Weighted Average Maturity: 26.99
Weighted Average Life: 64.88

|                                |  |            | PRINCIPAL AMOUNT |               | FINAL LEGAL   | COUPON OR     | AMORTIZED COST |
|--------------------------------|--|------------|------------------|---------------|---------------|---------------|----------------|
| ISSUER                         | CATEGORY OF INVESTMENT                 | CUSIP      | (\$)             | MATURITY DATE | MATURITY DATE | YIELD (%)     | VALUE (\$)     |
| Bank of America NA             | Other Instrument                       | 06054R6F4  | 50,000,000       | 9/1/2023      | 12/15/2023    | 5.50 <i>F</i> | 50,000,000     |
| Bank of America Securities     | Government Agency Repurchase Agreement | REPOBA\$00 | 320,000,000      | 9/1/2023      | 9/1/2023      | 5.30          | 320,000,000    |
| Natixis Financial              | Treasury Repurchase Agreement          | REPONT\$00 | 101,000,000      | 9/1/2023      | 9/1/2023      | 5.28          | 101,000,000    |
| Natixis Financial              | Government Agency Repurchase Agreement | REPONT\$00 | 200,000,000      | 9/1/2023      | 9/1/2023      | 5.30          | 200,000,000    |
| Albion Capital Corp            | Asset Backed Commercial Paper          | 01329XWK1  | 21,000,000       | 9/19/2023     | 9/19/2023     | 5.48          | 20,943,392     |
| Anglesea Funding               | Asset Backed Commercial Paper          | 0347M3W18  | 50,000,000       | 9/1/2023      | 9/1/2023      | 5.40          | 50,000,000     |
| Anglesea Funding               | Asset Backed Commercial Paper          | 0347M3WM2  | 75,000,000       | 9/21/2023     | 9/21/2023     | 5.52          | 74,773,983     |
| Anglesea Funding               | Asset Backed Commercial Paper          | 0347M3WR1  | 15,000,000       | 9/25/2023     | 9/25/2023     | 5.53          | 14,945,682     |
| Antalis SA                     | Asset Backed Commercial Paper          | 03664BWM4  | 16,000,000       | 9/21/2023     | 9/21/2023     | 5.50          | 15,951,921     |
| Antalis SA                     | Asset Backed Commercial Paper          | 03664BY18  | 40,050,000       | 11/1/2023     | 11/1/2023     | 5.74          | 39,669,499     |
| Antalis SA                     | Asset Backed Commercial Paper          | 03664BY75  | 9,000,000        | 11/7/2023     | 11/7/2023     | 5.75          | 8,906,003      |
| Atlantic Asset Securities Corp | Asset Backed Commercial Paper          | 04821UW16  | 100,000,000      | 9/1/2023      | 9/1/2023      | 5.39          | 100,000,000    |
| Atlantic Asset Securities Corp | Asset Backed Commercial Paper          | 04821UW65  | 50,000,000       | 9/6/2023      | 9/6/2023      | 5.41          | 49,962,995     |
| Atlantic Asset Securities Corp | Asset Backed Commercial Paper          | 04821UX64  | 13,005,000       | 10/6/2023     | 10/6/2023     | 5.57          | 12,935,957     |
| Barclays US CCP                | Asset Backed Commercial Paper          | 06744HFK1  | 25,000,000       | 9/25/2023     | 9/25/2023     | 5.61          | 24,908,180     |
| Barclays US CCP                | Asset Backed Commercial Paper          | 06744HMT4  | 50,000,000       | 10/6/2023     | 10/6/2023     | 5.55          | 49,735,572     |
| Barton Capital Corp            | Asset Backed Commercial Paper          | 06945MW10  | 164,000,000      | 9/1/2023      | 9/1/2023      | 5.40          | 164,000,000    |
| Barton Capital Corp            | Asset Backed Commercial Paper          | 06945MW69  | 50,000,000       | 9/6/2023      | 9/6/2023      | 5.47          | 49,962,552     |
| Barton Capital Corp            | Asset Backed Commercial Paper          | 06945MWR3  | 100,000,000      | 9/25/2023     | 9/25/2023     | 5.55          | 99,636,698     |
| Barton Capital Corp            | Asset Backed Commercial Paper          | 06945MX27  | 25,000,000       | 10/2/2023     | 10/2/2023     | 5.47          | 24,884,379     |
| Barton Capital Corp            | Asset Backed Commercial Paper          | 06945MXG6  | 8,000,000        | 10/16/2023    | 10/16/2023    | 5.63          | 7,944,822      |
| Bennington Stark Cap CO        | Asset Backed Commercial Paper          | 08224MW18  | 25,000,000       | 9/1/2023      | 9/1/2023      | 5.43          | 25,000,000     |
| Bennington Stark Cap CO        | Asset Backed Commercial Paper          | 08224MW59  | 41,097,000       | 9/5/2023      | 9/5/2023      | 5.43          | 41,072,556     |
| Cabot Trail Funding LLC        | Asset Backed Commercial Paper          | 12710HW12  | 50,000,000       | 9/1/2023      | 9/1/2023      | 5.39          | 50,000,000     |
| Cabot Trail Funding LLC        | Asset Backed Commercial Paper          | 12710HWM6  | 16,000,000       | 9/21/2023     | 9/21/2023     | 5.55          | 15,951,483     |
| Cabot Trail Funding LLC        | Asset Backed Commercial Paper          | 12710HXD5  | 50,000,000       | 10/13/2023    | 10/13/2023    | 5.60          | 49,679,707     |
| Cancara Asset Sec LLC          | Asset Backed Commercial Paper          | 13738KWD5  | 48,500,000       | 9/13/2023     | 9/13/2023     | 5.52          | 48,412,142     |
| Cancara Asset Sec LLC          | Asset Backed Commercial Paper          | 13738KWE3  | 30,000,000       | 9/14/2023     | 9/14/2023     | 5.55          | 29,940,798     |
| Cancara Asset Sec LLC          | Asset Backed Commercial Paper          | 13738KWM5  | 33,000,000       | 9/21/2023     | 9/21/2023     | 5.53          | 32,900,258     |
| Chariot Funding LLC            | Asset Backed Commercial Paper          | 15963UWM4  | 50,000,000       | 9/21/2023     | 9/21/2023     | 5.56          | 49,848,217     |
| Chariot Funding LLC            | Asset Backed Commercial Paper          | 15963UWV4  | 50,000,000       | 9/29/2023     | 9/29/2023     | 5.55          | 49,788,202     |
| Chariot Funding LLC            | Asset Backed Commercial Paper          | 15963UY18  | 50,000,000       | 11/1/2023     | 11/1/2023     | 5.67          | 49,530,883     |
| Chariot Funding LLC            | Asset Backed Commercial Paper          | 15963UY67  | 30,000,000       | 11/6/2023     | 11/6/2023     | 5.68          | 29,695,232     |
| Chesham Fin LTD/FIN LLC        | Asset Backed Commercial Paper          | 16537JW77  | 100,000,000      | 9/7/2023      | 9/7/2023      | 5.42          | 99,910,987     |
| Collateralized Flex Co LLC     | Asset Backed Commercial Paper          | 19423KYT5  | 50,000,000       | 11/27/2023    | 11/27/2023    | 5.69          | 49,330,542     |
| Gotham Funding Corp            | Asset Backed Commercial Paper          | 38346LBD7  | 25,000,000       | 2/13/2024     | 2/13/2024     | 5.84          | 24,356,833     |

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|                               |                               |           | PRINCIPAL AMOUNT |               | FINAL LEGAL   | COUPON OR | AMORTIZED COST |
|-------------------------------|-------------------------------|-----------|------------------|---------------|---------------|-----------|----------------|
| ISSUER                        | CATEGORY OF INVESTMENT        | CUSIP     | (\$)             | MATURITY DATE | MATURITY DATE | YIELD (%) | VALUE (\$)     |
| Gotham Funding Corp           | Asset Backed Commercial Paper | 38346MWK6 | 16,000,000       | 9/19/2023     | 9/19/2023     | 5.56      | 15,956,247     |
| Gotham Funding Corp           | Asset Backed Commercial Paper | 38346MWN0 | 8,000,000        | 9/22/2023     | 9/22/2023     | 5.56      | 7,974,481      |
| Gotham Funding Corp           | Asset Backed Commercial Paper | 38346MXL3 | 25,000,000       | 10/20/2023    | 10/20/2023    | 5.64      | 24,812,213     |
| Great Bear Funding LLC        | Asset Backed Commercial Paper | 39014JW14 | 50,000,000       | 9/1/2023      | 9/1/2023      | 5.41      | 50,000,000     |
| Jupiter Securitization Co LLC | Asset Backed Commercial Paper | 4820P3WM1 | 30,000,000       | 9/21/2023     | 9/21/2023     | 5.63      | 29,907,812     |
| Jupiter Securitization Co LLC | Asset Backed Commercial Paper | 4820P3WN9 | 50,000,000       | 9/22/2023     | 9/22/2023     | 5.62      | 49,838,794     |
| Liberty Street Funding LLC    | Asset Backed Commercial Paper | 53127TB51 | 20,000,000       | 2/5/2024      | 2/5/2024      | 5.84      | 19,509,608     |
| Liberty Street Funding LLC    | Asset Backed Commercial Paper | 53127UW71 | 8,000,000        | 9/7/2023      | 9/7/2023      | 5.56      | 7,992,694      |
| Liberty Street Funding LLC    | Asset Backed Commercial Paper | 53127UWM8 | 10,000,000       | 9/21/2023     | 9/21/2023     | 5.54      | 9,969,729      |
| Liberty Street Funding LLC    | Asset Backed Commercial Paper | 53127UXA3 | 15,000,000       | 10/10/2023    | 10/10/2023    | 5.61      | 14,910,680     |
| Liberty Street Funding LLC    | Asset Backed Commercial Paper | 53127UYA2 | 25,305,000       | 11/10/2023    | 11/10/2023    | 5.53      | 25,039,258     |
| LMA Americas LLC              | Asset Backed Commercial Paper | 53944RW61 | 25,550,000       | 9/6/2023      | 9/6/2023      | 5.48      | 25,530,831     |
| LMA Americas LLC              | Asset Backed Commercial Paper | 53944RWJ3 | 5,000,000        | 9/18/2023     | 9/18/2023     | 5.58      | 4,987,038      |
| LMA Americas LLC              | Asset Backed Commercial Paper | 53944RWR5 | 8,000,000        | 9/25/2023     | 9/25/2023     | 5.58      | 7,970,777      |
| LMA Americas LLC              | Asset Backed Commercial Paper | 53944RY10 | 14,600,000       | 11/1/2023     | 11/1/2023     | 5.65      | 14,463,331     |
| Longship Funding LLC          | Asset Backed Commercial Paper | 54316UW62 | 50,000,000       | 9/6/2023      | 9/6/2023      | 5.40      | 49,963,039     |
| Manhattan Asset Funding       | Asset Backed Commercial Paper | 56274MWM0 | 24,000,000       | 9/21/2023     | 9/21/2023     | 5.56      | 23,927,089     |
| Manhattan Asset Funding       | Asset Backed Commercial Paper | 56274MXC1 | 24,400,000       | 10/12/2023    | 10/12/2023    | 5.52      | 24,249,579     |
| Matchpoint Finance PLC        | Asset Backed Commercial Paper | 57666BXA3 | 25,000,000       | 10/10/2023    | 10/10/2023    | 5.62      | 24,850,697     |
| Matchpoint Finance PLC        | Asset Backed Commercial Paper | 57666BY61 | 15,000,000       | 11/6/2023     | 11/6/2023     | 5.63      | 14,848,909     |
| Nieuw Amrsterdam Rec          | Asset Backed Commercial Paper | 65409SWM6 | 119,500,000      | 9/21/2023     | 9/21/2023     | 5.46      | 119,143,548    |
| Podium Funding Trust          | Asset Backed Commercial Paper | 73044DAA4 | 25,000,000       | 1/10/2024     | 1/10/2024     | 5.85      | 24,485,638     |
| Podium Funding Trust          | Asset Backed Commercial Paper | 73044GWB1 | 50,000,000       | 9/11/2023     | 9/11/2023     | 5.48      | 49,925,104     |
| Podium Funding Trust          | Asset Backed Commercial Paper | 73044GXD6 | 50,000,000       | 10/13/2023    | 10/13/2023    | 5.58      | 49,681,069     |
| Podium Funding Trust          | Asset Backed Commercial Paper | 73044GZ51 | 15,000,000       | 12/5/2023     | 12/5/2023     | 5.82      | 14,776,088     |
