

## LAMP PORTFOLIO HOLDINGS 30-Nov-22 (UNAUDITED)

## 7-DAY AVG INTEREST RATE AS OF 30-NOV-2022 WEIGHED AVERAGE MATURITY (TO RESET) WEIGHED AVERAGE MATURITY (TO FINAL)

3.95% 21 54

	Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
		p				
	15,000,000.00	Federal Home Loan Bank		12/05/22	3.02%	14,993,805.00
	25,000,000.00	Federal Home Loan Bank		12/14/22	3.85%	24,963,130.75
Package   Pack	50,000,000.00	Federal Home Loan Bank		12/15/22	3.80%	49,922,116.50
	25,000,000.00	Federal Home Loan Bank		12/21/22	3.95%	24,943,323.25
1,25,45,000   Select   Selec	20,000,000.00	Federal Home Loan Bank		12/22/22	3.82%	19,954,060.00
1,000,000,000   Refer   Rome Comman   Rome	30,008,000.00	Federal Home Loan Bank		12/23/22	3.89%	29,934,579.73
Page	23,094,000.00	Federal Home Loan Bank		01/24/23	4.17%	22,949,801.06
Process   Proc	10,000,000.00	Federal Home Loan Bank		01/27/23	4.38%	9,930,815.30
1,00,000,000   Refer a Here Loan Earls American Earls E	20,000,000.00	Federal Home Loan Bank		02/10/23	4.49%	19,824,449.00
2,000,00000   Force   Information bank   0,000,0000   1,000	25,000,000.00	Federal Home Loan Bank		02/15/23	4.33%	24,773,850.00
1,000,000,000   Februar interes took bask   1,000,000,000   Februar interes took   1,000,000,000   Februar interes to	15,000,000.00	Federal Home Loan Bank		02/22/23	4.42%	14,848,872.30
1,000,000.00   General nome Loan Bank   1,000,000.00   1,000,000	25,000,000.00	Federal Home Loan Bank		02/24/23	4.42%	24,742,082.75
1   1   1   1   1   1   1   1   1   1	10,000,000.00	Federal Home Loan Bank		03/09/23	4.45%	9,880,850.00
Page   1988	15,000,000.00	Federal Home Loan Bank		03/22/23	4.49%	14,796,150.00
Federal Farm Credit Bank Notes: 3,000,000.00 Federal Farm Credit Bank (10,000,000) Federal Farm Credit Bank Notes (10,000,000,000) Federal Farm Credit Bank Notes (10,000,000,000) Federal Farm Credit Bank Notes (10,000,000,000) Federal Farm Credit Bank Notes (10,00	10,000,000.00	Federal Home Loan Bank		03/24/23	3.85%	10,000,367.40
	\$ 318,102,000.00	Total Federal Home Loan Bank Notes				\$ 316,458,253.04
1,000,000.00   Perform Famor Certif Bank   6,014/2   3,014   1,001,014/24   1,000,000.00   Perform Famor Certif Bank   6,014/2   3,014   1,000,000.00   1,000,000.00   Perform Famor Certif Bank   6,014/2   3,000,000.00   1,000,000			2.54%			
1,000,000000   Teches Farm Credit Bank   10,000,0000   Teches Farm Credit Bank   10,						
1,500,000   1,00						
1,000,000						
1,000,000   1						
Testeral National Mortigage Association Notes:   0.70%   12(07/22   3.48%   24.883.303.27   1.000.000.000   Testeral National Mortage Association Notes						
Federal National Mortgage Association Notes:		-		07/22/24	3.89%	
5,000,000         Potential Montage Association Notes         120,000,000         Total Registration Montage Association Notes         20,000,000         Total Registration Montage Association Notes         100,000,000         Activation & March 19,000,000	> 90,000,000.00	lotal Federal Farm Credit Bank Notes				\$ 89,984,651.90
5,000,000         Potential Montage Association Notes         120,000,000         Total Registration Montage Association Notes         20,000,000         Total Registration Montage Association Notes         100,000,000         Activation & March 19,000,000	Fodoral National Mortgage Association Notes:		0.70%			
Section   Sect	0.0	Federal National Mortgage Association	U./U%	12/07/22	3 490%	24 083 303 35
Commercial Paper:   15,000,000.00   Australia & New Zealand Banking Group Ltd.   12,007.22   3.88%   20,513,600.00   20,513,000.00   Old Line Funding LLC   12,007.22   3.88%   20,513,621.33   3.000,000.00   3.000,0				12/07/22	5.4070	
15,000,000.00 Autralia & New Zealand Banking Group Ltd. 12/01/22 3,89% 20,513,821.51 30,000,000.00   P. Morgan Securities LC 12/07/22 4,21% 30,000,000.00   P. Morgan Securities LC 12/07/22 4,21% 30,000,000.00   P. Morgan Securities LC 12/07/22 1,85% 9,994,734.77 10,000,000.00   Missubshi LP IT roat & Banking Corp. New York 12/07/22 3,85% 9,994,734.77 10,000,000.00   Bedorff More Yanding Corp. New York 12/07/22 3,85% 9,994,734.77 10,000,000.00   P. Missubshi LP IT roat & Banking Corp. New York 12/07/22 3,85% 9,994,734.77 10,000,000   P. Missubshi LP IT roat & Banking Corp. New York 12/07/22 3,85% 9,994,734.77 10,000,000   P. Missubshi LP IT roat & Banking Corp. New York 12/07/22 4,13% 9,000,000,000   P. Missubshi Ld Rev York 12/07/22 4,13% 9,000,000,000   P. Missubshi Ld Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Ld Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,000,000,000   P. Missubshi Lt IT Rev York 12/07/07/22 4,000,000,000   P. Missubshi Lt IT Rev York 12/07/07/22 4,	23,000,000.00	Total rederal reactional mortgage Association redes				2 24,503,503.23
15,000,000.00 Autralia & New Zealand Banking Group Ltd. 12/01/22 3,89% 20,513,821.51 30,000,000.00   P. Morgan Securities LC 12/07/22 4,21% 30,000,000.00   P. Morgan Securities LC 12/07/22 4,21% 30,000,000.00   P. Morgan Securities LC 12/07/22 1,85% 9,994,734.77 10,000,000.00   Missubshi LP IT roat & Banking Corp. New York 12/07/22 3,85% 9,994,734.77 10,000,000.00   Bedorff More Yanding Corp. New York 12/07/22 3,85% 9,994,734.77 10,000,000.00   P. Missubshi LP IT roat & Banking Corp. New York 12/07/22 3,85% 9,994,734.77 10,000,000   P. Missubshi LP IT roat & Banking Corp. New York 12/07/22 3,85% 9,994,734.77 10,000,000   P. Missubshi LP IT roat & Banking Corp. New York 12/07/22 4,13% 9,000,000,000   P. Missubshi Ld Rev York 12/07/22 4,13% 9,000,000,000   P. Missubshi Ld Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Ld Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt Id Rev York 12/07/22 4,00% 9,000,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,00% 9,000,000   P. Missubshi Lt IT Rev York 12/07/22 4,000,000,000   P. Missubshi Lt IT Rev York 12/07/07/22 4,000,000,000   P. Missubshi Lt IT Rev York 12/07/07/22 4,	Commercial Paper:		50.64%			
20,515,000.00   Oil Lime Funding LLC   12,701/22   4,21%   30,000,000.00   12,700,000.00   1		Australia & New Zealand Banking Group Ltd.		12/01/22	4.21%	15,000,000.00
19,000,000   19, Mongan Securities LIC   12,072/22   3.89%   9,994,734.71		9 .				
