56 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 5,56 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 5,56 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 T/1/2024 5,56 F 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 5,000,000 T/1	Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	12/3/2024	5.64 F	25,000,000
Chariot Funding LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 3/4/2025 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 45,000,000 7/1/2024 11/8/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 45,000,000 7/1/2024 11/8/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/22/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/22/2024 5.64 F 50,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 11/20/2024 5.64 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 11/20/2024 5.64 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 11/20/2024 5.64 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 11/20/2024 5.65 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 9/20/2024 5.55 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 10/1/2024 5.55 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 5.55 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 5.55 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 5.55 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 5.55 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/2024 5.55 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 T/1/	Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	7/1/2024	12/16/2024	5.64 F	35,000,000
Collateralized Flex Co LLC Asset Backed Commercial Paper 45,000,000 7/1/2024 11/8/2024 5.66 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 45,000,000 7/1/2024 11/8/2024 5.64 F 45,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 Coll Line Funding LLC Asset	Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	12/17/2024	5.64 F	25,000,000
Collateralized Flex Co LLC Asset Backed Commercial Paper Asset Backed Commercial Paper 25,000,000 7/1/2024 11/8/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/12/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/8/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/8/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/2024 11/202024 5.64 F 49,998,469 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/20/2024 5.64 F 50,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/20/2024 5.64 F 50,000,000 Collater Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 9/4/2024 5.56 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 12,000,000 7/1/2024 9/20/2024 5.55 F 12,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/3/2024 5.53 F 20,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 7/1/2024 7/1/2024 5.54 F 50,000,000 Coll Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 7/1/2024 7/1/2024 5.58 F 7,000,000	Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	3/4/2025	5.66 F	25,000,000
Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/12/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/25/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/8/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/22/2024 5.64 F 49,998,469 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/20/2024 5.64 F 49,998,469 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/20/2024 5.64 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 12,000,000 7/1/2024 9/4/2024 5.55 F 12,000,000 Old Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/3/2024 5.53 F 2	Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	12/16/2024	5.66 F	25,000,000
Collateralized Flex Co LLC Asset Backed Commercial Paper 5,000,000 7/1/2024 11/25/2024 5.64 F 5,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/8/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/22/2024 5.64 F 49,998,469 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/20/2024 5.64 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 9/4/2024 5.56 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 12,000,000 7/1/2024 9/20/2024 5.55 F 12,000,000 Old Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/3/2024 5.53 F 20,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/1/2024 5.54 F 50,000,000	Collateralized Flex Co LLC	Asset Backed Commercial Paper	45,000,000	7/1/2024	11/8/2024	5.64 F	45,000,000
Collateralized Flex Co LLC Asset Backed Commercial Paper 25,000,000 7/1/2024 11/8/2024 5.64 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/20/2024 5.64 F 49,998,469 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/20/2024 5.64 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 9/4/2024 5.55 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/20/2024 5.55 F 12,000,000 Old Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/3/2024 5.53 F 20,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/1/2024 5.54 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/1/2024 5.58 F 50,000,000	Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	11/12/2024	5.64 F	25,000,000
Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/22/2024 5.64 F 49,998,469 Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/20/2024 5.64 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 9/4/2024 5.55 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 12,000,000 7/1/2024 9/20/2024 5.55 F 12,000,000 Old Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/3/2024 5.53 F 20,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/1/2024 5.54 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 7,000,000 7/1/2024 10/1/2024 5.54 F 50,000,000	Collateralized Flex Co LLC	Asset Backed Commercial Paper	5,000,000	7/1/2024	11/25/2024	5.64 F	5,000,000
Collateralized Flex Co LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 11/20/2024 5.64 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 9/4/2024 5.56 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 12,000,000 7/1/2024 9/20/2024 5.55 F 12,000,000 Old Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/3/2024 5.53 F 20,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/1/2024 5.54 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 7,000,000 7/1/2024 7/18/2024 5.58 F 50,000,000	Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	11/8/2024	5.64 F	25,000,000
Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 9/4/2024 5.56 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 12,000,000 7/1/2024 9/20/2024 5.55 F 12,000,000 Old Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/3/2024 5.53 F 20,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/1/2024 5.54 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 7,000,000 7/1/2024 7/18/2024 5.58 F 7,000,000	Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	11/22/2024	5.64 F	49,998,469
Old Line Funding LLC Asset Backed Commercial Paper 12,000,000 7/1/2024 9/20/2024 5.55 F 12,000,000 Old Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/3/2024 5.53 F 20,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/1/2024 5.54 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 7,000,000 7/1/2024 7/18/2024 5.58 F 7,000,000	Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	11/20/2024	5.64 F	50,000,000
Old Line Funding LLC Asset Backed Commercial Paper 20,000,000 7/1/2024 9/3/2024 5.53 F 20,000,000 Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/1/2024 5.54 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 7,000,000 7/1/2024 7/18/2024 5.58 F 7,000,000	Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	9/4/2024	5.56 F	50,000,000
Old Line Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/1/2024 5.54 F 50,000,000 Old Line Funding LLC Asset Backed Commercial Paper 7,000,000 7/1/2024 7/18/2024 5.58 F 7,000,000	Old Line Funding LLC	Asset Backed Commercial Paper	12,000,000	7/1/2024	9/20/2024	5.55 F	12,000,000
Old Line Funding LLC Asset Backed Commercial Paper 7,000,000 7/1/2024 7/18/2024 5.58 F 7,000,000	Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	7/1/2024	9/3/2024	5.53 F	20,000,000
	Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	10/1/2024	5.54 <i>F</i>	50,000,000
Old Line Funding LLC	Old Line Funding LLC	Asset Backed Commercial Paper	7,000,000	7/1/2024	7/18/2024	5.58 F	7,000,000
Oid Line Funding LLC Asset Backed Commercial Paper 25,000,000 //1/2024 9/10/2024 5.52 F 25,000,000	Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	9/10/2024	5.52 F	25,000,000

Weighted Average Maturity: 35.67 Weighted Average Life: 68.40

ISSUER CATEGORY OF INVESTMENT 13,000,000 71/1024 10/27/024 5.59 7 13,000,000 71/1026 10/27/024 5.59 7 13,000,000 71/1026 11/6/2024 5.59 7 13,000,000 71/1026 11/6/2024 5.59 7 13,000,000 71/1026 71/1026 11/6/2024 5.59 7 13,000,000 71/1026			PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
Did Line Funding LLC Asset Backed Commercial Paper 10,000,000 71/12024 11/3/2025 5.56 7 10,000,000 70 10 10 10 10 10 10	ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Did Inc Funding LLC	Old Line Funding LLC	Asset Backed Commercial Paper	13,000,000	7/1/2024	10/22/2024	5.59 F	13,000,000
Podium Funding Trust	Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	7/1/2024	12/6/2024	5.57 F	10,000,000
Podium Funding Trust Asset Backed Commercial Paper 25,000,000 71/12024 11/17/2024 5.57 F 25,000,000 Podium Funding Trust Asset Backed Commercial Paper 25,000,000 71/12024 11/17/2024 5.60 F 25,000,000 Ridgefield Funding Cot LC Asset Backed Commercial Paper 33,978,000 9/9/2024 9/9/2024 5.56 5.56 33,620,534 71/1002	Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	1/13/2025	5.56 <i>F</i>	25,000,000
Podium Funding Trust Asset Backed Commercial Paper 25,000,000 71/1/2024 11/17/2024 5.59 7 25,000,000 70 70 70 70 70 70	Podium Funding Trust	Asset Backed Commercial Paper	13,000,000	7/1/2024	7/9/2024	5.57 F	13,000,000