| Sheffield Receivables         | Asset Backed Commercial Paper | 82124MW14 | 50,000,000       | 9/1/2023      | 9/1/2023      | 5.43      | 50,000,000     |
| Sheffield Receivables         | Asset Backed Commercial Paper | 82124MW55 | 26,500,000       | 9/5/2023      | 9/5/2023      | 5.46      | 26,484,147     |
| Sheffield Receivables         | Asset Backed Commercial Paper | 82124MW89 | 50,000,000       | 9/8/2023      | 9/8/2023      | 5.46      | 49,947,671     |
| Sheffield Receivables         | Asset Backed Commercial Paper | 82124MXB1 | 15,000,000       | 10/11/2023    | 10/11/2023    | 5.61      | 14,908,305     |
| Sheffield Receivables         | Asset Backed Commercial Paper | 82124MY79 | 13,000,000       | 11/7/2023     | 11/7/2023     | 5.64      | 12,866,908     |
| Starbird Funding Corp         | Asset Backed Commercial Paper | 85520MW17 | 50,000,000       | 9/1/2023      | 9/1/2023      | 5.39      | 50,000,000     |
| Starbird Funding Corp         | Asset Backed Commercial Paper | 85520MWE9 | 18,000,000       | 9/14/2023     | 9/14/2023     | 5.55      | 17,964,490     |
| Starbird Funding Corp         | Asset Backed Commercial Paper | 85520MX40 | 50,000,000       | 10/4/2023     | 10/4/2023     | 5.60      | 49,748,073     |
| Thunder Bay Funding           | Asset Backed Commercial Paper | 88603GQB9 | 8,000,000        | 12/18/2023    | 12/18/2023    | 5.79      | 7,865,284      |
| Victory Receivables Corp      | Asset Backed Commercial Paper | 92646LW55 | 50,000,000       | 9/5/2023      | 9/5/2023      | 5.45      | 49,970,140     |
| Victory Receivables Corp      | Asset Backed Commercial Paper | 92646LW89 | 16,000,000       | 9/8/2023      | 9/8/2023      | 5.56      | 15,982,954     |

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| PRINCIPAL AMOUNT FINAL LEGAL COUPON OR AMOR  | IZED COST  |
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| ISSUER CATEGORY OF INVESTMENT CUSIP (\$) MATURITY DATE MATURITY DATE YIELD (%)   | _UE (\$)   |
| Victory Receivables Corp Asset Backed Commercial Paper 92646LWK2 6,000,000 9/19/2023 9/19/2023 5.57  | 5,983,562  |
| Victory Receivables Corp         Asset Backed Commercial Paper         92646LX21         65,000,000         10/2/2023         10/2/2023         5.62           | 64,691,346 |
| Victory Receivables Corp         Asset Backed Commercial Paper         92646LXW5         18,000,000         10/30/2023         10/30/2023         5.63         | 17,837,549 |
| Bedford Row Funding Corp Asset Backed Commercial Paper 07644DMN5 10,000,000 9/1/2023 10/30/2023 5.71 F   | 10,000,000 |
| Bedford Row Funding Corp Asset Backed Commercial Paper 07644DMY1 30,000,000 9/1/2023 2/8/2024 5.70 F   | 30,000,000 |
| Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MDM1 25,000,000 9/1/2023 12/7/2023 5.76 <i>F</i>   | 25,000,000 |
| Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MDV1 40,000,000 9/1/2023 1/8/2024 5.76 <i>F</i>  | 40,000,000 |
| Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MDZ2 25,000,000 9/1/2023 2/15/2024 5.76 F  | 25,000,000 |
| Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MEU2 25,000,000 9/1/2023 3/15/2024 5.74 <i>F</i>   | 25,000,000 |
| Collateralized Flex Co LLC         Asset Backed Commercial Paper         19421MEV0         5,000,000         9/1/2023         3/18/2024         5.74         F | 5,000,000  |
| Collateralized Flex Co LLC Asset Backed Commercial Paper 19423RB81 13,000,000 9/1/2023 3/18/2024 5.75 F  | 13,000,000 |
| Collateralized Flex Co LLC Asset Backed Commercial Paper 19424GAD4 60,000,000 9/1/2023 10/3/2023 5.50 <i>F</i>   | 60,000,000 |
| Fairway Finance Corp Asset Backed Commercial Paper 30601YU45 8,000,000 9/1/2023 10/19/2023 5.71 <i>F</i>   | 8,000,000  |
| Old Line Funding LLC         Asset Backed Commercial Paper         67984RMA4         50,000,000         9/1/2023         2/28/2024         5.55         F      | 50,000,000 |
| Old Line Funding LLC         Asset Backed Commercial Paper         67984VHX1         7,500,000         9/1/2023         10/31/2023         5.61         F      | 7,500,000  |
| Old Line Funding LLC         Asset Backed Commercial Paper         67984YJV7         20,000,000         9/1/2023         1/4/2024         5.74 F               | 20,000,000 |
| Old Line Funding LLC         Asset Backed Commercial Paper         67984YKA1         50,000,000         9/1/2023         3/18/2024         5.70 F              | 50,000,000 |
| Old Line Funding LLC         Asset Backed Commercial Paper         67985BGY3         12,000,000         9/1/2023         11/6/2023         5.65         F      | 12,000,000 |
| Old Line Funding LLC         Asset Backed Commercial Paper         67985BHD8         14,000,000         9/1/2023         11/14/2023         5.82         F     | 14,000,000 |
| Old Line Funding LLC         Asset Backed Commercial Paper         67985BHQ9         16,000,000         9/1/2023         2/26/2024         5.68 F              | 16,000,000 |
| Old Line Funding LLC         Asset Backed Commercial Paper         67985FDH4         25,000,000         9/1/2023         12/8/2023         5.70 F              | 25,000,000 |
| Old Line Funding LLC         Asset Backed Commercial Paper         67985FDL5         10,000,000         9/1/2023         12/11/2023         5.70 F             | 10,000,000 |
| Old Line Funding LLC         Asset Backed Commercial Paper         67985FDM3         7,000,000         9/1/2023         1/9/2024         5.76 F                | 7,000,000  |
| Podium Funding Trust Asset Backed Commercial Paper 73044BAG5 16,000,000 9/1/2023 11/9/2023 5.79 <i>F</i>   | 16,000,000 |
| Ridgefield Funding Company LLC         Asset Backed Commercial Paper         76582EKE4         15,000,000         9/1/2023         10/10/2023         5.59 F   | 15,000,000 |
| Ridgefield Funding Company LLC Asset Backed Commercial Paper 76582EKK0 25,000,000 9/1/2023 10/20/2023 5.59 F   | 25,000,000 |
| Sheffield Receivables         Asset Backed Commercial Paper         82124QCU3         25,000,000         9/1/2023         9/20/2023         5.62         F     | 25,000,000 |
| Sheffield Receivables         Asset Backed Commercial Paper         82124QCX7         50,000,000         9/1/2023         9/18/2023         5.59 F             | 50,000,000 |
| Thunder Bay Funding LLC Asset Backed Commercial Paper 88603KES6 50,000,000 9/1/2023 11/13/2023 5.82 <i>F</i>   | 50,000,000 |
| Thunder Bay Funding LLC Asset Backed Commercial Paper 88603LDF3 8,000,000 9/1/2023 11/6/2023 5.65 <i>F</i>   | 8,000,000  |
| Thunder Bay Funding LLC Asset Backed Commercial Paper 88603LDN6 18,000,000 9/1/2023 1/11/2024 5.76 <i>F</i>  | 18,000,000 |
| Thunder Bay Funding LLC Asset Backed Commercial Paper 88603YHL8 50,000,000 9/1/2023 3/5/2024 5.76 <i>F</i>   | 50,000,000 |
| Thunder Bay Funding Asset Backed Commercial Paper 88604GCE7 13,000,000 9/1/2023 1/9/2024 5.76 F  | 13,000,000 |
| Groupe BPCE Financial Company Commercial Paper 05571CY62 50,000,000 11/6/2023 11/6/2023 5.68   | 49,492,046 |
| Bank of Montreal         Financial Company Commercial Paper         06369MZJ5         25,000,000         12/18/2023         12/18/2023         5.74            | 24,582,785 |
| BNG Bank NV Other Commercial Paper 09657SW50 50,000,000 9/5/2023 9/5/2023 5.39   | 49,970,487 |

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|                             |                                    |           | PRINCIPAL AMOUNT |               | FINAL LEGAL   | COUPON OR | AMORTIZED COST |
|-----------------------------|------------------------------------|-----------|------------------|---------------|---------------|-----------|----------------|
| ISSUER                      | CATEGORY OF INVESTMENT             | CUSIP     | (\$)             | MATURITY DATE | MATURITY DATE | YIELD (%) | VALUE (\$)     |
| BNG Bank NV                 | Other Commercial Paper             | 09657SWB7 | 70,000,000       | 9/11/2023     | 9/11/2023     | 5.41      | 69,896,494     |
| Canadian Imperial Bank      | Financial Company Commercial Paper | 13608ADJ2 | 20,000,000       | 4/18/2024     | 4/18/2024     | 5.56      | 19,319,243     |
| Citigroup Global Markets    | Financial Company Commercial Paper | 17327BZ65 | 50,000,000       | 12/6/2023     | 12/6/2023     | 5.78      | 49,250,976     |
| DBS Bank LTD                | Financial Company Commercial Paper | 23305EXC2 | 22,000,000       | 10/12/2023    | 10/12/2023    | 5.47      | 21,865,682     |
| DZ Bank                     | Financial Company Commercial Paper | 26821JW14 | 325,000,000      | 9/1/2023      | 9/1/2023      | 5.37      | 325,000,000    |
| Export Development Canada   | Financial Company Commercial Paper | 30215HY95 | 10,000,000       | 11/9/2023     | 11/9/2023     | 5.23      | 9,902,139      |
| Federation Des Caisses      | Financial Company Commercial Paper | 31428GW17 | 50,000,000       | 9/1/2023      | 9/1/2023      | 5.39      | 50,000,000     |
| Federation Des Caisses      | Financial Company Commercial Paper | 31428GW58 | 50,000,000       | 9/5/2023      | 9/5/2023      | 5.45      | 49,970,154     |
| Federation Des Caisses      | Financial Company Commercial Paper | 31428GWF6 | 69,000,000       | 9/15/2023     | 9/15/2023     | 5.46      | 68,855,695     |
| Federation Des Caisses      | Financial Company Commercial Paper | 31428GWJ8 | 25,000,000       | 9/18/2023     | 9/18/2023     | 5.47      | 24,936,472     |
| Federation Des Caisses      | Financial Company Commercial Paper | 31428GWN9 | 20,000,000       | 9/22/2023     | 9/22/2023     | 5.44      | 19,937,574     |
| Federation Des Caisses      | Financial Company Commercial Paper | 31428GY23 | 16,000,000       | 11/2/2023     | 11/2/2023     | 5.65      | 15,847,793     |
| Mizuho                      | Financial Company Commercial Paper | 60689QX41 | 25,000,000       | 10/4/2023     | 10/4/2023     | 5.63      | 24,873,494     |
| MUFG Bank LTD/NY            | Financial Company Commercial Paper | 62479MWK5 | 50,000,000       | 9/19/2023     | 9/19/2023     | 5.52      | 49,864,206     |
| MUFG Bank LTD/NY            | Financial Company Commercial Paper | 62479MXX6 | 50,000,000       | 10/31/2023    | 10/31/2023    | 5.68      | 49,537,311     |
| NRW Bank                    | Financial Company Commercial Paper | 62939MW52 | 50,000,000       | 9/5/2023      | 9/5/2023      | 5.36      | 49,970,626     |
| NRW Bank                    | Financial Company Commercial Paper | 62939MW78 | 100,000,000      | 9/7/2023      | 9/7/2023      | 5.37      | 99,911,820     |
| Nationwide Building Society | Financial Company Commercial Paper | 6385E1W56 | 150,000,000      | 9/5/2023      | 9/5/2023      | 5.38      | 149,911,544    |
| Nordea Bank ADP             | Financial Company Commercial Paper | 65558JBC0 | 25,000,000       | 2/12/2024     | 2/12/2024     | 5.83      | 24,362,249     |
| Oversea-Chinese Banking     | Financial Company Commercial Paper | 69034BW71 | 50,000,000       | 9/7/2023      | 9/7/2023      | 5.56      | 49,954,326     |
| Royal Bank of Canada        | Financial Company Commercial Paper | 78013VCL4 | 20,000,000       | 3/20/2024     | 3/20/2024     | 5.53      | 19,407,816     |