1,000,000000   Swedbank AB						30,000,000.00
1,000,000,000   Missubshi UF Trust & Banking Corp. New York   12/86/22   3,89%   9,991,484.45   3,000,000   000,000   Berford Row Funding Corp.   12/86/22   3,99%   29,791,393.25   25,000,000,000   Certif Agricole Ciff New York   12/14/22   4,12%   24,966,175.05   18,000,000   Dest Sank Ltd.   12/14/22   4,13%   18,470,714.55   15,000,000   Certif Agricole Ciff New York   12/15/22   4,13%   18,470,714.55   15,000,000   Certif Agricole Ciff New York   12/15/22   4,06%   24,958,325.00   10,000,000   Certif Agricole Ciff New York   12/15/22   4,06%   24,958,325.00   10,000,000   Certif Agricole Ciff New York   12/15/22   4,06%   24,958,325.00   10,000,000   Certif Agricole Ciff New York   12/15/22   4,06%   24,958,325.00   10,000,000   1						
25,000,000.00   Mituho Bank Ltd. New York   12/1/22   4.12%   24,966,175,00   20,858,000.00   Certification of the Park Tork   12/14/22   4.13%   18,470,714,51   51,000,000.00   Certification of the Park Tork   12/14/22   4.13%   18,470,714,51   51,000,000.00   Canadian Imperial Bank of Commerce   12/15/22   4.69%   24,958,325,00   62,000,000.00   DBS Bank Ltd. New York   12/15/22   4.09%   19,965,022,00   62,000,000.00   DBS Bank Ltd. New York   12/15/22   4.09%   19,965,022,00   63,100,000.00   DBS Bank Ltd. New York   12/15/22   4.09%   19,965,022,00   63,100,000.00   DBS Bank Ltd. New York   12/15/22   4.09%   19,965,022,00   63,100,000.00   DBS Bank Ltd. New York   12/15/22   4.13%   31,507,120-7;   64,100,000.00   DBS Bank Ltd. New York   12/15/22   4.13%   31,507,120-7;   64,100,000.00   DBS Bank Ltd. New York   12/15/22   4.13%   31,507,120-7;   64,100,000.00   DBS Bank Ltd. New York   12/15/22   4.13%   31,507,120-7;   64,100,000.00   DBS Bank Ltd. New York   12/15/22   4.13%   31,507,120-7;   64,100,000.00   DBS Bank Ltd. New York   12/15/23   4.13%   31,507,120-7;   64,100,000.00   DBS Bank Ltd. New York   12/15/23   4.13%   31,507,120-7;   64,100,000.00   DBS Bank Ltd. New York   12/15/23   4.13%   31,507,120-7;   64,100,000.00   DBS Bank Ltd. New York   12/15/23   4.13%   4.	10,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York				9,991,484.40
25,000,000.00   Mituho Bank Ltd. New York   12/1/22   4.12%   24,966,175,00   20,858,000.00   Certification of the Park Tork   12/14/22   4.13%   18,470,714,51   51,000,000   Certification of the Park Tork   12/14/22   4.13%   18,470,714,51   51,000,000   Certification of the Park Tork   12/15/22   4.06%   24,958,325,00   10,000,000   Common of the Bank Ltd. New York   12/15/22   4.06%   24,958,325,00   20,000,000   DSS Bank Ltd.   12/15/22   4.07%   19,965,022,02   20,000,000   DSS Bank Ltd.   12/15/22   4.07%   19,965,022,02   20,000,000   DSS Bank Ltd.   12/15/22   4.13%   10,002,000   31,500,000   DSS Bank Ltd.   12/15/22   4.13%   31,507,120-7;   10,000,000   DSS Bank Ltd.   12/15/22   4.13%   4.13%   4.15%		- ·				
1,2,6,2,7,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0						
11,500,000.00 De Shank Ltd. New York 12/15/22 3.98% 5.9916,819.00   25,000,000.00 MUFG Bank Ltd. New York 12/15/22 4.09% 5.29,500,000.00 MUFG Bank Ltd. New York 12/15/22 4.09% 5.29,500,000.00 MUFG Bank Ltd. New York 12/16/22 4.09% 19,956,502.22   20,000,000.00 De Shank Ltd. New York 12/16/22 4.09% 19,956,502.22   20,000,000.00 BMO Financial Group 12/21/22 4.31% 31,500,000.00 The Bank of Nows Scotla 12/23/22 4.31% 31,500,000.00 The Bank of Nows Scotla 12/23/22 4.31% 31,500,000.00 BMO Financial Group 10/05/23 4.29% 15,000,000.00 BMO Financial Group 10/05/23 4.19% 31,500,000.00 BMO Financial Group 10/05/23 4.06% 39,493-240.00 C 20,000,000.00 Decis Credit Lccal SA New York 10/10/23 4.06% 39,493-240.00 C 20,000,000.00 The Bank Ltd. New York 10/10/23 4.06% 39,493-240.00 C 20,000,000.00 The Bank Ltd. New York 10/10/23 4.09% 19,493-25,000,000.00 The Bank Ltd. New York 10/10/23 4.09% 19,493-25,000,000.00 The Bank Ltd. New York 10/15/23 4.19% 24,973-576.10 The Bank Ltd. 10/15/23 4.19% 24,973-576.10 The Bank Ltd. 10/15/23 4.29% 24,993-25.00 The Bank Ltd. 10/15/23 4.29% 25,958,380.00 The Bank Ltd. 10/15/2						
1,00,00,000   Crelit Agricole (IS New York   12/15/22   4,09%   24,938,325.00   25,00,000,000   Auditain Imperial Bank of Commerce   12/15/22   4,09%   10,002,210.60   20,000,000,000   Eshank Ltd.   12/16/22   4,09%   19,956,502.24   20,000,000,000   Both Financial Group   12/21/22   4,11%   31,507,129.71   20,000,000,000   Mod Financial Group   12/23/22   4,11%   31,507,129.71   21,000,000,000   Westpac Banking Corp.   12/23/22   4,31%   10,000,700.00   21,000,000,000   Westpac Banking Corp.   12/23/22   4,31%   10,000,700.00   21,000,000,000   Swedbank AB   10,000,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000,000   10,000,00						
25,000,000,000   MUFG Bank Ltd. New York   12/15/22   4.89%   24,988,325.00   10,000,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   12/12/12   4.41%   20,002,500,000,000   10,000,000   12/13/12   4.41%   20,002,500,000,000   12/13/12   4.31%   31,507,129.77   10,000,000   10,000,000   12/13/12   4.31%   31,507,129.77   10,000,000   15,000,000,000   1						
1,0,00,00,00,00   Canadian imperial Bank of Commerce   12/16/22   4,43%   10,002/210.6f   20,000,00,00,00   Mod Financial Group   12/11/22   4,41%   20,002/60.00   31,500,00,00,00   12/11/12   4,41%   20,002/60.00   31,500,00,00,00   12/13/12   4,31%   31,507/1287   10,000,00,00   Mod Financial Group   12/13/12   4,31%   10,000/70.00   15,000,00,00   BMO Financial Group   01/03/23   4,23%   15,000,30,00   10,000,00,00   Mod Financial Group   01/03/23   4,11%   38,883,40/00   10,000,00,00   Swebbank AB   01/05/33   4,11%   38,883,40/00   10,000,00,00   00   00   00   00		=				
20,000,000.00 BS Bank ttd. 20,000,000.00 The Bank of Nova Scotia 12,721/22 4,31% 31,507,1207; 10,000,000.00 The Bank of Nova Scotia 12,000,000.00 The Bank of Nova Scotia 12,000,000.00 BW Expace Banking Corp. 15,000,000.00 BW Expace Banking Corp. 15,000,000.00 BW Financial Group 10,000,000.00 BW Financial Group 10,000,000.00 BW Financial Group 10,000,000.00 Bw Expace Banking Corp. 10,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,21% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,21% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,14% 14,912,8550. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,14% 14,912,8550. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperial Bank of Commerce 10,11,123 4,20% 24,991,5500. 25,000,000.00 Canadian Imperi						
20,000,000.00 BMO Financial Group   12/21/22						19,965,022.20
31,500,000.00   The Bank of Nova Scotla   12/23/22   4.31%   31,507,1297."   10,000,000.00   Westpac Banking Gorp.   12/23/22   4.31%   10,000,700.00   15,000,000.00   MMO Financial Group   01/05/23   4.11%   39,388,8440.00   10,000,000.00   Dexid Credit Local SA New York   01/05/23   4.11%   39,388,8440.00   10,000,000.00   Dexid Credit Local SA New York   01/05/23   4.66%   39,349,240.00   20,000,000.00   MUFG Bank Ltd. New York   01/10/23   4.04%   15,909,663.44   25,000,000.00   Sustrials & New Yesland Bank of Commerce   01/11/23   4.14%   4.29%   4.595,550.00   25,000,000.00   Sustrials & New Yesland Banking Group Ltd.   01/17/23   4.14%   4.29%   4.595,560.00   4.2999.375.00   4.20%   4.2999.375.00   4.20%   4.2999.375.00   4.20%   4.2999.375.00   4.20%   4.2999.375.00   4.20%   4.2999.375.00   4.20%   4.2999.375.00   4.20%   4.2999.375.00   4.20%   4.2999.375.00   4.20%   4.2999.375.00   4.20%   4.20%   4.2999.375.00   4.20%   4.						20,002,600.00