Podium Funding Trust Asset Backed Commercial Paper 3,900,000 71/1/2024 9/9/2024 5.56 7 25,000,000 71/1/2024 9/9/2024 5.56 7 33,620,534 71/1/2024 9/9/2024 5.55 7 8,000,000 71/1/2024 9/9/2024 5.55 7 8,000,000 71/1/2024 9/9/2024 5.55 7 8,000,000 71/1/2024 10/28/2024 5.55 7 8,000,000 71/1/2024 10/28/2024 5.59 7 20,000,000 71/1/2024 10/28/2024 5.59 7 20,000,000 71/1/2024 10/28/2024 5.59 7 20,000,000 71/1/2024 11/5/2024 5.59 7 20,000,000 71/1/2024 11/5/2024 5.59 7 20,000,000 71/1/2024 11/5/2024 5.59 7 20,000,000 71/1/2024 11/5/2024 5.59 7 20,000,000 71/1/2024 71/5/2024 5.59 7 20,000,000 71/1/2024 71/5/2024 7.59 7 20,000,000 71/1/2024 71/5/2024 7.59 7 20,000,000 71/1/2024 71/5/2024 7.59 7 20,000,000 71/1/2024 71/5/2024 7.59 7 20,000,000 71/5/2024 71/5/2024 7.59 7 20,000,000 71/5/2024 71/5/2024 7.59 7 20,000,000 71/5/2024 71/5/2024 7.59 7 20,000,000 71/5/2024 71/5/2024 7.59 7 20,000,000 71/5/2024 71/5/2024 7.59 7 20,000,000 71/5/2024 7 20,000,000 71/5/2024 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 7 20,000,000 20,00	Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/1/2024	10/8/2024	5.57 F	25,000,000
Ridgefield Funding Co LLC Asset Backed Commercial Paper 33,978,000 9/9/2024 9/9/2024 5.54 33,620,534 Thundre Bay Funding LLC Asset Backed Commercial Paper 50,000,000 71/1/2024 10/28/2024 5.55 7 8,000,000 Thundre Bay Funding LLC Asset Backed Commercial Paper 50,000,000 71/1/2024 10/28/2024 5.59 7 20,000,000 Thundre Bay Funding Asset Backed Commercial Paper 20,000,000 71/1/2024 11/2/2024 5.59 7 20,000,000 Versaille Asset Backed Commercial Paper 20,000,000 71/1/2024 11/5/2024 5.48 7 25,000,000 Versaille Asset Backed Commercial Paper 13,000,000 71/1/2024 71/2/2024 5.48 7 25,000,000 ANZ National (INTL) LTD Financial Company Commercial Paper 13,000,000 8/20/2024 8/20/2024 5.77 17,858,974 Australia & New Zealand Bankin Financial Company Commercial Paper 8,000,000 71/2/2024 71/1/2024 5.76 50,000,000 Australia & New Zealand Bankin Financial Company Commercial Paper 8,000,000 71/2/2024 71/1/2024 5.45 7,983,390 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 8/9/2024 8/9/2024 5.80 23,852,270 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 8/15/2024 8/16/2024 5.95 23,767,078 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 8/15/2024 8/16/2024 5.95 23,463,402 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.53 23,463,402 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/9/2025 5/19/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/19/2025 5.55 49,833,000 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 24,683,480,400 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 23,680,246 Ba	Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/1/2024	11/17/2024	5.59 F	25,000,000
Thunder Bay Funding LLC	Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/1/2024	12/9/2024	5.60 F	25,000,000
Thunder Bay Funding LLC Asset Backed Commercial Paper 50,000,000 7/1/2024 10/28/2024 5.63 F 50,000,000	Ridgefield Funding Co LLC	Asset Backed Commercial Paper	33,978,000	9/9/2024	9/9/2024	5.54	33,620,534
Thunder Bay Funding	Thunder Bay Funding LLC	Asset Backed Commercial Paper	8,000,000	7/1/2024	9/20/2024	5.55 F	8,000,000
Versailles Asset Backed Commercial Paper 25,000,000 71/2024 11/5/2024 5.48 F 25,000,000 ANZ National (INTL) LTD Financial Company Commercial Paper 13,000,000 8/20/2024 7/29/2024 5.37 12,946,665 ANZ National (INTL) LTD Financial Company Commercial Paper 18,000,000 8/20/2024 8/20/2024 5.76 50,000,000 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 7/1/2024 7/15/2024 5.76 50,000,000 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 8/3/2024 8/9/2024 5.80 23,852,270 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 8/3/2024 8/9/2024 5.80 23,852,270 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 8/3/2024 8/9/2024 5.95 29,776,708 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 11/29/2024 11/29/2024 5.53 23,463,402 Australia & New Zealand Bankin Financial C	Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	10/28/2024	5.63 F	50,000,000
ANZ National (INTL) LTD Financial Company Commercial Paper 13,000,000 7/29/2024 7/29/2024 5.37 12,946,665 ANZ National (INTL) LTD Financial Company Commercial Paper 18,000,000 8/20/2024 8/20/2024 5.77 17,858,974 Australia & New Zealand Bankin Financial Company Commercial Paper 8,000,000 7/15/2024 7/12/2024 5.76 50,000,000 Australia & New Zealand Bankin Financial Company Commercial Paper 8,000,000 7/15/2024 7/12/2024 5.76 50,000,000 Australia & New Zealand Bankin Financial Company Commercial Paper 8,000,000 8/9/2024 8/9/2024 5.80 23,852,270 Australia & New Zealand Bankin Financial Company Commercial Paper 30,000,000 8/16/2024 8/16/2024 5.55 29,776,708 Australia & New Zealand Bankin Financial Company Commercial Paper 30,000,000 8/16/2024 8/16/2024 5.55 29,776,708 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 11/29/2024 11/29/2024 5.55 23,3463,402 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.43 23,990,490 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.44 47,686,249 Groupe BPCE Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/27/2025 5/2/2025 5.39 24,068,346 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/27/2025 5/2/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/27/2025 5/2/2025 5.26 23,860,046 BNG Bank NV Financial Company Commercial Paper 150,000,000 7/1/2024 7/1/2024 5.43 49,992,569 Ganadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.43 49,992,569 Ganadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.51 23,935,003 23,935,003 5/2/2025 5/2/2025 5.50 23,835,003 23,935,003 5/2/2025 5/2/2025 5.50 23,835,003 23,935,003 5/2/2025 5/2/2025 5.50 23,835,003 23,935,003 5/	Thunder Bay Funding	Asset Backed Commercial Paper	20,000,000	7/1/2024	10/22/2024	5.59 <i>F</i>	20,000,000