| Royal Bank of Canada NY     | Financial Company Commercial Paper | 78015CG22 | 25,000,000       | 7/2/2024      | 7/2/2024      | 6.02      | 23,788,818     |
| Royal Bank of Canada        | Financial Company Commercial Paper | 78015DXX3 | 10,000,000       | 10/31/2023    | 10/31/2023    | 5.52      | 9,910,033      |
| Skandivaniska Enskilda Bank | Financial Company Commercial Paper | 83050UY28 | 27,000,000       | 11/2/2023     | 11/2/2023     | 5.58      | 26,746,358     |
| Societe Generale            | Financial Company Commercial Paper | 83369CW18 | 50,000,000       | 9/1/2023      | 9/1/2023      | 5.34      | 50,000,000     |
| Sumitomo Mitsui Trust NY    | Financial Company Commercial Paper | 86563HW14 | 100,000,000      | 9/1/2023      | 9/1/2023      | 5.37      | 100,000,000    |
| Sumitomo Mitsui Trust NY    | Financial Company Commercial Paper | 86563HWC0 | 35,000,000       | 9/12/2023     | 9/12/2023     | 5.62      | 34,940,827     |
| Sumitomo Mit/Singapore      | Financial Company Commercial Paper | 86564XW75 | 25,000,000       | 9/7/2023      | 9/7/2023      | 5.61      | 24,976,989     |
| Sumitomo Mit/Singapore      | Financial Company Commercial Paper | 86564XW83 | 50,000,000       | 9/8/2023      | 9/8/2023      | 5.61      | 49,946,307     |
| Sumitomo Mit/Singapore      | Financial Company Commercial Paper | 86564XYH1 | 20,000,000       | 11/17/2023    | 11/17/2023    | 5.68      | 19,763,280     |
| Svenska Handelsbanken AB    | Financial Company Commercial Paper | 86960JAJ4 | 25,000,000       | 1/18/2024     | 1/18/2024     | 5.84      | 24,455,762     |
| Svenska Handelsbanken AB    | Financial Company Commercial Paper | 86960JBE4 | 25,000,000       | 2/14/2024     | 2/14/2024     | 5.82      | 24,355,099     |
| Toronto Dominion Bank       | Financial Company Commercial Paper | 89119AEG9 | 25,000,000       | 5/16/2024     | 5/16/2024     | 5.80      | 24,007,594     |
| UnitedHealth Group Inc      | Other Commercial Paper             | 91058UW17 | 64,000,000       | 9/1/2023      | 9/1/2023      | 5.39      | 64,000,000     |
| United Overseas Bank        | Financial Company Commercial Paper | 91127QY29 | 25,000,000       | 11/2/2023     | 11/2/2023     | 5.62      | 24,763,480     |
| United Overseas Bank        | Financial Company Commercial Paper | 91127QY60 | 50,000,000       | 11/6/2023     | 11/6/2023     | 5.63      | 49,496,441     |
|                             |                                    |           |                  |               |               |           |                |

Weighted Average Maturity: 26.99
Weighted Average Life: 64.88

| Interest Office Start  |                                |                                    |           | PRINCIPAL AMOUNT |               | FINAL LEGAL   | COUPON OR     | AMORTIZED COST |
|--|--------------------------------|------------------------------------|-----------|------------------|---------------|---------------|---------------|----------------|
| Australia New Zealand Bank   Financial Company Commercial Piper   0.525MTD6   23,000,000   31/2003   101/10/203   5.76   23,000,000   Australia New Zealand Bank   Financial Company Commercial Piper   0.525MTD8   35,000,000   31/2003   101/10/203   5.88 F   35,000,000   Australia & New Zealand Bank   Financial Company Commercial Piper   0.525MTD8   35,000,000   31/2003   101/10/203   5.88 F   35,000,000   Australia & New Zealand Bank   Financial Company Commercial Piper   0.525MTD8   22,000,000   31/2003   101/10/203   5.80 F   22,000,000   201/10/203   41/27/204   5.88 F   22,000,000   201/10/203   41/27/204   5.88 F   22,000,000   201/10/203   41/27/204   5.80 F   22,000,000   201/10/203   41/27/204   5.80 F   25,000,000   201/10/203   51/20/204   5.80 F   25,000,000   201/10/203   201/10/204   5.80 F   25,000,000   201/10/203   201/10/204   5.80 F   25,000,000   201/10/203   201/10/204     | ISSUER                         | CATEGORY OF INVESTMENT             | CUSIP     | (\$)             | MATURITY DATE | MATURITY DATE | YIELD (%)     | VALUE (\$)     |
| Australia & New Zealand Bank   | United Overseas Bank           | Financial Company Commercial Paper | 91127QYG8 | 26,000,000       | 11/16/2023    | 11/16/2023    | 5.62          | 25,699,072     |
| Australia & New Zeoland Bank   Flanacial Company Commercial Paper   0523M/TS   3,000,000   91/3023   412/1023   5.88 F   24,000,000  | Australia & New Zealand Bank   | Financial Company Commercial Paper | 05253MTD6 | 23,000,000       | 9/1/2023      | 9/15/2023     | 5.86 F        | 23,000,000     |
| Australia New Zealand Bank   Financial Company Commercial Paper   05273MUS   2,000,000   9/1/2023   10/1/2023   5.88 F   2,2000,000   2,000    | Australia & New Zealand Bank   | Financial Company Commercial Paper | 05253MTL8 | 22,000,000       | 9/1/2023      | 10/10/2023    | 5.70 F        | 22,000,000     |
| Bank of Montreal   Financial Company Commercial Paper   063731658   22,000,000   91/12023   11/4/2023   5.90 F   22,000,000   25,000,000   91/12023   3/12024   5.90 F   25,000,000   25,000,000   91/12023   3/12024   5.90 F   25,000,000   25,000,000   91/12023   3/12024   5.90 F   25,000,000   25,000,0   | Australia & New Zealand Bank   | Financial Company Commercial Paper | 05253MTR5 | 35,000,000       | 9/1/2023      | 12/1/2023     | 5.48 F        | 35,000,006     |
| Bank of Montreal   Financial Company Commercial Paper   0637316/S   25,000,000   9/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5.90   7   40,000,000   5/1/2023   5/1/2024   5   | Australia & New Zealand Bank   | Financial Company Commercial Paper | 05253MUS1 | 24,000,000       | 9/1/2023      | 4/22/2024     | 5.85 F        | 24,000,000     |
| Bank of Montreal   Financial Company Commercial Paper   06373LK/0   25,000,000   9/1/2023   5/3/2024   5.90   7   25,000,000   25,000   | Bank of Montreal               | Financial Company Commercial Paper | 06373L5H8 | 22,000,000       | 9/1/2023      | 10/4/2023     | 5.80 F        | 22,000,000     |
| Bank of Montreal   Financial Company Commercial Paper   06373LN/5   25,000,000   9/1/2023   3/7/2024   5.96   7   25,000,000   25,000,000   27/2023   3/7/2024   3.69   7   25,000,000   27/2023   3/7/2024   3.69   7   25,000,000   27/2023   3/7/2024   3.69   7   25,000,000   27/2023   3/7/2024     | Bank of Montreal               | Financial Company Commercial Paper | 06373L6C8 | 25,000,000       | 9/1/2023      | 4/12/2024     | 5.98 <i>F</i> | 25,000,000     |
| Bank of Montreal   Financial Company Commercial Paper   06373L712   25,000,000   91/1023   12/71024   5.69 F   25,000,000   5   5   5   5   5   5   5   5   5  | Bank of Montreal               | Financial Company Commercial Paper | 06373L6K0 | 40,000,000       | 9/1/2023      | 5/3/2024      | 5.90 F        | 40,000,000     |
| Bank of Nova Scotia   Financial Company Commercial Paper   06417LVD6   10,000,000   9/1/2023   12/27/2023   5.93 F   10,000,000   10,   | Bank of Montreal               | Financial Company Commercial Paper | 06373L6V6 | 25,000,000       | 9/1/2023      | 5/9/2024      | 5.90 <i>F</i> | 25,000,000     |
| Bank of Nova Scotia         Financial Company Commercial Paper         06417LVV0         25,000,000         9/1/2023         1/23/2024         5.74 F         25,000,000           Bank of Nova Scotia         Financial Company Commercial Paper         06417LXS1         15,000,000         9/1/2023         11/6/2023         5.80 F         24,000,000           Bank of Nova Scotia         Financial Company Commercial Paper         06417LYS1         15,000,000         9/1/2023         7/8/2024         5.90 F         25,000,000           Bank of Nova Scotia         Financial Company Commercial Paper         06417LYS1         25,000,000         9/1/2023         4/1/2024         5.83 F         25,000,000           Bank of Nova Scotia         Financial Company Commercial Paper         1608CNEB         20,000,000         9/1/2023         4/12/2024         5.83 F         25,000,000           Canadian Imperial Bank         Financial Company Commercial Paper         13608CNEB         20,000,000         9/1/2023         3/27/2024         6.00 F         25,000,000           Commonwealth Bank of Australia         Financial Company Commercial Paper         13608CNEB         20,000,000         9/1/2023         3/1/2024         5.95 F         35,000,000           Own mowealth Bank of Australia         Financial Company Commercial Paper         20272A379         29,000,000  | Bank of Montreal               | Financial Company Commercial Paper | 06373L7J2 | 25,000,000       | 9/1/2023      | 2/7/2024      | 5.69 F        | 25,000,000     |
| Bank of Nova Scotia         Financial Company Commercial Paper         06417LXD4         24,000,000         9/1/2023         11/6/2023         5.80 F         24,000,000           Bank of Nova Scotia         Financial Company Commercial Paper         06417LXS1         15,000,000         9/1/2023         75/8/2024         5.90 F         15,000,000           Bank of Nova Scotia         Financial Company Commercial Paper         06417LYE1         25,000,000         9/1/2023         4/12/2024         5.83 F         25,000,000           Canadian Imperial Bank         Financial Company Commercial Paper         13608CNE8         20,000,000         9/1/2023         3/27/2024         5.83 F         25,000,000           Canadian Imperial Bank         Financial Company Commercial Paper         13608CNE8         20,000,000         9/1/2023         3/27/2024         5.85 F         25,000,000           Canadian Imperial Bank         Financial Company Commercial Paper         13608CNE         20,000,000         9/1/2023         4/11/2024         5.95 F         35,000,000           Commonwealth Bank of Australia         Financial Company Commercial Paper         20272A2T2         14,000,000         9/1/2023         3/28/204         5.95 F         29,000,000           JP Morgan Securities         Financial Company Commercial Paper         63254GWN1         69,000,000 </td <td>Bank of Nova Scotia</td> <td>Financial Company Commercial Paper</td> <td>06417LVD6</td> <td>10,000,000</td> <td>9/1/2023</td> <td>12/27/2023</td> <td>5.93 F</td> <td>10,000,000</td>   | Bank of Nova Scotia            | Financial Company Commercial Paper | 06417LVD6 | 10,000,000       | 9/1/2023      | 12/27/2023    | 5.93 F        | 10,000,000     |