10,000,000.00   Mextpac Banking Corp.   12/23/22   4.31%   10,000,700.00   15,000,000.00   10,000,700.00   10,		·			4.31%	31,507,129.71
15,000,000.00 BMC Financial Group 40,000,000.00 Swedbank AB 40,000,000.00 Dexis credit Local SA New York 10,000,000.00 Dexis credit Local SA New York 20,000,000.00 MUFG Bank Ltd. New York 20,000,000.00 Canadian imperial Bank of Commerce 25,000,000.00 Australia & New Seeland Banking Group Ltd. 25,000,000.00 Royal Bank of Canada New York 25,000,000.00 Royal Bank of Royal Bank of Australia 25,000,000.00 Royal Bank Royal R	10,000,000.00	Westpac Banking Corp.			4.31%	
4,00,00,000.00   Swedbank AB   01,05/23   4,11%   39,838,440,00   10,000,000.00   Devia Credit Local SA New York   01,100/23   4,66%   9,943,400,00   20,000,000.00   MUFG Bank Ltd. New York   01,110/23   4,04%   13,909,663,44   25,000,000.00   Toyted Motor Credit Corp.   01,11/23   4,14%   24,875,761.00   25,000,000.00   Toyted Motor Credit Corp.   01,11/23   4,14%   14,913,265.00   15,000,000.00   Canadian Imperial Bank of Commerce   01,11/23   4,44%   14,913,265.00   14,9					4.23%	15,000,450.00
20,000,000.00       MUFE Bank Ltd, New York       01/10/23       4,14%       19,909,663.44         25,000,000.00       Toyota Motor Credit Corp.       01/11/23       4,11%       24,991,550.00         15,000,000.00       Australia & New Zealand Banking Group Ltd.       01/13/23       4,14%       14,912,865.00         25,000,000.00       Coardian Imperial Bank of Commerce       01/19/23       4,20%       24,999,975.00         30,000,000.00       Royal Bank of Canada New York       01/19/23       4,20%       29,998,380.00         25,000,000.00       National Australia Bank Ltd.       01/20/23       4,21%       25,000,750.00         20,000,000.00       The Toronto-Dominion Bank       01/20/23       4,20%       19,998,900.00         20,000,000.00       The Toronto-Dominion Bank       01/20/23       4,20%       19,998,900.00         20,000,000.00       Commonwealth Bank of Australia       01/25/23       4,23%       20,000,200.00         10,000,000.00       Nordea Bank Abp       01/25/23       4,31%       9,943,805.90         25,000,000.00       Westpace Banking Group Ltd.       02/01/23       4,41%       24,814,613.22         25,000,000.00       Westpace Bank Abp       02/01/23       4,41%       24,814,613.22         25,000,000.00       ING (U.S.)					4.11%	39,838,440.00
20,000,000.00       MUFE Bank Ltd, New York       01/10/23       4,14%       19,909,663.44         25,000,000.00       Toyota Motor Credit Corp.       01/11/23       4,11%       24,991,550.00         15,000,000.00       Australia & New Zealand Banking Group Ltd.       01/13/23       4,14%       14,912,865.00         25,000,000.00       Coardian Imperial Bank of Commerce       01/19/23       4,20%       24,999,975.00         30,000,000.00       Royal Bank of Canada New York       01/19/23       4,20%       29,998,380.00         25,000,000.00       National Australia Bank Ltd.       01/20/23       4,21%       25,000,750.00         20,000,000.00       The Toronto-Dominion Bank       01/20/23       4,20%       19,998,900.00         20,000,000.00       The Toronto-Dominion Bank       01/20/23       4,20%       19,998,900.00         20,000,000.00       Commonwealth Bank of Australia       01/25/23       4,23%       20,000,200.00         10,000,000.00       Nordea Bank Abp       01/25/23       4,31%       9,943,805.90         25,000,000.00       Westpace Banking Group Ltd.       02/01/23       4,41%       24,814,613.22         25,000,000.00       Westpace Bank Abp       02/01/23       4,41%       24,814,613.22         25,000,000.00       ING (U.S.)						9,949,240.00
25,000,000.00       Canadian Imperial Bank of Commerce       01/11/23       4.14%       24,915,150.00         25,000,000.00       Toyota Motor Credit Corp.       01/13/23       4.14%       24,875,761.00         15,000,000.00       Canadian Imperial Bank of Commerce       01/19/23       4.20%       24,999,975.00         30,000,000.00       Royal Bank of Canada New York       01/19/23       4.20%       29,998,380.00         25,000,000.00       Royal Bank of Canada New York       01/20/23       4.21%       25,000,750.00         25,000,000.00       Royal Bank of Canada New York       01/20/23       4.20%       29,998,380.00         20,000,000.00       Royal Bank of Canada New York       01/20/23       4.20%       25,000,750.00         20,000,000.00       Commonwealth Bank of Australia       01/20/23       4.20%       29,099,380.00         20,000,000.00       Owerthea Bank Abp       01/23/23       4.23%       20,000,000.00         25,000,000.00       Westpac Banking Corp.       01/27/23       4.13%       9,993,300.90         25,000,000.00       Westpac Banking Corp.       01/27/23       4.13%       9,481,45112.12         25,000,000.00       Westpac Banking Corp.       02/01/23       4.49%       19,846,105.00         25,000,000.00       Mitsubishi						19,909,663.40
15,000,000.00       Australia & New Zealand Banking Group Ltd.       01/17/23       4.44%       14,912,865.00         25,000,000.00       Canadian Imperial Bank of Commerce       01/19/23       4.20%       24,999,975.00         30,000,000.00       Royal Bank of Canada New York       01/19/23       4.20%       29,999,388.00         25,000,000.00       The Toronto-Dominion Bank       01/20/23       4.20%       19,998,990.00         20,000,000.00       The Toronto-Dominion Bank       01/23/23       4.23%       20,000,000.00         10,000,000.00       Ownrowwealth Bank of Australia       01/25/23       4.31%       9,934,308.90         25,000,000.00       Westpace Banking Grop.       01/27/23       4.33%       24,992,376.00         25,000,000.00       DNB Bank ASA       02/01/23       4.11%       24,811,131.25         25,000,000.00       ING (U.S.) Funding LLC       02/01/23       4.44%       19,846,031.25         20,000,000.00       ING (U.S.) Funding LLC       02/01/23       4.54%       39,688,800.00         20,000,000.00       New debank AB       02/01/23       4.54%       39,688,800.00         25,000,000.00       Swedbank AB       02/02/23       4.55%       14,881,590.00         25,000,000.00       Bedford Row Funding Corp.       02/						24,991,550.00