ANZ National (INTL) LTD Financial Company Commercial Paper 18,000,000 8/20/2024 8/20/2024 5.77 17,858,974 Australia & New Zealand Bankin Financial Company Commercial Paper 8,000,000 7/1/2024 7/1/2024 5.76 50,000,000 Australia & New Zealand Bankin Financial Company Commercial Paper 8,000,000 7/15/2024 7/15/2024 5.45 7,933,309 Australia & New Zealand Bankin Financial Company Commercial Paper 84,000,000 8/9/2024 8/9/2024 5.45 5.80 23,852,270 Australia & New Zealand Bankin Financial Company Commercial Paper 30,000,000 8/16/2024 8/16/2024 5.95 29,776,708 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 11/29/2024 11/29/2024 5.95 29,776,708 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 11/29/2024 11/29/2024 5.53 23,463,402 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 4/7/2025 4/7/2025 5.43 23,990,490 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.44 47,686,249 Groupe BPCE Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 50,000,000 3/18/2025 3/18/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/25/2025 5.55 43,800,46 BNG Bank NV Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.39 154,000,000 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.39 154,000,000 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.50 23,819,281 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.51 23,3935,003 5.51 23,3935,003 5.51 23,3935,003 5.51 23,3935,003 5.51 24,000,000 5/2/2025	Versailles	Asset Backed Commercial Paper	25,000,000	7/1/2024	11/5/2024	5.48 F	25,000,000
Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 7/1/2024 7/1/2024 5.76 50,000,000 Australia & New Zealand Bankin Financial Company Commercial Paper 8,000,000 7/15/2024 7/15/2024 5.45 7,983,309 Australia & New Zealand Bankin Financial Company Commercial Paper 30,000,000 8/9/2024 8/9/2024 5.80 23,852,270 Australia & New Zealand Bankin Financial Company Commercial Paper 30,000,000 8/16/2024 8/16/2024 5.95 29,776,708 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 11/29/2024 11/29/2024 5.53 23,463,402 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.43 23,990,490 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.44 47,686,249 Groupe BPCE Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 50,000,000 3/18/2025 3/18/2025 5.39 24,068,346 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.56 23,860,046 BNG Bank NV Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.56 23,860,046 BNG Bank NV Financial Company Commercial Paper 50,000,000 7/1/2024 7/1/2024 5.43 49,992,569 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/1/2024 5.43 49,992,569 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/1/2024 5.43 49,992,569 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/1/2024 5.40 49,992,569 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/1/2024 5.50 23,381,281 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/1/2024 5.50 23,381,281 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/1/2024 5.50 23,381,281 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/1/2024 5.50 23,381,281 Chevron Corp Other Commercial Pap	ANZ National (INTL) LTD	Financial Company Commercial Paper	13,000,000	7/29/2024	7/29/2024	5.37	12,946,665
Australia & New Zealand Bankin Financial Company Commercial Paper 8,000,000 7/15/2024 7/15/2024 5.45 7,983,309 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 8/9/2024 8/9/2024 5.80 23,852,270 Australia & New Zealand Bankin Financial Company Commercial Paper 30,000,000 8/16/2024 8/16/2024 5.95 29,776,708 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 11/29/2024 11/29/2024 5.53 23,463,402 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.43 23,993,409 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.43 23,993,409 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 7/23/2024 5.55 47,686,249 Groupe BPCE Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,288,042 Bank of Montreal Financial Company Commercial Pa	ANZ National (INTL) LTD	Financial Company Commercial Paper	18,000,000	8/20/2024	8/20/2024	5.77	17,858,974
Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 8/9/2024 8/9/2024 5.80 23,852,270 Australia & New Zealand Bankin Financial Company Commercial Paper 30,000,000 8/16/2024 8/16/2024 5.95 29,776,708 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 11/29/2024 11/29/2024 5.53 23,463,402 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.43 23,990,490 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.43 23,990,490 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 47,762,423 Bank of Montreal Financial Com	Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	7/1/2024	7/1/2024	5.76	50,000,000
Australia & New Zealand Bankin Financial Company Commercial Paper 30,000,000 8/16/2024 8/16/2024 5.95 29,776,708 Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 11/29/2024 11/29/2024 5.53 23,463,402 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.43 23,990,490 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.44 47,686,249 Groupe BPCE Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,068,346 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper	Australia & New Zealand Bankin	Financial Company Commercial Paper	8,000,000	7/15/2024	7/15/2024	5.45	7,983,309
Australia & New Zealand Bankin Financial Company Commercial Paper 24,000,000 11/29/2024 11/29/2024 5.53 23,463,402 Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.43 23,990,490 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.44 47,686,249 Groupe BPCE Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 50,000,000 3/18/2025 3/18/2025 5.39 24,068,346 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/25/2025 5/22/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/25/2025 5/25/2025 5.55 23,860,046 BNG Bank NV Financial Company Commercial Paper 50,000,00	Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	8/9/2024	8/9/2024	5.80	23,852,270
Australia & New Zealand Bankin Financial Company Commercial Paper 25,000,000 4/7/2025 4/7/2025 5.43 23,990,490 Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.44 47,686,249 Groupe BPCE Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,068,346 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/2/2025 5/25/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/25/2025 5/25/2025 5.25 23,860,046 BNG Bank NV Financial Company Commercial Paper 50,000,000	Australia & New Zealand Bankin	Financial Company Commercial Paper	30,000,000	8/16/2024	8/16/2024	5.95	29,776,708
Australia & New Zealand Bankin Financial Company Commercial Paper 50,000,000 5/19/2025 5/19/2025 5.44 47,686,249 Groupe BPCE Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,068,346 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/2/2025 5/25/2025 5.26 23,860,046 BNG Bank NV Financial Company Commercial Paper 154,000,000 7/1/2024 7/1/2024 5.39 154,000,000 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.43 49,992,569 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 <t< td=""><td>Australia & New Zealand Bankin</td><td>Financial Company Commercial Paper</td><td>24,000,000</td><td>11/29/2024</td><td>11/29/2024</td><td>5.53</td><td>23,463,402</td></t<>	Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	11/29/2024	11/29/2024	5.53	23,463,402
Groupe BPCE Financial Company Commercial Paper 50,000,000 7/23/2024 7/23/2024 5.55 49,833,300 Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,068,346 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/25/2025 5/25/2025 5.26 23,860,046 BNG Bank NV Financial Company Commercial Paper 154,000,000 7/1/2024 7/1/2024 5.39 154,000,000 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/1/2024 5.43 49,992,569 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.40 49,992,599 DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024	Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	23,990,490
Bank of Montreal Financial Company Commercial Paper 25,000,000 1/27/2025 1/27/2025 5.14 24,280,042 Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,068,346 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/25/2025 5/25/2025 5.26 23,860,046 BNG Bank NV Financial Company Commercial Paper 154,000,000 7/1/2024 7/1/2024 5.39 154,000,000 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/1/2024 5.43 49,992,569 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.40 49,992,599 DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024 5.51 23,935,003	Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	47,686,249
Bank of Montreal Financial Company Commercial Paper 25,000,000 3/18/2025 3/18/2025 5.39 24,068,346 Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/25/2025 5/25/2025 5.26 23,860,046 BNG Bank NV Financial Company Commercial Paper 154,000,000 7/1/2024 7/1/2024 5.39 154,000,000 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.43 49,992,569 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.40 49,992,599 DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024 5.51 23,935,003	Groupe BPCE	Financial Company Commercial Paper	50,000,000	7/23/2024	7/23/2024	5.55	49,833,300