| Bank of Nova Scotia   Financial Company Commercial Paper   06417LYS1   15,000,000   9/1/2023   5/8/2024   5.90   F   15,000,000   Bank of Nova Scotia   Financial Company Commercial Paper   06417LYC1   25,000,000   9/1/2023   7/3/2024   5.83   F   25,000,000   Sank of Nova Scotia   Financial Company Commercial Paper   06417LYC1   25,000,000   9/1/2023   9/11/2023   5.86   F   25,000,000   Canadian Imperial Bank   Financial Company Commercial Paper   13608CNE8   20,000,000   9/1/2023   9/11/2023   5.86   F   22,000,000   Canadian Imperial Bank   Financial Company Commercial Paper   13608CNE8   20,000,000   9/1/2023   3/27/2024   6.00   F   25,000,000   Canadian Imperial Bank   Financial Company Commercial Paper   13608CPC0   35,000,000   9/1/2023   3/27/2024   5.95   F   35,000,000   Canadian Imperial Bank   Financial Company Commercial Paper   20272A2T2   14,000,000   9/1/2023   1/16/2024   5.79   F   14,000,000   Commonwealth Bank of Australia   Financial Company Commercial Paper   20272A3G9   29,000,000   9/1/2023   3/8/2024   5.95   F   29,000,000   P   P Morgan Securities   Financial Company Commercial Paper   632546WN1   69,000,000   9/1/2023   1/16/2023   5.50   F   69,000,016   National Australia Bank   Financial Company Commercial Paper   632546WN1   69,000,000   9/1/2023   1/16/2023   5.71   F   24,000,000   National Australia Bank   Financial Company Commercial Paper   632546W12   24,000,000   9/1/2023   1/16/2024   5.78   F   15,000,000   National Australia Bank   Financial Company Commercial Paper   632546W12   24,000,000   9/1/2023   1/16/2024   5.78   F   24,000,000   National Australia Bank   Financial Company Commercial Paper   632546W12   24,000,000   9/1/2023   1/12/2024   5.78   F   24,000,000   National Bank   Financial Company Commercial Paper   632546W12   24,000,000   9/1/2023   3/8/2024   5.78   F   25,000,000   Nordea Bank   Financial Company Commercial Paper   632546W12   24,000,000   9/1/2023   3/8/2024   5.78   F   25,000,000   Nordea Bank   Financial Company Commercial Paper   6535   | Bank of Nova Scotia            | Financial Company Commercial Paper | 06417LVY0 | 25,000,000       | 9/1/2023      | 1/23/2024     | 5.74 <i>F</i> | 25,000,000     |
| Bank of Nova Scotia   Financial Company Commercial Paper   06417LYC5   25,000,000   9/1/2023   7/3/2024   5.94   F   25,000,000   Bank of Nova Scotia   Financial Company Commercial Paper   06417LYC1   25,000,000   9/1/2023   4/12/2024   5.83   F   25,000,000   Canadian Imperial Bank   Financial Company Commercial Paper   13608CNE8   20,000,000   9/1/2023   3/27/2024   6.00   F   25,000,000   Canadian Imperial Bank   Financial Company Commercial Paper   13608CNE   25,000,000   9/1/2023   3/27/2024   6.00   F   25,000,000   Canadian Imperial Bank   Financial Company Commercial Paper   13608CPC   35,000,000   9/1/2023   3/27/2024   5.95   F   35,000,000   Canadian Imperial Bank   Financial Company Commercial Paper   2027/2A727   14,000,000   9/1/2023   1/16/2024   5.79   F   14,000,000   P   1/2023   1/2024   5.79   F   14,000,000   P   1/2023   1/2024   5.79   F   1/2024   5.70   F   1/2024   5.70   F   1/2024      | Bank of Nova Scotia            | Financial Company Commercial Paper | 06417LXD4 | 24,000,000       | 9/1/2023      | 11/6/2023     | 5.80 F        | 24,000,000     |
| Bank of Nova Scotia   Financial Company Commercial Paper   13608CNE8   20,000,000   9/1/2023   9/11/2023   5.86   7   20,000,000   20,00   | Bank of Nova Scotia            | Financial Company Commercial Paper | 06417LXS1 | 15,000,000       | 9/1/2023      | 5/8/2024      | 5.90 <i>F</i> | 15,000,000     |
| Canadian Imperial Bank         Financial Company Commercial Paper         13608CNE8         20,000,000         9/1/2023         9/11/2023         5.86 F         20,000,000           Canadian Imperial Bank         Financial Company Commercial Paper         13608CNV4         25,000,000         9/1/2023         3/17/2024         6.00 F         25,000,000           Canadian Imperial Bank         Financial Company Commercial Paper         13608CNC0         35,000,000         9/1/2023         4/11/2024         5.95 F         35,000,000           Commonwealth Bank of Australia         Financial Company Commercial Paper         20272A2T2         14,000,000         9/1/2023         1/16/2024         5.79 F         14,000,000           Ommonwealth Bank of Australia         Financial Company Commercial Paper         46656HAN2         25,000,000         9/1/2023         3/7/2024         5.80 F         29,000,000           JP Morgan Securities         Financial Company Commercial Paper         46656HAN2         25,000,000         9/1/2023         8/7/2024         5.95 F         25,000,000           National Australia Bank         Financial Company Commercial Paper         63254GWN1         69,000,000         9/1/2023         10/13/2023         5.71 F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GWY1  | Bank of Nova Scotia            | Financial Company Commercial Paper | 06417LYC5 | 25,000,000       | 9/1/2023      | 7/3/2024      | 5.94 <i>F</i> | 25,000,000     |
| Canadian Imperial Bank Financial Company Commercial Paper 13608CNY4 25,000,000 9/1/2023 3/27/2024 6.00 F 25,000,000 Canadian Imperial Bank Financial Company Commercial Paper 13608CPC0 35,000,000 9/1/2023 1/16/2024 5.95 F 35,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2T2 14,000,000 9/1/2023 1/16/2024 5.79 F 10,000,000 JP Morgan Securities Financial Company Commercial Paper 20272A3G9 29,000,000 9/1/2023 3/28/7024 5.90 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 46656HAN2 25,000,000 9/1/2023 8/7/2024 5.90 F 25,000,000 National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 9/1/2023 11/16/2023 5.50 F 69,000,016 National Australia Bank Financial Company Commercial Paper 63254GWH3 24,000,000 9/1/2023 11/16/2023 5.71 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GWH3 24,000,000 9/1/2023 10/13/2023 5.71 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GWH2 24,000,000 9/1/2023 2/16/2024 5.78 F 15,000,000 National Australia Bank Financial Company Commercial Paper 63254GWH2 24,000,000 9/1/2023 2/16/2024 5.78 F 15,000,000 National Australia Bank Financial Company Commercial Paper 63254GWH2 24,000,000 9/1/2023 2/16/2024 5.78 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GWH2 24,000,000 9/1/2023 2/16/2024 5.78 F 25,000,000 National Bank of Canada Financial Company Commercial Paper 63254GWH2 24,000,000 9/1/2023 3/8/2024 5.55 F 50,000,000 National Bank of Canada Financial Company Commercial Paper 65557RDF4 25,000,000 9/1/2023 3/8/2024 5.56 F 25,000,000 Oversea Chinese Banking Corp Financial Company Commercial Paper 65557RDF4 25,000,000 9/1/2023 3/8/2024 5.56 F 25,000,000 Oversea Chinese Banking Corp Financial Company Commercial Paper 78015MAR3 22,000,000 9/1/2023 9/1/2023 5/1/2024 5.88 F 25,000,000 Oversea Chinese Bank of Canada NY Financial Company Commercial Paper 78015MAR3 22,000,000 9/1/2023 5/1/2024 5.80 F 25,000,000 Oversea Chinese Bank of Canada N | Bank of Nova Scotia            | Financial Company Commercial Paper | 06417LYE1 | 25,000,000       | 9/1/2023      | 4/12/2024     | 5.83 F        | 25,000,000     |
| Canadian Imperial Bank Financial Company Commercial Paper 13608CPC0 35,000,000 9/1/2023 4/11/2024 5.95 F 35,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272AZTZ 14,000,000 9/1/2023 1/16/2024 5.79 F 14,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A3G9 29,000,000 9/1/2023 3/28/2024 5.80 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 46656HAN2 25,000,000 9/1/2023 8/7/2024 5.95 F 25,000,000 National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 9/1/2023 11/16/2023 5.50 F 69,000,016 National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 9/1/2023 10/13/2023 5.71 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH3 24,000,000 9/1/2023 10/13/2023 5.71 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 9/1/2023 1/2/2024 5.69 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 9/1/2023 1/2/2024 5.69 F 24,000,000 National Australia Bank Granada Financial Company Commercial Paper 63254GYH2 24,000,000 9/1/2023 1/2/2024 5.69 F 24,000,000 National Bank of Canada Financial Company Commercial Paper 63254GYH2 24,000,000 9/1/2023 3/6/2024 5.65 F 50,000,000 Oversea Chinese Banking Corp Financial Company Commercial Paper 6555/RDF4 25,000,000 9/1/2023 3/8/2024 5.67 F 50,000,000 Oversea Chinese Banking Corp Financial Company Commercial Paper 69034CPB8 23,000,000 9/1/2023 3/8/2024 5.67 F 50,000,000 Oversea Chinese Banking Corp Financial Company Commercial Paper 78015MAR3 22,000,000 9/1/2023 3/8/2024 5.88 F 25,000,000 Royal Bank of Canada NY Financial Company Commercial Paper 78015MAR7 20,000,000 9/1/2023 3/2/2024 6.00 F 20,000,000 Royal Bank of Canada NY Financial Company Commercial Paper 78015MAR7 20,000,000 9/1/2023 3/2/2024 6.00 F 20,000,000 Royal Bank of Canada NY Financial Company Commercial Paper 78015MAR7 20,000,000 9/1/2023 3/2/2024 6.00 F 20,000,000 Royal Bank of Canada NY Financia | Canadian Imperial Bank         | Financial Company Commercial Paper | 13608CNE8 | 20,000,000       | 9/1/2023      | 9/11/2023     | 5.86 F        | 20,000,000     |
| Commonwealth Bank of Australia         Financial Company Commercial Paper         20272A2T2         14,000,000         9/1/2023         1/16/2024         5.79         F         14,000,000           Commonwealth Bank of Australia         Financial Company Commercial Paper         20272A3G9         29,000,000         9/1/2023         3/28/2024         5.80         F         29,000,000           JP Morgan Securities         Financial Company Commercial Paper         46656HAN2         25,000,000         9/1/2023         11/16/2024         5.95         F         25,000,000           National Australia Bank         Financial Company Commercial Paper         63254GWN1         69,000,000         9/1/2023         11/16/2023         5.50         F         69,000,016           National Australia Bank         Financial Company Commercial Paper         63254GWH3         24,000,000         9/1/2023         10/13/2023         5.71         F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GWH6         15,000,000         9/1/2023         1/2/2024         5.78         F         15,000,000           National Australia Bank         Financial Company Commercial Paper         63254GWH2         24,000,000         9/1/2023         1/22/2024         5.69         F         24,000,000  | Canadian Imperial Bank         | Financial Company Commercial Paper | 13608CNY4 | 25,000,000       | 9/1/2023      | 3/27/2024     | 6.00 F        | 25,000,000     |
| Commonwealth Bank of Australia         Financial Company Commercial Paper         20272A3G9         29,000,000         9/1/2023         3/28/2024         5.80         F         29,000,000           JP Morgan Securities         Financial Company Commercial Paper         46656HAN2         25,000,000         9/1/2023         8/7/2024         5.95         F         25,000,000           National Australia Bank         Financial Company Commercial Paper         63254GWN1         69,000,000         9/1/2023         11/16/2023         5.50         F         69,000,016           National Australia Bank         Financial Company Commercial Paper         63254GW13         24,000,000         9/1/2023         10/13/2023         5.71         F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GW12         24,000,000         9/1/2023         1/26/2024         5.78         F         15,000,000           National Australia Bank         Financial Company Commercial Paper         63254GW12         24,000,000         9/1/2023         1/26/2024         5.68         F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GW15         20,000,000         9/1/2023         3/6/2024         5.68         F         20,000,000   | Canadian Imperial Bank         | Financial Company Commercial Paper | 13608CPC0 | 35,000,000       | 9/1/2023      | 4/11/2024     | 5.95 <i>F</i> | 35,000,000     |