25,000,000.00       Canadian Imperial Bank of Commerce       01/19/23       4,20%       24,999.975.00         30,000,000.00       National Australia Bank Ltd.       01/20/23       4,21%       25,000,075.00         20,000,000.00       The Torrotto-Dominion Bank       01/20/23       4,20%       19,998,900.00         20,000,000.00       Commonwealth Bank of Australia       01/20/23       4,23%       20,000,200.00         10,000,000.00       Mordea Bank Abp       01/25/23       4,31%       9,934,308.90         25,000,000.00       Westpac Banking Corp.       01/27/23       4,03%       24,999,275.00         25,000,000.00       Westpac Banking Gorp. Ltd.       02/01/23       4,13%       24,981,151.12         25,000,000.00       NB Bank ASA       02/01/23       4,13%       24,814,631.25         20,000,000.00       Misubishi UFJ Trust & Banking Gorp. New York       02/01/23       4,49%       19,846,105.00         40,000,000.00       Misubishi UFJ Trust & Banking Gorp. New York       02/01/23       4,45%       39,888,880.00         25,000,000.00       Morden AB       02/01/23       4,45%       24,815,900.00         15,000,000.00       Misubishi UFJ Trust & Banking Gorp. New York       02/01/23       4,25%       24,807,550.66         25,000,000.00 <td< td=""><td>25,000,000.00</td><td>Toyota Motor Credit Corp.</td><td></td><td>01/13/23</td><td>4.14%</td><td>24,875,761.00</td></td<>	25,000,000.00	Toyota Motor Credit Corp.		01/13/23	4.14%	24,875,761.00
South   Sout	15,000,000.00	Australia & New Zealand Banking Group Ltd.		01/17/23	4.44%	14,912,865.00
25,000,000.00       National Australia Bank Ltd.       01/20/3       4.21%       25,000,750.00         20,000,000.00       The Toronto-Dominion Bank       01/20/23       4.20%       19,998,900.00         20,000,000.00       Commonwealth Bank of Australia       01/23/3/3       4.23%       20,000,000.00         10,000,000.00       Westpac Banking Corp.       01/25/33       4.31%       9,934,308.90         25,000,000.00       Westpac Banking Corp.       01/27/73       4.03%       24,992,375.00         25,000,000.00       Westpac Banking Group Ltd.       02/01/23       4.14%       24,811,451.25         25,000,000.00       DNB Bank ASA       02/01/23       4.33%       24,814,631.25         20,000,000.00       ING (U.S.) Funding LLC       02/01/23       4.49%       19,846,105.00         20,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/01/23       4.54%       39,688,880.00         25,000,000.00       Westbank AB       02/01/23       4.59%       24,815,900.00         25,000,000.00       Swedbank AB       02/02/23       4.26%       20,000,000.00         20,000,000.00       Bedroff Row Funding Corp.       02/02/23       4.26%       20,000,000.00         20,000,000.00       JP, Morgan Securities LLC       02/03/23	· ·	•				24,999,975.00
20,000,000.00   The Toronto-Dominion Bank   20,000,000.00   19,98,900.00   20,000,000.00   2	30,000,000.00	Royal Bank of Canada New York		01/19/23	4.20%	29,998,380.00
20,000,000.00       Commonwealth Bank of Australia       01/23/23       4.23%       20,000,200.00         10,000,000.00       Nordea Bank Abp       01/25/23       4.31%       9,934,308.90         25,000,000.00       Vestpac Banking Corp.       01/27/23       4.03%       24,992,375.00         25,000,000.00       Australia & New Zealand Banking Group Ltd.       02/01/23       4.41%       24,811,311.23         25,000,000.00       DNB Bank ASA       02/01/23       4.49%       19,846,613.23         20,000,000.00       J.P. Morgan Securities LLC       02/01/23       4.44%       19,847,820.00         40,000,000.00       J.P. Morgan Securities LLC       02/01/23       4.54%       39,688,880.00         25,000,000.00       Misubishi UFJ Trust & Banking Corp. New York       02/01/23       4.50%       24,815,900.00         40,000,000.00       Mol (U.S.) Funding LLC       02/01/23       4.50%       24,807,550.00         25,000,000.00       Mol (U.S.) Funding LC       02/02/23       4.25%       24,807,550.00         25,000,000.00       Bed Ford Row Funding Corp.       02/02/23       4.25%       20,000,000.00         15,000,000.00       Bed Ford Row Funding Corp.       02/03/23       4.45%       14,815,975.00         29,000,000.00       Old Line Funding LLC						25,000,750.00
10,000,000.00       Nordea Bank Abp       01/25/23       4.31%       9,934,308.96         25,000,000.00       Westpac Banking Corp.       01/27/23       4.03%       24,992,375.00         25,000,000.00       DNB Bank ASA       02/01/23       4.31%       24,811,311.25         20,000,000.00       ING (U.S.) Funding LLC       02/01/23       4.49%       19,846,105.06         20,000,000.00       J.P. Morgan Securities LLC       02/01/23       4.44%       19,847,820.06         40,000,000.00       Mitsubishi UF1 Trust & Banking Corp. New York       02/01/23       4.54%       39,688,880.00         25,000,000.00       Swedbank AB       02/01/23       4.50%       14,882,506.65         25,000,000.00       Swedbank AB       02/02/23       4.50%       14,882,506.65         25,000,000.00       Bedford Row Funding Corp.       02/02/23       4.26%       20,002,000.00         15,000,000.00       DBS Bank Ltd.       02/03/23       4.45%       14,881,970.85         29,000,000.00       J.P. Morgan Securities LLC       02/06/23       4.48%       14,875,956.66         15,000,000.00       J.P. Morgan Securities LLC       02/06/23       4.48%       14,875,956.66         15,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/06/23						19,998,900.00
25,000,000.00       Westpace Banking Corp.       01/27/23       4.03%       24,992,375.00       25,000,000.00       Australia & New Zealand Banking Group Ltd.       02/01/23       4.41%       24,811,131.25       25,000,000.00       NDR Bank ASA       02/01/23       4.33%       24,814,631.25       20,000,000.00       NING (U.S.) Funding LLC       02/01/23       4.49%       19,846,105.00       19,846,105.00       20,000,000.00       1,000,000.						20,000,200.00
25,000,000.00       Australia & New Zealand Banking Group Ltd.       02/01/23       4.41%       24,811,131.25         25,000,000.00       DNB Bank ASA       02/01/23       4.33%       24,814,631.25         20,000,000.00       J.P. Morgan Securities LLC       02/01/23       4.44%       19,847,820.00         40,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/01/23       4.54%       39,688,880.00         25,000,000.00       Swedbank AB       02/01/23       4.50%       24,815,900.00         15,000,000.00       ING (U.S.) Funding LLC       02/02/23       4.50%       14,882,506.65         25,000,000.00       Swedbank AB       02/02/23       4.26%       24,807,550.00         20,000,000.00       Bedford Row Funding Corp.       02/02/23       4.26%       20,002,000.00         15,000,000.00       DBS Bank Ltd.       02/03/23       4.45%       14,881,970.85         29,000,000.00       DBS Bank Ltd.       02/03/23       4.45%       14,881,970.85         15,000,000.00       Nordea Bank Abp       02/06/23       4.48%       14,875,956.66         15,000,000.00       Nordea Bank Abp       02/06/23       4.23%       49,591,050.00         20,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/07/23						9,934,308.90
25,000,000.00       DNB Bank ASA       02/01/23       4.33%       24,814,631.25         20,000,000.00       ING (U.S.) Funding LLC       02/01/23       4.49%       19,846,105.06         20,000,000.00       J.P. Morgan Securities LLC       02/01/23       4.44%       19,847,820.00         40,000,000.00       Mitsubishi UF1 Trust & Banking Corp. New York       02/01/23       4.54%       39,688.80.00         25,000,000.00       Swedbank AB       02/01/23       4.30%       24,815,900.00         15,000,000.00       ING (U.S.) Funding LLC       02/02/23       4.50%       14,882,506.65         25,000,000.00       Swedbank AB       02/02/23       4.26%       20,000,000.00         20,000,000.00       Bedford Row Funding Corp.       02/02/23       4.26%       20,000,000.00         15,000,000.00       DBS Bank Ltd.       02/03/33       4.45%       14,881,970.85         29,000,000.00       Old Line Funding LLC       02/03/23       4.56%       28,766,364.66         15,000,000.00       Nordea Bank Abp       02/06/23       4.48%       14,875,956.60         15,000,000.00       Nordea Bank Abp       02/06/23       4.23%       49,591,050.00         20,000,000.00       Mitsubishi UF1 Trust & Banking Corp. New York       02/07/23       4.47% <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,992,375.00</td>						24,992,375.00