Bank of Montreal Financial Company Commercial Paper 50,000,000 5/2/2025 5/2/2025 5.55 47,762,423 Bank of Montreal Financial Company Commercial Paper 25,000,000 5/25/2025 5/25/2025 5.26 23,860,046 BNG Bank NV Financial Company Commercial Paper 154,000,000 7/1/2024 7/1/2024 5.39 154,000,000 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.43 49,992,569 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.40 49,992,599 DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024 5.51 23,935,003	Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14	24,280,042
Bank of Montreal Financial Company Commercial Paper 25,000,000 5/25/2025 5/25/2025 5.26 23,860,046 BNG Bank NV Financial Company Commercial Paper 154,000,000 7/1/2024 7/1/2024 5.39 154,000,000 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.43 49,992,569 Canadian Imperial Bank Financial Company Commercial Paper 25,000,000 5/22/2025 5/22/2025 5.50 23,819,281 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.40 49,992,599 DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024 5.51 23,935,003	Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,068,346
BNG Bank NV Financial Company Commercial Paper 154,000,000 7/1/2024 7/1/2024 5.39 154,000,000 Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.43 49,992,569 Canadian Imperial Bank Financial Company Commercial Paper 25,000,000 5/22/2025 5/22/2025 5.50 23,819,281 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.40 49,992,599 DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024 5.51 23,935,003	Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	47,762,423
Canadian Imperial Bank Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.43 49,992,569 Canadian Imperial Bank Financial Company Commercial Paper 25,000,000 5/22/2025 5/22/2025 5.50 23,819,281 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.40 49,992,599 DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024 5.51 23,935,003	Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	23,860,046
Canadian Imperial Bank Financial Company Commercial Paper 25,000,000 5/22/2025 5/22/2025 5.50 23,819,281 Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.40 49,992,599 DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024 5.51 23,935,003	BNG Bank NV	Financial Company Commercial Paper	154,000,000	7/1/2024	7/1/2024	5.39	154,000,000
Chevron Corp Other Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.40 49,992,599 DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024 5.51 23,935,003	Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	7/2/2024	7/2/2024	5.43	49,992,569
DBS Bank LTD Financial Company Commercial Paper 24,000,000 7/19/2024 7/19/2024 5.51 23,935,003	Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	23,819,281
	Chevron Corp	Other Commercial Paper	50,000,000	7/2/2024	7/2/2024	5.40	49,992,599
DNB Nor Bank ASA Financial Company Commercial Paper 75,000,000 7/1/2024 7/1/2024 5.36 75,000,000	DBS Bank LTD	Financial Company Commercial Paper	24,000,000	7/19/2024	7/19/2024	5.51	23,935,003
	DNB Nor Bank ASA	Financial Company Commercial Paper	75,000,000	7/1/2024	7/1/2024	5.36	75,000,000
DNB Nor Bank ASA Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.36 49,992,660	DNB Nor Bank ASA	Financial Company Commercial Paper	50,000,000	7/2/2024	7/2/2024	5.36	49,992,660
DNB Nor Bank ASA Financial Company Commercial Paper 50,000,000 7/5/2024 7/5/2024 5.36 49,970,654	DNB Nor Bank ASA	Financial Company Commercial Paper	50,000,000	7/5/2024	7/5/2024	5.36	49,970,654
DZ Bank AG NY Financial Company Commercial Paper 395,000,000 7/1/2024 7/1/2024 5.38 395,000,000	DZ Bank AG NY	Financial Company Commercial Paper	395,000,000	7/1/2024	7/1/2024	5.38	395,000,000
Fed Caisses Desjardins Financial Company Commercial Paper 50,000,000 7/2/2024 7/2/2024 5.44 49,992,546	Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	7/2/2024	7/2/2024	5.44	49,992,546

Weighted Average Maturity: 35.67 Weighted Average Life: 68.40

		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	7/3/2024	7/3/2024	5.44	49,985,105
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	7/15/2024	7/15/2024	5.44	49,895,873
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	7/25/2024	7/25/2024	5.45	49,821,508
Home Depot Inc	Other Commercial Paper	22,000,000	7/18/2024	7/18/2024	5.49	21,943,940
Home Depot Inc	Other Commercial Paper	20,000,000	8/26/2024	8/26/2024	5.56	19,830,843
Mizuho Bank	Financial Company Commercial Paper	35,000,000	7/9/2024	7/9/2024	5.51	34,957,749
Mizuho Bank	Financial Company Commercial Paper	25,000,000	8/6/2024	8/6/2024	5.56	24,863,771
MUFG Bank LTD/NY	Financial Company Commercial Paper	50,000,000	7/10/2024	7/10/2024	5.52	49,932,044
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	9/6/2024	9/6/2024	5.55	24,748,041
National Australia Bank LTD	Financial Company Commercial Paper	9,000,000	8/6/2024	8/6/2024	5.31	8,953,107
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,287,432
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,276,784
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,441,007