| P Morgan Securities   Financial Company Commercial Paper   46656HAN2   25,000,000   9/1/2023   8/7/2024   5.95   F   25,000,000  | Commonwealth Bank of Australia | Financial Company Commercial Paper | 20272A2T2 | 14,000,000       | 9/1/2023      | 1/16/2024     | 5.79 <i>F</i> | 14,000,000     |
| National Australia Bank         Financial Company Commercial Paper         63254GWN1         69,000,000         9/1/2023         11/16/2023         5.50         F         69,000,016           National Australia Bank         Financial Company Commercial Paper         63254GXH3         24,000,000         9/1/2023         10/13/2023         5.71         F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GXY6         15,000,000         9/1/2023         2/16/2024         5.78         F         15,000,000           National Australia Bank         Financial Company Commercial Paper         63254GYY5         24,000,000         9/1/2023         1/22/2024         5.69         F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GYY5         20,000,000         9/1/2023         1/22/2024         5.69         F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GYY5         20,000,000         9/1/2023         3/6/2024         5.68         F         20,000,000           National Australia Bank         Financial Company Commercial Paper         63254GYY5         20,000,000         9/1/2023         3/6/2024         5.55         F         5,000,000           N  | Commonwealth Bank of Australia | Financial Company Commercial Paper | 20272A3G9 | 29,000,000       | 9/1/2023      | 3/28/2024     | 5.80 F        | 29,000,000     |
| National Australia Bank         Financial Company Commercial Paper         63254GXH3         24,000,000         9/1/2023         10/13/2023         5.71         F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GXY6         15,000,000         9/1/2023         2/16/2024         5.78         F         15,000,000           National Australia Bank         Financial Company Commercial Paper         63254GYH2         24,000,000         9/1/2023         1/22/2024         5.69         F         24,000,000           National Bank of Canada         Financial Company Commercial Paper         63254GYY5         20,000,000         9/1/2023         2/21/2024         5.68         F         20,000,000           National Bank of Canada         Financial Company Commercial Paper         63254GYY5         20,000,000         9/1/2023         3/6/2024         5.68         F         20,000,000           Nordea Bank         Financial Company Commercial Paper         65557RDF4         25,000,000         9/1/2023         3/8/2024         5.67         F         25,000,000           Royal Bank of Canada         Financial Company Commercial Paper         69034CPB8         23,000,000         9/1/2023         10/11/2023         5.46         F         23,000,000           Royal Bank of C  | JP Morgan Securities           | Financial Company Commercial Paper | 46656HAN2 | 25,000,000       | 9/1/2023      | 8/7/2024      | 5.95 <i>F</i> | 25,000,000     |
| National Australia Bank         Financial Company Commercial Paper         63254GXY6         15,000,000         9/1/2023         2/16/2024         5.78         F         15,000,000           National Australia Bank         Financial Company Commercial Paper         63254GYH2         24,000,000         9/1/2023         1/22/2024         5.69         F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GYY5         20,000,000         9/1/2023         2/21/2024         5.68         F         20,000,000           National Bank of Canada         Financial Company Commercial Paper         63307NJK4         50,000,000         9/1/2023         3/6/2024         5.55         F         50,000,000           Nordea Bank         Financial Company Commercial Paper         65557RDF4         25,000,000         9/1/2023         3/8/2024         5.67         F         25,000,000           Oversea Chinese Banking Corp         Financial Company Commercial Paper         69034CPB8         23,000,000         9/1/2023         10/11/2023         5.46         F         23,000,000           Royal Bank of Canada         Financial Company Commercial Paper         78014XKCO         25,000,000         9/1/2023         9/1/2023         5.80         F         22,000,000           Royal Bank o  | National Australia Bank        | Financial Company Commercial Paper | 63254GWN1 | 69,000,000       | 9/1/2023      | 11/16/2023    | 5.50 <i>F</i> | 69,000,016     |
| National Australia Bank         Financial Company Commercial Paper         63254GYH2         24,000,000         9/1/2023         1/22/2024         5.69         F         24,000,000           National Australia Bank         Financial Company Commercial Paper         63254GYY5         20,000,000         9/1/2023         2/21/2024         5.68         F         20,000,000           National Bank of Canada         Financial Company Commercial Paper         63307NJK4         50,000,000         9/1/2023         3/6/2024         5.55         F         50,000,000           Nordea Bank         Financial Company Commercial Paper         65557RDF4         25,000,000         9/1/2023         3/8/2024         5.67         F         25,000,000           Oversea Chinese Banking Corp         Financial Company Commercial Paper         69034CPB8         23,000,000         9/1/2023         10/11/2023         5.46         F         23,000,000           Royal Bank of Canada         Financial Company Commercial Paper         78014XKCO         25,000,000         9/1/2023         9/1/2023         5.88         F         25,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MA87         20,000,000         9/1/2023         10/3/2023         5.80         F         22,000,000           Royal Bank o  | National Australia Bank        | Financial Company Commercial Paper | 63254GXH3 | 24,000,000       | 9/1/2023      | 10/13/2023    | 5.71 F        | 24,000,000     |
| National Australia Bank         Financial Company Commercial Paper         63254GYY5         20,000,000         9/1/2023         2/21/2024         5.68         F         20,000,000           National Bank of Canada         Financial Company Commercial Paper         63307NJK4         50,000,000         9/1/2023         3/6/2024         5.55         F         50,000,000           Nordea Bank         Financial Company Commercial Paper         65557RDF4         25,000,000         9/1/2023         3/8/2024         5.67         F         25,000,000           Oversea Chinese Banking Corp         Financial Company Commercial Paper         69034CPB8         23,000,000         9/1/2023         10/11/2023         5.46         F         23,000,000           Royal Bank of Canada         Financial Company Commercial Paper         78014XKC0         25,000,000         9/1/2023         9/1/2023         5.88         F         25,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MA83         22,000,000         9/1/2023         10/3/2023         5.80         F         22,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAF7         20,000,000         9/1/2023         3/27/2024         6.00         F         20,000,000           Royal Bank o  | National Australia Bank        | Financial Company Commercial Paper | 63254GXY6 | 15,000,000       | 9/1/2023      | 2/16/2024     | 5.78 F        | 15,000,000     |
| National Bank of Canada         Financial Company Commercial Paper         63307NJK4         50,000,000         9/1/2023         3/6/2024         5.55         F         50,000,000           Nordea Bank         Financial Company Commercial Paper         65557RDF4         25,000,000         9/1/2023         3/8/2024         5.67         F         25,000,000           Oversea Chinese Banking Corp         Financial Company Commercial Paper         69034CPB8         23,000,000         9/1/2023         10/11/2023         5.46         F         23,000,000           Royal Bank of Canada         Financial Company Commercial Paper         78014XKC0         25,000,000         9/1/2023         9/1/2023         5.88         F         25,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MA83         22,000,000         9/1/2023         10/3/2023         5.80         F         22,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAF7         20,000,000         9/1/2023         3/27/2024         6.00         F         20,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAN0         35,000,000         9/1/2023         5/7/2024         5.90         F         35,000,000  | National Australia Bank        | Financial Company Commercial Paper | 63254GYH2 | 24,000,000       | 9/1/2023      | 1/22/2024     | 5.69 F        | 24,000,000     |
| Nordea Bank         Financial Company Commercial Paper         65557RDF4         25,000,000         9/1/2023         3/8/2024         5.67         F         25,000,000           Oversea Chinese Banking Corp         Financial Company Commercial Paper         69034CPB8         23,000,000         9/1/2023         10/11/2023         5.46         F         23,000,000           Royal Bank of Canada         Financial Company Commercial Paper         78014XKC0         25,000,000         9/1/2023         9/1/2023         5.88         F         25,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAF7         20,000,000         9/1/2023         3/27/2024         6.00         F         20,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAF7         20,000,000         9/1/2023         3/27/2024         6.00         F         20,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAN0         35,000,000         9/1/2023         5/7/2024         5.90         F         35,000,000  | National Australia Bank        | Financial Company Commercial Paper | 63254GYY5 | 20,000,000       | 9/1/2023      | 2/21/2024     | 5.68 F        | 20,000,000     |
| Oversea Chinese Banking Corp         Financial Company Commercial Paper         69034CPB8         23,000,000         9/1/2023         10/11/2023         5.46 F         23,000,000           Royal Bank of Canada         Financial Company Commercial Paper         78014XKC0         25,000,000         9/1/2023         9/1/2023         5.88 F         25,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MA83         22,000,000         9/1/2023         10/3/2023         5.80 F         22,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAF7         20,000,000         9/1/2023         3/27/2024         6.00 F         20,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAN0         35,000,000         9/1/2023         5/7/2024         5.90 F         35,000,000  | National Bank of Canada        | Financial Company Commercial Paper | 63307NJK4 | 50,000,000       | 9/1/2023      | 3/6/2024      | 5.55 F        | 50,000,000     |