20,000,000.00       ING (U.S.) Funding LLC       02/01/23       4.49%       19,846,105.00         20,000,000.00       J.P. Morgan Securities LLC       02/01/23       4.44%       19,847,820.00         40,000,000.00       Mitsubishi UFI Trust & Banking Corp. New York       02/01/23       4.54%       39,688,880.00         25,000,000.00       ING (U.S.) Funding LLC       02/02/23       4.50%       24,815,900.00         15,000,000.00       Swedbank AB       02/02/23       4.42%       24,807,550.00         25,000,000.00       Swedbank AB       02/02/23       4.26%       20,002,000.00         20,000,000.00       Bedford Row Funding Corp.       02/02/23       4.26%       20,002,000.00         15,000,000.00       DBS Bank Ltd.       02/03/23       4.55%       28,766,364.65         29,000,000.00       Old Line Funding LLC       02/03/23       4.55%       28,766,364.65         15,000,000.00       JP. Morgan Securities LLC       02/06/23       4.48%       14,875,956.66         15,000,000.00       Nordea Bank Abp       02/06/23       4.23%       49,591,050.00         50,000,000.00       Nordea Bank Abp       02/06/23       4.43%       49,591,050.00         20,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/07/23						24,811,131.25
20,000,000.00       J.P. Morgan Securities LLC       02/01/23       4.44%       19,847,820.00         40,000,000.00       Mistubishi UFJ Trust & Banking Corp. New York       02/01/23       4.54%       39,688,880.00         25,000,000.00       Swedbank AB       02/01/23       4.50%       14,882,506.65         25,000,000.00       Swedbank AB       02/02/23       4.42%       24,807,550.00         20,000,000.00       Bedford Row Funding Corp.       02/02/23       4.56%       20,002,000.00         15,000,000.00       DBS Bank Ltd.       02/03/23       4.45%       14,881,970.82         29,000,000.00       J.P. Morgan Securities LLC       02/03/23       4.45%       14,881,970.82         15,000,000.00       J.P. Morgan Securities LLC       02/06/23       4.48%       14,875,956.64         15,000,000.00       J.P. Morgan Securities LLC       02/06/23       4.48%       14,875,956.64         15,000,000.00       Nordea Bank Abp       02/06/23       4.23%       14,882,730.00         50,000,000.00       Kandinaviska Enskilda Banken AB       02/06/23       4.43%       49,591,050.00         20,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/07/23       4.46%       9,914,050.66         10,000,000.00       Wedbank AB       02/09						24,814,631.25
40,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/01/23       4.54%       39,688,88.0.0         25,000,000.00       Swedbank AB       02/01/23       4.30%       24,815,900.0         15,000,000.00       ING (U.S.) Funding LLC       02/02/23       4.50%       14,882,506.65         25,000,000.00       Bedford Row Funding Corp.       02/02/23       4.26%       20,002,000.00         15,000,000.00       DBS Bank Ltd.       02/03/23       4.45%       14,881,970.85         29,000,000.00       JP. Morgan Securities LLC       02/03/23       4.56%       28,66,364.65         15,000,000.00       Nordea Bank Abp       02/06/23       4.48%       14,875,956.64         15,000,000.00       Nordea Bank Abp       02/06/23       4.23%       14,882,730.00         50,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/06/23       4.43%       49,591,050.00         10,000,000.00       The Bank of Nova Scotia       02/09/23       4.46%       9,914,050.66         20,000,000.00       Swedbank AB       02/09/23       4.56%       9,914,050.66						19,846,105.00
25,000,000.00       Swedbank AB       02/01/23       4.30%       24,815,900.00         15,000,000.00       ING (U.S.) Funding LLC       02/02/23       4.50%       14,882,506.65         25,000,000.00       Swedbank AB       02/02/23       4.42%       24,807,550.00         20,000,000.00       Bedford Row Funding Corp.       02/02/23       4.26%       20,000,000.00         15,000,000.00       DBS Bank Ltd.       02/03/23       4.45%       14,881,970.85         29,000,000.00       Old Line Funding LLC       02/03/23       4.56%       28,766,364.65         15,000,000.00       I.P. Morgan Securities LLC       02/06/23       4.48%       14,875,956.66         15,000,000.00       Nordea Bank Abp       02/06/23       4.23%       14,882,730.00         50,000,000.00       Skadinawiska Enskilda Banken AB       02/06/23       4.43%       49,591,050.00         20,000,000.00       Mitsubishi UFI Trust & Banking Corp. New York       02/07/23       4.46%       9,914,050.66         10,000,000.00       The Bank of Nova Scotia       02/09/23       4.51%       19,825,980.00						19,847,820.00
15,000,000.00       ING (U.S.) Funding LLC       02/02/23       4.50%       14,882,506.65         25,000,000.00       Swedbank AB       02/02/23       4.42%       24,807,550.00         20,000,000.00       Bedford Row Funding Corp.       02/02/23       4.26%       20,002,000.00         15,000,000.00       DBS Bank Ltd.       02/03/23       4.45%       14,881,970.85         29,000,000.00       Old Line Funding LLC       02/03/23       4.56%       28,766,364.65         15,000,000.00       JP. Morgan Securities LLC       02/06/23       4.48%       14,875,956.60         15,000,000.00       Nordea Bank Abp       02/06/23       4.23%       14,882,730.00         50,000,000.00       Skandinaviska Enskilda Banken AB       02/06/23       4.43%       49,591,050.00         20,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/07/23       4.47%       19,832,291.60         10,000,000.00       The Bank of Nova Scotia       02/09/23       4.46%       9,914,050.60         20,000,000.00       Swedbank AB       02/09/23       4.51%       19,825,980.00						39,688,880.00
25,000,000.00       Swedbank AB       02/02/23       4.42%       24,807,550.00         20,000,000.00       Bedford Row Funding Corp.       02/02/23       4.26%       20,002,000.00         15,000,000.00       DBS Bank Ltd.       02/03/23       4.45%       14,881,970.85         29,000,000.00       Old Line Funding LLC       02/03/23       4.56%       28,766,364.65         15,000,000.00       JP. Morgan Securities LLC       02/06/23       4.48%       14,875,956.60         15,000,000.00       Nordea Bank Abp       02/06/23       4.23%       14,882,730.00         50,000,000.00       Skandinaviska Enskilda Banken AB       02/06/23       4.43%       49,591,050.00         20,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/07/23       4.47%       19,932,291.60         10,000,000.00       The Bank of Nova Scotia       02/09/23       4.46%       9,914,050.60         20,000,000.00       Swedbank AB       02/09/23       4.51%       19,825,980.00						24,815,900.00