Nationwide Building Society	Financial Company Commercial Paper	75,000,000	7/1/2024	7/1/2024	5.38	75,000,000
Oversea - Chinese Banking	Financial Company Commercial Paper	20,000,000	7/1/2024	7/1/2024	5.49	20,000,000
Oversea - Chinese Banking	Financial Company Commercial Paper	25,000,000	10/1/2024	10/1/2024	5.53	24,656,635
Royal Bank of Canada	Financial Company Commercial Paper	9,000,000	10/16/2024	10/16/2024	6.00	8,844,504
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	7/2/2024	7/2/2024	6.02	24,995,877
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	10/8/2024	10/8/2024	5.52	24,631,077
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	24,000,000	12/3/2024	12/3/2024	5.52	23,450,229
Societe Generale	Financial Company Commercial Paper	50,000,000	9/30/2024	9/30/2024	5.54	49,318,470
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	50,000,000	9/17/2024	9/17/2024	5.55	49,414,418
Sumitomo Mit/Singapore	Financial Company Commercial Paper	50,000,000	8/8/2024	8/8/2024	5.55	49,713,006
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	9/10/2024	9/10/2024	5.55	24,732,876
Svenska Handelsbanken AB	Financial Company Commercial Paper	17,000,000	7/30/2024	7/30/2024	5.37	16,927,747
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,325,253
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	9/13/2024	9/13/2024	5.57	19,776,773
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,064,309
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,060,678
UnitedHealth Group Inc	Other Commercial Paper	120,000,000	7/1/2024	7/1/2024	5.41	120,000,000
UnitedHealth Group Inc	Other Commercial Paper	70,000,000	7/3/2024	7/3/2024	5.41	69,979,260
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.64	48,838,841
United Overseas Bk Sing	Financial Company Commercial Paper	25,000,000	7/17/2024	7/17/2024	5.54	24,939,431
United Overseas Bk Sing	Financial Company Commercial Paper	50,000,000	8/30/2024	8/30/2024	5.52	49,550,219
United Overseas Bk Sing	Financial Company Commercial Paper	20,000,000	9/16/2024	9/16/2024	5.49	19,770,989
Westpac Banking Corp	Financial Company Commercial Paper	7,000,000	8/5/2024	8/5/2024	5.73	6,961,765

Weighted Average Maturity: 35.67 Weighted Average Life: 68.40

		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Westpac Banking Corp Financi	ial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,171,027
Bank of Montreal Financi	ial Company Commercial Paper	25,000,000	7/1/2024	1/6/2025	5.72 F	25,000,000
Bank of Montreal Financi	ial Company Commercial Paper	40,000,000	7/1/2024	3/12/2025	5.64 F	40,000,000
Bank of Nova Scotia Financi	ial Company Commercial Paper	25,000,000	7/1/2024	7/3/2024	5.98 F	25,000,000
Bank of Nova Scotia Financi	ial Company Commercial Paper	25,000,000	7/1/2024	12/11/2024	5.55 <i>F</i>	25,000,000
Canadian Imperial Bank Financi	ial Company Commercial Paper	50,000,000	7/1/2024	3/5/2025	5.64 F	50,000,000
Chariot Funding LLC Asset E	Backed Commercial Paper	50,000,000	7/1/2024	3/24/2025	5.66 F	50,000,000
Commonwealth Bank of Australia Financi	ial Company Commercial Paper	25,000,000	7/1/2024	11/12/2024	5.53 F	25,000,000
Commonwealth Bank of Australia Financi	ial Company Commercial Paper	25,000,000	7/1/2024	3/14/2025	5.61 F	25,000,000
National Australia Bank Financi	ial Company Commercial Paper	26,000,000	7/1/2024	7/23/2024	5.51 <i>F</i>	26,000,000
National Australia Bank Financi	ial Company Commercial Paper	25,000,000	7/1/2024	2/12/2025	5.62 F	25,000,000
National Australia Bank Financi	ial Company Commercial Paper	25,000,000	7/1/2024	11/1/2024	5.54 F	25,000,000
National Bank of Canada Financi	ial Company Commercial Paper	40,000,000	7/1/2024	1/16/2025	5.70 F	40,000,000
National Bank of Canada Financi	ial Company Commercial Paper	50,000,000	7/1/2024	1/17/2025	5.71 F	50,000,000
National Bank of Canada Financi	ial Company Commercial Paper	40,000,000	7/1/2024	3/13/2025	5.64 F	40,000,000
Nordea Bank Financi	ial Company Commercial Paper	25,000,000	7/1/2024	8/13/2024	5.49 F	25,000,000
Nordea Bank Financi	ial Company Commercial Paper	25,000,000	7/1/2024	10/22/2024	5.54 F	25,000,000
Sumitomo Mitsui Bank NY Financi	ial Company Commercial Paper	25,000,000	7/1/2024	7/12/2024	5.58 <i>F</i>	25,000,000
Svenska Handelbanken AB Financi	ial Company Commercial Paper	25,000,000	7/1/2024	10/17/2024	5.54 <i>F</i>	25,000,000
Swedbank Financi	ial Company Commercial Paper	24,000,000	7/1/2024	11/5/2024	5.57 F	24,000,000
Swedbank Financi	ial Company Commercial Paper	23,000,000	7/1/2024	11/18/2024	5.58 F	23,000,000
Toyota Motor Credit Corp Other O	Commercial Paper	50,000,000	7/1/2024	4/14/2025	5.69 F	50,000,000
United Overseas Bank LTD Financi	ial Company Commercial Paper	24,000,000	7/1/2024	9/13/2024	5.50 F	24,000,000
United Overseas Bank LTD Financi	ial Company Commercial Paper	25,000,000	7/1/2024	9/23/2024	5.52 F	25,000,000
Westpac Banking Corp Financi	ial Company Commercial Paper	24,000,000	7/1/2024	3/5/2025	5.61 F	24,000,000