| Royal Bank of Canada         Financial Company Commercial Paper         78014XKC0         25,000,000         9/1/2023         9/1/2023         5.88 F         25,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MA83         22,000,000         9/1/2023         10/3/2023         5.80 F         22,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAF7         20,000,000         9/1/2023         3/27/2024         6.00 F         20,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAN0         35,000,000         9/1/2023         5/7/2024         5.90 F         35,000,000   | Nordea Bank                    | Financial Company Commercial Paper | 65557RDF4 | 25,000,000       | 9/1/2023      | 3/8/2024      | 5.67 F        | 25,000,000     |
| Royal Bank of Canada NY         Financial Company Commercial Paper         78015MA83         22,000,000         9/1/2023         10/3/2023         5.80 F         22,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAF7         20,000,000         9/1/2023         3/27/2024         6.00 F         20,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAN0         35,000,000         9/1/2023         5/7/2024         5.90 F         35,000,000  | Oversea Chinese Banking Corp   | Financial Company Commercial Paper | 69034CPB8 | 23,000,000       | 9/1/2023      | 10/11/2023    | 5.46 F        | 23,000,000     |
| Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAF7         20,000,000         9/1/2023         3/27/2024         6.00 F         20,000,000           Royal Bank of Canada NY         Financial Company Commercial Paper         78015MAN0         35,000,000         9/1/2023         5/7/2024         5.90 F         35,000,000   | Royal Bank of Canada           | Financial Company Commercial Paper | 78014XKC0 | 25,000,000       | 9/1/2023      | 9/1/2023      | 5.88 F        | 25,000,000     |
| Royal Bank of Canada NY Financial Company Commercial Paper 78015MAN0 35,000,000 9/1/2023 5/7/2024 5.90 <i>F</i> 35,000,000   | Royal Bank of Canada NY        | Financial Company Commercial Paper | 78015MA83 | 22,000,000       | 9/1/2023      | 10/3/2023     | 5.80 F        | 22,000,000     |
|  | Royal Bank of Canada NY        | Financial Company Commercial Paper | 78015MAF7 | 20,000,000       | 9/1/2023      | 3/27/2024     | 6.00 F        | 20,000,000     |
| Sumitomo Mitsui Bank NY Financial Company Commercial Paper 86565FC67 24,000,000 9/1/2023 10/5/2023 5.80 F 24.000.000   | Royal Bank of Canada NY        | Financial Company Commercial Paper | 78015MAN0 | 35,000,000       | 9/1/2023      | 5/7/2024      | 5.90 F        | 35,000,000     |
|  | Sumitomo Mitsui Bank NY        | Financial Company Commercial Paper | 86565FC67 | 24,000,000       | 9/1/2023      | 10/5/2023     | 5.80 F        | 24,000,000     |
| Sumitomo Mitsui Bank NY         Financial Company Commercial Paper         86565FL26         24,000,000         9/1/2023         12/7/2023         5.75         F         24,000,000   | Sumitomo Mitsui Bank NY        | Financial Company Commercial Paper | 86565FL26 | 24,000,000       | 9/1/2023      | 12/7/2023     | 5.75 <i>F</i> | 24,000,000     |

Weighted Average Maturity: 26.99
Weighted Average Life: 64.88

| Sampleton Mitsul Bank N°   Financial Company Commercial Paper   85656791   2,000,000   91/1203   17/27003   5.77   2,000,000   5.000,000 |                          |                                    |           | PRINCIPAL AMOUNT |               | FINAL LEGAL   | COUPON OR | AMORTIZED COST |
|--|--------------------------|------------------------------------|-----------|------------------|---------------|---------------|-----------|----------------|
| Seminaria Mandelhanken AB  | ISSUER                   | CATEGORY OF INVESTMENT             | CUSIP     | (\$)             | MATURITY DATE | MATURITY DATE | YIELD (%) | VALUE (\$)     |
| Semble Handelbanken AB   | Sumitomo Mitsui Bank NY  | Financial Company Commercial Paper | 86565FL91 | 25,000,000       | 9/1/2023      | 12/22/2023    | 5.72 F    | 25,000,000     |
| Sembank Alandelbanken Als  | Svenska Handelbanken AB  | Financial Company Commercial Paper | 86960LFT2 | 23,000,000       | 9/1/2023      | 11/17/2023    | 5.50 F    | 23,000,000     |
| Swedbank AB  | Svenska Handelbanken AB  | Financial Company Commercial Paper | 86960LFZ8 | 20,000,000       | 9/1/2023      | 12/7/2023     | 5.48 F    | 20,000,000     |
| Swedbank AB  | Svenska Handelbanken AB  | Financial Company Commercial Paper | 86960LGE4 | 100,000,000      | 9/1/2023      | 9/25/2023     | 5.72 F    | 100,000,000    |
| Swedbank AB  | Swedbank AB              | Financial Company Commercial Paper | 87019YED9 | 22,000,000       | 9/1/2023      | 11/14/2023    | 5.50 F    | 22,000,000     |
| Toronto Dominion Bank   Financial Company Commercial Paper   8912/00X19   23,000,000   91/12/03   11/6/2023   5.51   23,000,000   7  | Swedbank AB              | Financial Company Commercial Paper | 87019YFN6 | 24,000,000       | 9/1/2023      | 3/15/2024     | 5.83 F    | 24,000,000     |
| Toropta Comminion Bamk   Financial Company Commercial Paper   89120NLR   24,000,000   9/1/2023   11/6/1023   5.80   7   24,000,000   1/000   11/1/2023   12/11/2024   5.67   25,000,000   1/000   11/1/2023   12/11/2024   5.67   25,000,000   1/000   11/1/2023   12/11/2024   5.67   25,000,000   1/000   11/1/2023   12/11/2024   5.67   25,000,000   1/0000   1/000   1/00000   1/00000   1/00000   1/00000   1/00000   1/00000   1/00000   1/00000   1/00000   1/00000   1/00000   1/00000   1/00000   1/00000   1/000000   1/000000   1/000000   1/000000   1/0000000000  | Swedbank AB              | Financial Company Commercial Paper | 87019YFX4 | 25,000,000       | 9/1/2023      | 3/8/2024      | 5.69 F    | 25,000,000     |
| Toyota Cred Puerto Rico   Cher Commercial Paper   8923AAVY6   25,000,000   91/2023   12/11/2024   5.60   7   25,000,000   10/1023   2721/2024   5.60   7   25,000,000   10/1023   2721/2024   5.60   7   25,000,000   10/1023   2721/2024   5.60   7   25,000,000   10/1023   2721/2024   5.60   7   25,000,000   10/1023   2721/2024   5.60   7   25,000,000   10/1023   2721/2024   5.60   7   25,000,000   10/1023   2721/2024   5.60   7   25,000,000   10/1023   2721/2024   5.60   7   25,000,000   10/1023   2721/2024   5.60   7   25,000,000   27/1023   27/21/2024   5.60   7   25,000,000   27/1023   27/21/2024   5.70   25,000,000   27/1023   27/21/2024   27/2 | Toronto Dominion Bank    | Financial Company Commercial Paper | 89120DX79 | 23,000,000       | 9/1/2023      | 12/6/2023     | 5.51 F    | 23,000,000     |
| United Overseas Bank LTD         Financial Company Commercial Paper         91127RCY1         25,000,000         9/1/2023         2/21/2024         5.65 F         25,000,000           United Overseas Bank LTD         Financial Company Commercial Paper         91127RCY2         25,000,000         9/1/2023         2/22/2024         5.53 F         25,000,000           Bank of America         Certificate of Deposit         06051WAR5         40,000,000         8/9/2024         8/9/2024         5.92         40,000,000           Bank of America         Certificate of Deposit         06051WAR5         40,000,000         8/2/2024         8/9/2024         5.92         40,000,000           Bank of America, NA         Certificate of Deposit         060527188         40,000,000         5/28/2024         5/28/2024         5.80         40,000,000           Bank of America, NA         Certificate of Deposit         060527141         10,000,000         6/17/2024         6/7/2024         5.80         15,000,000           Bank of America, NA         Certificate of Deposit         060527141         10,000,000         6/17/2024         6/17/2024         5.44         25,000,000           Bank of America, NA         Certificate of Deposit         060527141         10,000,000         1/9/2024         5/17/2024         5.44         25,000,0  | Toronto Dominion Bank    | Financial Company Commercial Paper | 89120DXL8 | 24,000,000       | 9/1/2023      | 11/6/2023     | 5.80 F    | 24,000,000     |
| United Overseas Bank ITO   | Toyota Cred Puerto Rico  | Other Commercial Paper             | 8923A4XY6 | 25,000,000       | 9/1/2023      | 12/11/2023    | 5.70 F    | 25,000,000     |
| Westpace Banking Corp         Financial Company Commercial Paper         9612C43A7         20,000,000         9/1/2023         2/23/2024         5.33         £         20,000,000           Bank of America         Certificate of Deposit         60651WAR5         40,000,000         8/9/2024         8/2/2024         5.92         40,000,000           Bank of America, NA         Certificate of Deposit         60652T4E1         15,000,000         6/7/2024         6/7/2024         5.80         15,000,000           Bank of America, NA         Certificate of Deposit         60652T4L1         15,000,000         6/7/2024         6/7/2024         5.83         10,000,000           Bank of America, NA         Certificate of Deposit         60652T4L1         10,000,000         6/7/2024         6/7/2024         5.83         10,000,000           Bank of America, NA         Certificate of Deposit         60652T4L1         10,000,000         2/7/2024         2/7/2024         5.43         10,000,000           Bank of Montreal         Certificate of Deposit         60652T4L1         10,000,000         1/8/2024         1/8/2024         5.47         10,000,000           Credit Agricole         Certificate of Deposit         22536C3U2         50,000,000         9/1/2023         9/1/2023         5.32         50,000,000 <td>United Overseas Bank LTD</td> <td>Financial Company Commercial Paper</td> <td>91127RCY1</td> <td>25,000,000</td> <td>9/1/2023</td> <td>2/21/2024</td> <td>5.65 F</td> <td>25,000,000</td>  | United Overseas Bank LTD | Financial Company Commercial Paper | 91127RCY1 | 25,000,000       | 9/1/2023      | 2/21/2024     | 5.65 F    | 25,000,000     |
| Bank of America         Certificate of Deposit         06051WARS         40,000,000         8/9/2024         8/9/2024         5.92         40,000,000           Bank of America         Certificate of Deposit         06051W868         35,000,000         8/22/2024         5/28/2024         6.00         35,000,000           Bank of America, NA         Certificate of Deposit         06052T88         40,000,000         6/7/2024         6/7/2024         5.80         40,000,000           Bank of America, NA         Certificate of Deposit         06052T41         10,000,000         6/17/2024         6/7/2024         5.83         10,000,000           Bank of America, NA         Certificate of Deposit         06052T41         10,000,000         6/17/2024         6/17/2024         5.83         10,000,000           Bank of America, NA         Certificate of Deposit         06052T911         10,000,000         1/8/2024         6/17/2024         5.83         10,000,000           Bank of Montreal         Certificate of Deposit         06367D3T0         10,000,000         1/8/2024         1/8/2024         5.47         10,000,000           Credit Agricole         Certificate of Deposit         2536C3U2         50,000,000         9/1/2023         9/5/2023         5.32         50,000,000           Credit Agric  | United Overseas Bank LTD | Financial Company Commercial Paper | 91127RCZ8 | 25,000,000       | 9/1/2023      | 2/22/2024     | 5.64 F    | 25,000,000     |