20,000,000.00       Bedford Row Funding Corp.       02/02/23       4.26%       20,002,000.00         15,000,000.00       DBS Bank Ltd.       02/03/23       4.45%       14,881,970.88         29,000,000.00       JLen Funding LLC       02/03/23       4.56%       28,766,364.65         15,000,000.00       J.P. Morgan Securities LLC       02/06/23       4.48%       14,875,956.64         15,000,000.00       Nordea Bank Abp       02/06/23       4.23%       14,882,730.00         50,000,000.00       Skandinaviska Enskilda Banken AB       02/06/23       4.43%       49,591,050.00         20,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/07/23       4.47%       19,932,291.60         10,000,000.00       The Bank of Nova Scotia       02/09/23       4.56%       9,914,050.66         20,000,000.00       Swedbank AB       02/09/23       4.51%       19,825,980.00						14,882,506.65
15,000,000.00     DBS Bank Ltd.     02/03/23     4.45%     14,881,970.85       29,000,000.00     Old Line Funding LLC     02/03/23     4.56%     28,766,364.65       15,000,000.00     J.P. Morgan Securities LLC     02/06/23     4.48%     14,875,956.61       15,000,000.00     Nordea Bank Abp     02/06/23     4.23%     14,882,730.00       50,000,000.00     Skandinaviska Enskilda Banken AB     02/06/23     4.43%     49,591,050.00       20,000,000.00     Itisubishi UF1 Trust & Banking Corp. New York     02/07/23     4.47%     19,832,991.60       10,000,000.00     The Bank of Nova Scotia     02/09/23     4.46%     9,914,050.60       20,000,000.00     Swedbank AB     02/09/23     4.51%     19,825,980.00						24,807,550.00
29,000,000.00     Old Line Funding LLC     02/03/23     4.56%     28,766,364.69       15,000,000.00     J.P. Morgan Securities LLC     02/06/23     4.48%     14,875,956.60       15,000,000.00     Nordea Bank Abp     02/06/23     4.23%     14,882,730.00       50,000,000.00     Skandinaviska Enskilda Banken AB     02/06/23     4.43%     49,591,050.00       20,000,000.00     Mitsubishi UFJ Trust & Banking Corp. New York     02/07/23     4.47%     19,832,931.60       10,000,000.00     The Bank of Nova Scotia     02/09/23     4.46%     9,914,050.60       20,000,000.00     Swedbank AB     02/09/23     4.51%     19,825,980.00						20,002,000.00
15,000,000.00     J.P. Morgan Securities LLC     02/06/23     4.48%     14,875,956.60       15,000,000.00     Nordae Bank Abp     02/06/23     4.23%     14,882,730.00       50,000,000.00     Skandinaviska Enskilda Banken AB     02/06/23     4.43%     49,591,050.00       20,000,000.00     Mitsubishi UF1 Trust & Banking Corp. New York     02/07/23     4.47%     19,832,291.60       10,000,000.00     The Bank of Nova Scotia     02/09/23     4.46%     9,914,050.60       20,000,000.00     Swedbank AB     02/09/23     4.51%     19,825,980.00						14,881,970.85
15,000,000.00     Nordea Bank Abp     02/06/23     4.23%     14,882,730.00       50,000,000.00     Skandinaviska Enskilda Banken AB     02/06/23     4.43%     49,591,050.00       20,000,000.00     Mitsubishi UFJ Trust & Banking Corp. New York     02/07/23     4.47%     19,332,291.60       10,000,000.00     The Bank of Nova Scotia     02/09/23     4.46%     9,914,050.60       20,000,000.00     Swedbank AB     02/09/23     4.51%     19,825,980.00	· ·	5				28,766,364.69
50,000,000.00       Skandinaviska Enskilda Banken AB       02/06/23       4.43%       49,591,050.00         20,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/07/23       4.47%       19,832,291.60         10,000,000.00       The Bank of Nova Scotia       02/09/23       4.46%       9,914,050.60         20,000,000.00       Swedbank AB       02/09/23       4.51%       19,825,980.00		=				14,875,956.60
20,000,000.00       Mitsubishi UFJ Trust & Banking Corp. New York       02/07/23       4.47%       19,832,291.60         10,000,000.00       The Bank of Nova Scotia       02/09/23       4.46%       9,914,050.60         20,000,000.00       Swedbank AB       02/09/23       4.51%       19,825,980.00						14,882,730.00
10,000,000.00     The Bank of Nova Scotia     02/09/23     4.46%     9,914,050.60       20,000,000.00     Swedbank AB     02/09/23     4.51%     19,825,980.00						49,591,050.00
20,000,000.00 Swedbank AB 02/09/23 4.51% 19,825,980.00		_ · · · · · · · · · · · · · · · · · · ·				19,832,291.60
						9,914,050.60
20,000,000.00 BMO Financial Group 02/10/23 4.07% 19,994,865.60						19,825,980.00
	20,000,000.00	BMO Financial Group		02/10/23	4.07%	19,994,865.60

	Face Amount	Description	% of Portfolio	Maturity Date	Yield	Market Value
1,000,000,000   Sandaminate Entatol based and Rev York	Commercial Paper (cont'd):	•		·		
1,000,000,000   Manch Barnt Leve York   1,000,000,000   1,00	35,000,000.00	Mitsubishi UFJ Trust & Banking Corp. New York		02/13/23	4.71%	34,664,840.00
Page	10,000,000.00	Mizuho Bank Ltd. New York		02/13/23	4.56%	9,907,125.00
	10,000,000.00	Skandinaviska Enskilda Banken AB		02/13/23	4.44%	9,909,583.30
Section   Company   Comp	25,000,000.00	Mizuho Bank Ltd. New York		02/14/23	4.59%	24,763,250.00
	20,000,000.00	J.P. Morgan Securities LLC		02/15/23	4.54%	19,810,408.80
1,500,00000   10	15,000,000.00	The Toronto-Dominion Bank		02/15/23	4.49%	14,859,346.65
1,250,000	25,000,000.00	BMO Financial Group		02/16/23	4.59%	24,757,375.00
1,00,00000   Sandmark AB   0,007/273   4,51%   1,448/45/6000   1,500,000000   Sandmark AB   0,007/273   4,51%   4,458/64/64   1,000,000000   1,600,000000   1,600,0000000   1,600,0000000   1,600,0000000   1,600,0000000   1,600,0000000   1,600,0000000   1,600,0000000   1,600,0000000   1,600,0000000   1,600,00000000   1,600,00000000   1,600,000000000000000000000000000000000	15,000,000.00	Svenska Handelsbanken AB		02/16/23	4.43%	14,859,242.55
1,000,000   Machina with criskled a Bankina AB   0,007,000   1,000,000   The Toronto-Dominia Bank   0,007,000   1,000,000   The Toronto-Dominia Bank   0,007,000   0,007,000   0,000,000   0,000,000   0,000,000	21,250,000.00	Dexia Credit Local SA New York		02/21/23	5.16%	21,003,733.75
1,00,00,00,00,00,00,00,00,00,00,00,00,00	15,000,000.00	Swedbank AB		02/22/23	4.51%	14,845,860.00
1,000,000,000   Mindro Bank Ltd. New York	15,000,000.00	Skandinaviska Enskilda Banken AB		02/27/23	4.51%	14,836,944.60
1,0000,0000000   Mulk-0 Bank Ltd. New York	10,000,000.00	The Toronto-Dominion Bank		03/06/23	4.30%	9,999,581.30
1,000,000,000   MUFS Bank Ltd. New York   3,510,000						9,877,268.10
1.000,000.000   Old Line Funding LLC   0,31/1/3   4.76%   28,711,300   25,000,000   25,000,000   01,000,000	10,000,000.00	Mizuho Bank Ltd. New York		03/10/23	4.85%	9,868,777.80
					4.61%	9,875,340.00
\$ 2,000,0000		9				9,871,150.00
	25,000,000.00	Australia & New Zealand Banking Group Ltd.				24,990,000.00