Westpac Banking Corp Financi	ial Company Commercial Paper	23,000,000	7/1/2024	4/11/2025	5.67 F	23,000,000
Bank of America Certific	cate of Deposit	40,000,000	8/9/2024	8/9/2024	5.92	40,000,000
Bank of America Certific	cate of Deposit	35,000,000	8/22/2024	8/22/2024	6.00	35,000,000
Bank of America Certific	cate of Deposit	10,000,000	9/23/2024	9/23/2024	6.00	10,000,000
Bank of America Certific	cate of Deposit	20,000,000	1/24/2025	1/24/2025	5.18	20,000,000
Bank of America Certific	cate of Deposit	27,000,000	2/5/2025	2/5/2025	5.22	27,000,000
Bank of America Certific	cate of Deposit	10,000,000	2/10/2025	2/10/2025	5.20	10,000,000
Citibank Certific	cate of Deposit	10,000,000	9/18/2024	9/18/2024	6.01	10,000,000
Citibank Certific	cate of Deposit	30,000,000	7/22/2024	7/22/2024	5.92	30,000,000
Citibank Certific	cate of Deposit	50,000,000	8/21/2024	8/21/2024	5.74	50,000,000
Cooperatieve Rabobank UA Certific	cate of Deposit	25,000,000	7/3/2024	7/3/2024	5.90	25,000,000

Weighted Average Maturity: 35.67 Weighted Average Life: 68.40

		PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Credit Agricole	Certificate of Deposit	75,000,000	7/2/2024	7/2/2024	5.32	75,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	8/5/2024	8/5/2024	5.38	50,000,000
KBC Bank NV	Certificate of Deposit	25,000,000	8/7/2024	8/7/2024	5.38	25,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	9/18/2024	9/18/2024	5.44	50,000,000
MUFG Bank	Certificate of Deposit	10,000,000	8/5/2024	8/5/2024	5.48	10,000,000
Mizuho Bank LTD	Certificate of Deposit	50,000,000	8/2/2024	8/2/2024	5.49	50,000,000
Nordea Bank	Certificate of Deposit	13,000,000	8/1/2024	8/1/2024	5.25	13,000,000
Nordea Bank	Certificate of Deposit	24,000,000	11/5/2024	11/5/2024	5.44	24,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	25,000,000	8/30/2024	8/30/2024	5.23	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	7/3/2024	7/3/2024	5.42	50,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,997,385
Toronto Dominion Bank	Certificate of Deposit	20,000,000	9/9/2024	9/9/2024	6.00	20,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	10/2/2024	10/2/2024	6.00	24,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	10/3/2024	10/3/2024	6.01	25,000,000
Toronto Dominion Bank	Certificate of Deposit	50,000,000	7/3/2024	7/3/2024	6.05	50,000,000
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	30,000,000	7/1/2024	7/10/2024	5.99 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	25,000,000	7/1/2024	2/18/2025	5.63 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	7/1/2024	1/3/2025	5.85 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	7/1/2024	3/6/2025	5.64 F	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	7/1/2024	7/11/2024	5.57 <i>F</i>	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	7/1/2024	8/8/2024	5.51 F	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	25,000,000	7/1/2024	7/19/2024	5.54 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	26,000,000	7/1/2024	7/23/2024	5.53 F	26,000,000
Nordea Bank	Certificate of Deposit	25,000,000	7/1/2024	4/10/2025	5.65 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	7/1/2024	11/7/2024	5.53 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	21,000,000	7/1/2024	7/16/2024	5.54 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	9,000,000	7/1/2024	7/18/2024	5.53 F	9,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	7/1/2024	12/12/2024	5.56 F	25,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	7/1/2024	12/9/2024	5.57 <i>F</i>	25,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	12,000,000	7/1/2024	7/18/2024	5.52 F	12,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	26,000,000	7/1/2024	7/23/2024	5.53 F	26,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	7/1/2024	11/1/2024	5.57 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	15,000,000	7/1/2024	9/5/2024	5.51 F	15,000,000

Weighted Average Maturity: 35.67 Weighted Average Life: 68.40

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

ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	7/1/2024	10/7/2024	5.58 F	25,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	7/1/2024	12/11/2024	5.56 F	24,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	7/1/2024	1/16/2025	5.69 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	7/1/2024	3/11/2025	5.64 F	24,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	7/1/2024	7/31/2024	5.94 <i>F</i>	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	7/1/2024	9/3/2024	5.94 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	7/1/2024	9/12/2024	5.94 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	20,000,000	7/1/2024	11/13/2024	5.94 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	20,000,000	8/1/2024	8/1/2024	5.98	20,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	785,088	7/1/2024	7/1/2024	0.01	785,088
Dreyfus Government Cash Mgmnt	Other Instrument	2,034,529	7/1/2024	7/1/2024	0.01	2,034,529

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.