| Bank of America         Certificate of Deposit         06051WBG8         35,000,000         8/22/2024         8/22/2024         6.00         35,000,000           Bank of America, NA         Certificate of Deposit         06052T388         40,000,000         5/28/2024         5/28/2024         5.80         40,000,000           Bank of America, NA         Certificate of Deposit         06052T4F4         15,000,000         6/17/2024         6/17/2024         5.83         10,000,000           Bank of America, NA         Certificate of Deposit         06052T4F1         10,000,000         6/17/2024         6/17/2024         5.44         25,000,000           Bank of Montreal         Certificate of Deposit         06052T4F1         25,000,000         27/72024         27/72024         5.44         25,000,000           Credit Agricole         Certificate of Deposit         13606KX99         25,000,000         6/13/2024         6/13/2024         5.80         25,000,000           Credit Agricole         Certificate of Deposit         22536C312         100,000,000         9/1/2023         9/1/2023         5.32         100,000,000           Credit Agricole         Certificate of Deposit         22536C312         100,000,000         9/5/2023         9/5/2023         9/5/2023         5.32         10,000,000   | Westpac Banking Corp     | Financial Company Commercial Paper | 9612C43A7 | 20,000,000       | 9/1/2023      | 2/23/2024     | 5.53 F    | 20,000,000     |
| Bank of America, NA         Certificate of Deposit         0605273E8         40,000,000         5/28/2024         5/28/2024         5.80         40,000,000           Bank of America, NA         Certificate of Deposit         060527141         15,000,000         6/17/2024         6/7/2024         5.80         15,000,000           Bank of America, NA         Certificate of Deposit         060527111         10,000,000         2/7/2024         2/7/2024         5.44         25,000,000           Bank of America, NA         Certificate of Deposit         0636703T0         10,000,000         1/8/2024         1/8/2024         5.44         25,000,000           Bank of Montreal         Certificate of Deposit         0636703T0         10,000,000         1/8/2024         1/8/2024         5.47         10,000,000           Credit Agricole         Certificate of Deposit         22536C312         50,000,000         9/1/2023         9/1/2023         5.32         5000,000           Credit Agricole         Certificate of Deposit         22536C311         100,000,000         9/1/2023         9/1/2023         5.32         5000,000           Credit Agricole         Certificate of Deposit         22536C41         50,000,000         9/1/2023         9/1/2023         9/1/2023         5.32         25,000,000   | Bank of America          | Certificate of Deposit             | 06051WAR5 | 40,000,000       | 8/9/2024      | 8/9/2024      | 5.92      | 40,000,000     |
| Bank of America, NA         Certificate of Deposit         06052T4F4         15,000,000         6/7/2024         6/7/2024         5.80         15,000,000           Bank of America, NA         Certificate of Deposit         06052T4L1         10,000,000         6/17/2024         6/17/2024         5.83         10,000,000           Bank of America, NA         Certificate of Deposit         06052TV31         25,000,000         2/7/2024         2/7/2024         5.44         25,000,000           Bank of Montreal         Certificate of Deposit         0636703T0         10,000,000         1/8/2024         1/8/2024         5.47         10,000,000           Cradit Agricole         Certificate of Deposit         22536C312         50,000,000         9/1/2023         9/1/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C312         100,000,000         9/5/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4C1         50,000,000         9/1/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4L1         25,000,000         9/1/2023         9/1/2023         9/1/2023         5.32         25,000,000   | Bank of America          | Certificate of Deposit             | 06051WBG8 | 35,000,000       | 8/22/2024     | 8/22/2024     | 6.00      | 35,000,000     |
| Bank of America, NA         Certificate of Deposit         06052T4L1         10,000,000         6/17/2024         6/17/2024         5.83         10,000,000           Bank of America, NA         Certificate of Deposit         06052TV31         25,000,000         2/7/2024         2/7/2024         5.44         25,000,000           Bank of Montreal         Certificate of Deposit         06367D370         10,000,000         1/8/2024         1/8/2024         5.47         10,000,000           Cradia Imperial Bank         Certificate of Deposit         13606KXY9         25,000,000         6/13/2024         6/13/2024         5.47         10,000,000           Credit Agricole         Certificate of Deposit         22536C3U2         50,000,000         9/1/2023         9/1/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4C1         50,000,000         9/5/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4C1         50,000,000         9/1/2023         9/1/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4L1         25,000,000         9/1/2023         9/1/2023         5.30         100,000,000           D2 Bank AGD   | Bank of America, NA      | Certificate of Deposit             | 06052T3E8 | 40,000,000       | 5/28/2024     | 5/28/2024     | 5.80      | 40,000,000     |
| Bank of America, NA         Certificate of Deposit         06052TV31         25,000,000         2/7/2024         2/7/2024         5.44         25,000,000           Bank of Montreal         Certificate of Deposit         06367D3T0         10,000,000         1/8/2024         1/8/2024         5.47         10,000,000           Credit Agricole         Certificate of Deposit         13606KXX9         25,000,000         6/13/2024         6/13/2024         5.80         25,000,000           Credit Agricole         Certificate of Deposit         22536C312         100,000,000         9/1/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C312         100,000,000         9/5/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C412         50,000,000         9/1/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C411         25,000,000         9/1/2023         9/1/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C411         25,000,000         9/1/2023         9/1/2023         5.32         50,000,000           DE Bank AGD   | Bank of America, NA      | Certificate of Deposit             | 06052T4F4 | 15,000,000       | 6/7/2024      | 6/7/2024      | 5.80      | 15,000,000     |
| Bank of Montreal         Certificate of Deposit         06367D3TO         10,000,000         1/8/2024         1/8/2024         5.47         10,000,000           Canadian Imperial Bank         Certificate of Deposit         13606KXX99         25,000,000         6/13/2024         6/13/2024         5.80         25,000,000           Credit Agricole         Certificate of Deposit         22536C3U2         50,000,000         9/5/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C3U1         50,000,000         9/5/2023         9/5/2023         5.32         100,000,000           Credit Agricole         Certificate of Deposit         22536C4U1         50,000,000         9/5/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4U6         100,000,000         9/1/2023         9/1/2023         5.30         100,000,000           Credit Agricole         Certificate of Deposit         22536C4U6         100,000,000         9/1/2023         9/1/2023         5.30         100,000,000           Credit Agricole         Certificate of Deposit         22536C4U6         100,000,000         9/1/2023         9/1/2023         5.32         25,000,000           DNB Nor Bank A  | Bank of America, NA      | Certificate of Deposit             | 06052T4L1 | 10,000,000       | 6/17/2024     | 6/17/2024     | 5.83      | 10,000,000     |
| Canadian Imperial Bank         Certificate of Deposit         13606KXX9         25,000,000         6/13/2024         6/13/2024         5.80         25,000,000           Credit Agricole         Certificate of Deposit         22536C3U2         50,000,000         9/1/2023         9/1/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4C1         50,000,000         9/5/2023         9/5/2023         5.32         100,000,000           Credit Agricole         Certificate of Deposit         22536C4I6         100,000,000         9/1/2023         9/1/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4I6         100,000,000         9/1/2023         9/1/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4I1         25,000,000         9/1/2023         9/1/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4I1         25,000,000         9/1/2023         9/1/2023         5.32         25,000,000           DNB Nor Bank ASA         Certificate of Deposit         23344NX3         40,000,000         11/27/2023         11/27/2023         5.45         40,000,000           KBC Bank NV <td>Bank of America, NA</td> <td>Certificate of Deposit</td> <td>06052TV31</td> <td>25,000,000</td> <td>2/7/2024</td> <td>2/7/2024</td> <td>5.44</td> <td>25,000,000</td>  | Bank of America, NA      | Certificate of Deposit             | 06052TV31 | 25,000,000       | 2/7/2024      | 2/7/2024      | 5.44      | 25,000,000     |
| Credit Agricole         Certificate of Deposit         22536C3U2         50,000,000         9/1/2023         9/1/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C3Z1         100,000,000         9/5/2023         9/5/2023         5.32         100,000,000           Credit Agricole         Certificate of Deposit         22536C4L1         50,000,000         9/5/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4L1         100,000,000         9/7/2023         9/7/2023         5.30         100,000,000           DZ Bank AG Deutshe         Certificate of Deposit         22336C4L1         25,000,000         11/17/2023         11/17/2023         5.30         25,000,000           DNB Nor Bank ASA         Certificate of Deposit         23344L659         45,000,000         11/12/2023         11/12/2023         5.45         40,000,000           KBC Bank NV         Certificate of Deposit         4823TDF29         50,000,000         9/7/2023         9/7/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDG7         50,000,000         9/18/2023         9/18/2023         5.33         50,000,000           KBC Bank NV   | Bank of Montreal         | Certificate of Deposit             | 06367D3T0 | 10,000,000       | 1/8/2024      | 1/8/2024      | 5.47      | 10,000,000     |