2,5,000,00000   Royal Bank of Canada   0,374/73   4.28%   2,996,850.00   1,5,000,00000   The Bank of Khowa Sotols   0,403/73   4.16%   1,590,976.85   2,0,000,00000   The Bank Ahp   0,41/4/73   4.49%   2,000,830.00   1,5,000,00000   The Torricto Dominion Bank   0,41/8/73   4.49%   1,500,1550.00   1,5,000,00000   Steath Andelbaharken AB   0,47/0/73   4.49%   1,500,8550.00   1,5,000,00000   Old Line Funding LLC   0,47/0/73   4.49%   1,500,8550.00   1,5,000,00000   Steath Andelbaharken AB   0,47/0/73   4.49%   1,500,8550.00   1,5,000,00000   Old Line Funding LLC   0,47/0/73   4.49%   1,500,8550.00   1,5,000,00000   Steath Andelbaharken AB   0,47/1/73   4.49%   1,500,8550.00   1,5,000,00000   Steath Andelbaharken AB   0,500/1/73   4.49%   1,500,8550.00   1,5,000,00000   Steath Andelbaharken AB   0,500/1/73   4.49%   1,500,4500.00   1,5,000,00000   The Torricto Dominion Bank   0,500/1/73   4.49%   1,5						
15,000,000.00   The Bank of Nova Social   0,403/23   1,40%   2,000,876.850   2,000,000.00   Nordea Bank Abp   2,000,876.850   0,411/23   3,13%   1,500,105.00   1,500,000.000   Nordea Bank Abp   0,411/23   3,13%   1,500,105.00   1,500,000.000   1,500,00						
						, ,
1,50,00,000,00   Nordes Bank App   0,41/47/3   4,31%   1,50,01,050,000   1,000,000,00   The Torton-Dominion Bank   0,41/8/23   4,41%   1,50,06,450,00   1,50,000,000   0   Inder Funding LUC   0,47/20/3   4,41%   1,50,06,450,00   1,50,000,000   0   Inder Funding LUC   0,47/20/3   4,11%   1,50,04,500,00   1,50,000,000   0   Inder Funding LUC   0,57/22/3   4,51%   1,50,18,100,18,100,100,100,000,000   0   Inder Funding LUC   0,57/22/3   5,24%   1,50,48,100,100,100,000,000   0   Inder Funding LUC   0,57/22/3   5,24%   1,50,48,100,100,100,000,000   0   Inder Funding LUC   0,57/22/3   4,44%   1,0,004,100,000,000   1,000,						
1,000,000,000   Te Toronto-Dominion Bank   0,41/81/3   4,44%   1,00,005,000,000   1,000,000,						
15,00,00000   Senska Handelsbanken AB						
15,000,000.00   15,000,000.00   15,000,000.00   15,000,000.00   15,000,000.00   15,000,000.00   15,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   16,000,000.00   15,000,000.0	.,,					10,002,900.00
21,000,000,000   Sandinaviska Enskilda Banken AB	15,000,000.00	Svenska Handelsbanken AB		04/20/23	4.41%	15,006,450.00
15,000,000   8M   Financial Group   0,500/23   5,194   5,10,12/88,150.00   1,000,000   1		9				15,003,450.00
1,000,000   10,000,000   10   10   10	21,000,000.00	Skandinaviska Enskilda Banken AB		04/21/23	4.41%	21,004,830.00
1,000,000000   Skandinaviska Enskilda Banken AS   0,509/23   4,44%   1,000,5000000   1,000,0000000   The Bank of Nova Scotia   0,5726/23   4,53%   1,501,630.25   2,500,000000   The Tornot-Dorninion Bank   0,606/23   4,51%   2,500,000000   2,500,00000000   The Tornot-Dorninion Bank   0,606/23   4,51%   2,500,000000000000000000000000000000000		•				
1,000,000.00   Bedford Row Funding Corp.   05/17/23   4.44%   1,0004,100.00   1,500,000.00   The Bank of Nova Scotia   05/26/23   4.53%   1,501,1630.25   2,500,000.00   The Tornoth-Dominion Bank   06/02/23   4.28%   2,500,000.00   2,500,000.00   The Tornoth-Dominion Bank   06/02/23   4.51%   2,500,000.00   2,500,000.00   Mol Formariod Group   06/06/23   4.51%   2,500,000.00   2,000,000.00   The Tornoth-Dominion Bank   06/02/23   4.51%   2,500,000.00   2,000,000.00   The Tornoth-Dominion Bank   06/12/23   4.27%   19,895,040.00   2,000,000.00   2,000,000.00   The Tornoth-Dominion Bank   06/12/23   4.27%   19,895,040.00   2,000,000.00   2,000,000.00   Mol Formariod Group   0,000,000.00   0,000,000.00   Mol Formariod Group   0,000,000.00   0,000,00						
15,00,00,000						, ,
1,000,000.00   The Toronto-Dominion Bank   0,6/02/23   4.28%   2.5,000,000.00   2.5,000,000.00   2.5,000,000.00   3.5,000,0						10,004,100.00
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$						
1995,04,000   100,000,000						, ,
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$		•				
10,000,000.00						, ,
1,000,000.00						
15,000,000.00						
10,000,000.00   Canadian Imperial Holdings Inc.   08/09/23   4.55%   10,002,700.00   10,000,000.00   Svenska Handelsbanken AB   08/17/23   4.51%   11,000,2800.00   15,000,000.00   IVC.S. Funding ILC   08/18/23   4.50%   14,988,240.00   10,000,000.00   The Bank of Nova Scotia   08/22/3   4.50%   9,999,000.00   15,000,000.00   The Bank of Canada   09/13/23   4.38%   14,988,580.00   15,000,000.00   Total Commercial Paper   0.28%   12/01/22   3.65%   4,719,648.40   4,7						
10,000,000,000   Svenska Handelsbanken ÅB   08/17/23   4.51%   10,002,800,00   15,000,000.00   ING (U.S.) Funding LLC   08/18/23   4.54%   14,988,240.00   10,000,000.00   The Bank of Nova Scotia   08/22/23   4.50%   9,999,000,00   15,000,000.00   The Bank of Canada   09/13/23   4.38%   14,988,258.00   15,000,000.00   Tabl Commercial Paper   0.28%   12/01/22   3.65%   4,719,648.40   4,719,648						
15,000,000.00						
10,000,000,000         The Bank of Nova Scotia         08/22/3         4.50%         9,999,000.00           \$ 15,000,000.00         Royal Bank of Canada         09/13/23         4.38%         14,988,585.00           \$ 1,803,452,000.00         Total Commercial Paper         0.28%         2.719,648.40         12/01/22         3.65%         4,719,658.05,884.34           Money Market Accounts - Bank Deposits:         0.28%         12/01/22         3.65%         4,719,648.40           2,232,494.76         MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -         12/01/22         3.61%         2,232,494.76           3,000,000.00         LAMP DDA Cash Account         3.69%         3.9952,143.16         12/01/22         3.61%         2,330,000.00           \$ 9,952,143.16         Total Money Market Accounts - Bank Deposits         36.93%         12/01/22         3.79%         3.00,000,000.00           Repurchase Agreements:         300,000,000.00         BNP Paribas Repurchase Agreement         12/01/22         3.79%         3.00,000,000.00           5 0,000,000.00         Gold Agricole Repurchase Agreement         12/01/22         3.79%         3.00,000,000.00           6 11,000,000.00         Gold Agricole Repurchase Agreement         12/01/22         3.79%         3.00,000,000.00           9 150,000,000.00         Gold Agricole						
15,000,000.00   Royal Bank of Canada   09/13/23   4.38%   14,988,585.00   5   1,803,452,000.00   Total Commercial Paper   0.28%   1,980,558,584.94						
\$         1,803,452,000.00         Total Commercial Paper         \$         1,796,508,584.94           Money Market Accounts - Bank Deposits:         0.28%         4,719,648.40         4,719,648.40         Federated Government Obligations - Premier Class         12/01/22         3.65%         4,719,648.40         4,719,648.40         2,232,494.76         3.65%         4,719,648.40         2,232,494.76         12/01/22         3.61%         2,232,494.76         2,232,494.76         3,000,000.00         3,000,000.00         3,000,000.00         5         9,952,143.16         7         4,719,648.40         12/01/22         3.61%         2,232,494.76         2,232,494.76         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         9,952,143.16         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         9,952,143.16         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         3,000						
Money Market Accounts - Bank Deposits:         0.28%           4,719,648.40         Federated Government Obligations - Premier Class         12/01/22         3.65%         4,719,648.40           2,232,494.76         MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND -         12/01/22         3.61%         2,232,494.76           3,000,000.00         AMP DDA Cash Account         12/01/22         0.00%         3,000,000.00           \$         9,952,143.15         Total Money Market Accounts - Bank Deposits         12/01/22         3.79%         300,000,000.00           \$         300,000,000.00         Bank of America Repurchase Agreement         12/01/22         3.79%         300,000,000.00           \$         50,000,000.00         Bank of America Repurchase Agreement         12/01/22         3.79%         50,000,000.00           \$         50,000,000.00         Goldman Sachs Repurchase Agreement         12/01/22         3.79%         50,000,000.00           \$         110,000,000.00         Goldman Sachs Repurchase Agreement         12/01/22         3.76%         50,000,000.00           \$         150,000,000.00         HOP aribas Repurchase Agreement         12/05/22         3.76%         150,000,000.00           \$         1,310,000,000.00         Total Repurchase Agreement         12/07/22         3.77%				09/13/23	_	
A,719,648.40	\$ 1,803,452,000.00	_ Total Commercial Paper			<u>.</u> \$	1,796,508,584.94
A,719,648.40	Manage Manhat Assessment - Bank Bank ''		0.300/			
2,232,494.76 3,000,000.00         MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND - 4,000,000.00         12/01/22         3.61%         2,232,494.76 3,000,000.00           \$         9,952,143.16         Total Money Market Accounts - Bank Deposits         36.92%         2         12/01/22         3.79%         300,000,000.00           Repurchase Agreements:         300,000,000.00         BNP Paribas Repurchase Agreement         12/01/22         3.79%         300,000,000.00           50,000,000.00         Bnk of America Repurchase Agreement         12/01/22         3.76%         550,000,000.00           550,000,000.00         Credit Agricole Repurchase Agreement         12/01/22         3.76%         550,000,000.00           110,000,000.00         BNP Paribas Repurchase Agreement         12/01/22         3.76%         550,000,000.00           150,000,000.00         BNP Paribas Repurchase Agreement         12/01/22         3.76%         550,000,000.00           150,000,000.00         BNP Paribas Repurchase Agreement         12/01/22         3.76%         150,000,000.00           150,000,000.00         Total Repurchase Agreement         12/07/22         3.77%         150,000,000.00           150,000,000.00         Total Repurchase Agreement         12/07/22         3.77%         150,000,000.00		Fodovoted Covernment Obligations - Drawies Class	0.28%	12/01/22	2 650/	4 710 640 40
S   9,952,143.16   Total Money Market Accounts - Bank Deposits   12/01/22   0.000   5   9,952,143.16   5		ŭ .				, ,
\$ 9,952,143.16         Total Money Market Accounts - Bank Deposits         \$ 9,952,143.16           Repurchase Agreements:         36.92%           300,000,000.00         BNP Paribas Repurchase Agreement         12/01/22         3.79%         300,000,000.00           50,000,000.00         Bank of America Repurchase Agreement         12/01/22         3.80%         50,000,000.00           550,000,000.00         Credit Agricole Repurchase Agreement         12/01/22         3.76%         550,000,000.00           110,000,000.00         BNP Paribas Repurchase Agreement         12/01/22         3.76%         110,000,000.00           150,000,000.00         BNP Paribas Repurchase Agreement         12/05/22         3.76%         150,000,000.00           150,000,000.00         Credit Agricole Repurchase Agreement         12/07/22         3.76%         150,000,000.00           150,000,000.00         Total Repurchase Agreements         12/07/22         3.77%         150,000,000.00						
Repurchase Agreements:         36.92%           Agreements:         36.92%           S00,000,000.00         BNP Paribas Repurchase Agreement         12/01/22         3.79%         300,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         12/01/22         3.76%         110,000,000.00         110,000,000.00         12/05/22         3.76%         150,000,000.00         150,000,000.00         50,000,000.00         50,000,000.00         12/07/22         3.77%         150,000,000.00         50,000,000.00 <td></td> <td></td> <td></td> <td>12/01/22</td> <td></td> <td></td>				12/01/22		
300,000,000.00   BNP Paribas Repurchase Agreement   12/01/22   3.79%   300,000,000.00   50,000,000.00   50,000,000.00   50,000,000.00   50,000,000.00   12/01/22   3.76%   50,000,000.00   12/01/22   3.76%   50,000,000.00   12/01/22   3.76%   50,000,000.00   12/01/22   3.76%   110,000,000.00   12/01/22   3.76%   110,000,000.00   12/01/22   3.76%   110,000,000.00   12/01/22   3.76%   150,	\$ 9,952,143.16	Total Money Market Accounts - Bank Deposits			_3	9,952,143.16
300,000,000.00   BNP Paribas Repurchase Agreement   12/01/22   3.79%   300,000,000.00   50,000,000.00   50,000,000.00   50,000,000.00   50,000,000.00   12/01/22   3.76%   50,000,000.00   12/01/22   3.76%   50,000,000.00   12/01/22   3.76%   50,000,000.00   12/01/22   3.76%   110,000,000.00   12/01/22   3.76%   110,000,000.00   12/01/22   3.76%   110,000,000.00   12/01/22   3.76%   150,	Renurchase Agreements		36 92%			
50,000,000.00       Bank of America Repurchase Agreement       12/01/22       3.80%       50,000,000.00         550,000,000.00       Cedit Agricole Repurchase Agreement       12/01/22       3.76%       550,000,000.00         110,000,000.00       Goldman Sachs Repurchase Agreement       12/01/22       3.72%       110,000,000.00         150,000,000.00       BNP Paribas Repurchase Agreement       12/05/22       3.76%       150,000,000.00         \$ 1,310,000,000.00       Credit Agricole Repurchase Agreement       12/07/22       3.77%       150,000,000.00         \$ 1,310,000,000.00       Total Repurchase Agreements       \$ 1,310,000,000.00       \$ 1,310,000,000.00		RND Parihas Penurchase Agreement	JU.JZ/0	12/01/22	3 70%	300 000 000 00
550,000,000.00     Credit Agricole Repurchase Agreement     12/01/22     3.76%     550,000,000.00       110,000,000.00     50 dolman Sachs Repurchase Agreement     12/01/22     3.72%     110,000,000.00       150,000,000.00     8NP Paribas Repurchase Agreement     12/05/22     3.76%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00       150,000,000.00     12/07/22     3.77%     150,000,000.00						
110,000,000.00     Goldman Sachs Repurchase Ägreement     12/01/22     3.72%     110,000,000.00       150,000,000.00     BNP Paribas Repurchase Agreement     12/05/22     3.76%     150,000,000.00       150,000,000.00     Cedit Agricole Repurchase Agreement     12/07/22     3.77%     150,000,000.00       150,000,000.00     Total Repurchase Agreements     12/07/22     3.77%     150,000,000.00						
150,000,000.00     BNP Paribas Repurchase Agreement     12/05/22     3.76%     150,000,000.00       150,000,000.00     150,000,000.00     12/07/2     3.77%     150,000,000.00       \$     1,310,000,000.00     1,310,000,000.00     1,310,000,000.00						
150,000,000.00     Credit Agricole Repurchase Agreement     12/07/22     3.77%     150,000,000.00       \$ 1,310,000,000.00     Total Repurchase Agreements     \$ 1,310,000,000.00						
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