| Credit Agricole         Certificate of Deposit         22536C3Z1         100,000,000         9/5/2023         9/5/2023         5.32         100,000,000           Credit Agricole         Certificate of Deposit         22536C4C1         50,000,000         9/5/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4L1         25,000,000         9/1/2023         9/1/2023         9/1/2023         5.32         25,000,000           Credit Agricole         Certificate of Deposit         22536C4L1         25,000,000         9/7/2023         9/7/2023         5.32         25,000,000           DZ Bank AG Deutshe         Certificate of Deposit         23344J659         45,000,000         11/17/2023         11/17/2023         5.40         45,000,000           DNB Nor Bank ASA         Certificate of Deposit         4823TDF29         50,000,000         9/7/2023         9/7/2023         5.45         40,000,000           KBC Bank NV         Certificate of Deposit         4823TDG7         50,000,000         9/11/2023         9/11/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDG7         50,000,000         9/18/2023         9/18/2023         5.33         50,000,000           K   | Canadian Imperial Bank   | Certificate of Deposit             | 13606KXX9 | 25,000,000       | 6/13/2024     | 6/13/2024     | 5.80      | 25,000,000     |
| Credit Agricole         Certificate of Deposit         22536C4C1         50,000,000         9/5/2023         9/5/2023         5.32         50,000,000           Credit Agricole         Certificate of Deposit         22536C4J6         100,000,000         9/1/2023         9/1/2023         5.30         100,000,000           Credit Agricole         Certificate of Deposit         22536C4L1         25,000,000         9/7/2023         9/7/2023         5.32         25,000,000           DZ Bank AG Deutshe         Certificate of Deposit         23344I659         45,000,000         11/17/2023         11/17/2023         5.40         45,000,000           DNB Nor Bank ASA         Certificate of Deposit         4823TDF29         50,000,000         9/7/2023         9/7/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDG7         50,000,000         9/1/2023         9/1/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDG7         50,000,000         9/1/2023         9/1/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDG7         100,000,000         9/6/2023         9/6/2023         9/6/2023         5.31         100,000,000           KBC Bank   | Credit Agricole          | Certificate of Deposit             | 22536C3U2 | 50,000,000       | 9/1/2023      | 9/1/2023      | 5.32      | 50,000,000     |
| Credit Agricole         Certificate of Deposit         22536C4J6         100,000,000         9/1/2023         9/1/2023         5.30         100,000,000           Credit Agricole         Certificate of Deposit         22536C4L1         25,000,000         9/7/2023         9/7/2023         5.32         25,000,000           DZ Bank AG Deutshe         Certificate of Deposit         23344J659         45,000,000         11/17/2023         11/17/2023         5.40         45,000,000           DNB Nor Bank ASA         Certificate of Deposit         23344NX43         40,000,000         11/22/2023         11/22/2023         5.45         40,000,000           KBC Bank NV         Certificate of Deposit         4823TDF29         50,000,000         9/7/2023         9/1/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDG77         50,000,000         9/18/2023         9/18/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGY7         100,000,000         9/18/2023         9/18/2023         5.31         100,000,000           KBC Bank NV         Certificate of Deposit         4823TDGX3         50,000,000         9/7/2023         9/7/2023         5.31         50,000,000           KBC Bank NV <t< td=""><td>Credit Agricole</td><td>Certificate of Deposit</td><td>22536C3Z1</td><td>100,000,000</td><td>9/5/2023</td><td>9/5/2023</td><td>5.32</td><td>100,000,000</td></t<>  | Credit Agricole          | Certificate of Deposit             | 22536C3Z1 | 100,000,000      | 9/5/2023      | 9/5/2023      | 5.32      | 100,000,000    |
| Credit Agricole         Certificate of Deposit         22536C4L1         25,000,000         9/7/2023         9/7/2023         5.32         25,000,000           DZ Bank AG Deutshe         Certificate of Deposit         23344J659         45,000,000         11/17/2023         11/17/2023         5.40         45,000,000           DNB Nor Bank ASA         Certificate of Deposit         23344NX43         40,000,000         11/22/2023         11/22/2023         5.45         40,000,000           KBC Bank NV         Certificate of Deposit         4823TDF29         50,000,000         9/7/2023         9/7/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGD7         50,000,000         9/18/2023         9/18/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGV1         50,000,000         9/18/2023         9/18/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGV1         100,000,000         9/6/2023         9/6/2023         5.31         100,000,000           KBC Bank NV         Certificate of Deposit         4823TDGX3         50,000,000         9/7/2023         9/7/2023         5.31         50,000,000           MUFG Bank         Certif   | Credit Agricole          | Certificate of Deposit             | 22536C4C1 | 50,000,000       | 9/5/2023      | 9/5/2023      | 5.32      | 50,000,000     |
| DZ Bank AG Deutshe         Certificate of Deposit         23344J6S9         45,000,000         11/17/2023         11/17/2023         5.40         45,000,000           DNB Nor Bank ASA         Certificate of Deposit         23344NX43         40,000,000         11/22/2023         11/22/2023         5.45         40,000,000           KBC Bank NV         Certificate of Deposit         4823TDFZ9         50,000,000         9/7/2023         9/7/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGD7         50,000,000         9/11/2023         9/11/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGK1         50,000,000         9/18/2023         9/18/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGV7         100,000,000         9/18/2023         9/18/2023         5.31         100,000,000           KBC Bank NV         Certificate of Deposit         4823TDGX3         50,000,000         9/7/2023         9/7/2023         5.31         50,000,000           MUFG Bank         Certificate of Deposit         55380UK30         30,000,000         9/12/2023         9/12/2023         5.55         30,000,000           Mizuho Bank LTD         Ce   | Credit Agricole          | Certificate of Deposit             | 22536C4J6 | 100,000,000      | 9/1/2023      | 9/1/2023      | 5.30      | 100,000,000    |
| DNB Nor Bank ASA         Certificate of Deposit         23344NX43         40,000,000         11/22/2023         11/22/2023         5.45         40,000,000           KBC Bank NV         Certificate of Deposit         4823TDFZ9         50,000,000         9/7/2023         9/7/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGD7         50,000,000         9/11/2023         9/11/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGK1         50,000,000         9/18/2023         9/18/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGV7         100,000,000         9/6/2023         9/6/2023         5.31         100,000,000           KBC Bank NV         Certificate of Deposit         4823TDGX3         50,000,000         9/7/2023         9/7/2023         5.31         50,000,000           MUFG Bank         Certificate of Deposit         55380UK30         30,000,000         9/12/2023         9/12/2023         5.55         30,000,000           Mizuho Bank LTD         Certificate of Deposit         60710TDL2         50,000,000         9/12/2023         9/12/2023         5.42         50,000,000   | Credit Agricole          | Certificate of Deposit             | 22536C4L1 | 25,000,000       | 9/7/2023      | 9/7/2023      | 5.32      | 25,000,000     |
| KBC Bank NV         Certificate of Deposit         4823TDFZ9         50,000,000         9/7/2023         9/7/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGD7         50,000,000         9/11/2023         9/11/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGK1         50,000,000         9/18/2023         9/18/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGV7         100,000,000         9/6/2023         9/6/2023         5.31         100,000,000           KBC Bank NV         Certificate of Deposit         4823TDGX3         50,000,000         9/7/2023         9/7/2023         5.31         50,000,000           MUFG Bank         Certificate of Deposit         55380UK30         30,000,000         9/12/2023         9/12/2023         5.55         30,000,000           Mizuho Bank LTD         Certificate of Deposit         60710TDL2         50,000,000         9/12/2023         9/12/2023         5.42         50,000,000  | DZ Bank AG Deutshe       | Certificate of Deposit             | 23344J6S9 | 45,000,000       | 11/17/2023    | 11/17/2023    | 5.40      | 45,000,000     |
| KBC Bank NV         Certificate of Deposit         4823TDGD7         50,000,000         9/11/2023         9/11/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGK1         50,000,000         9/18/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGV7         100,000,000         9/6/2023         9/6/2023         5.31         100,000,000           KBC Bank NV         Certificate of Deposit         4823TDGX3         50,000,000         9/7/2023         9/7/2023         5.31         50,000,000           MUFG Bank         Certificate of Deposit         55380UK30         30,000,000         9/12/2023         9/12/2023         5.55         30,000,000           Mizuho Bank LTD         Certificate of Deposit         60710TDL2         50,000,000         9/12/2023         9/12/2023         5.42         50,000,000  | DNB Nor Bank ASA         | Certificate of Deposit             | 23344NX43 | 40,000,000       | 11/22/2023    | 11/22/2023    | 5.45      | 40,000,000     |
| KBC Bank NV         Certificate of Deposit         4823TDGK1         50,000,000         9/18/2023         9/18/2023         5.33         50,000,000           KBC Bank NV         Certificate of Deposit         4823TDGV7         100,000,000         9/6/2023         9/6/2023         5.31         100,000,000           KBC Bank NV         Certificate of Deposit         4823TDGX3         50,000,000         9/7/2023         9/7/2023         5.31         50,000,000           MUFG Bank         Certificate of Deposit         55380UK30         30,000,000         9/12/2023         9/12/2023         5.55         30,000,000           Mizuho Bank LTD         Certificate of Deposit         60710TDL2         50,000,000         9/1/2023         9/1/2023         5.42         50,000,000  | KBC Bank NV              | Certificate of Deposit             | 4823TDFZ9 | 50,000,000       | 9/7/2023      | 9/7/2023      | 5.33      | 50,000,000     |
| KBC Bank NV         Certificate of Deposit         4823TDGV7         100,000,000         9/6/2023         9/6/2023         5.31         100,000,000           KBC Bank NV         Certificate of Deposit         4823TDGX3         50,000,000         9/7/2023         9/7/2023         5.31         50,000,000           MUFG Bank         Certificate of Deposit         55380UK30         30,000,000         9/12/2023         9/12/2023         5.55         30,000,000           Mizuho Bank LTD         Certificate of Deposit         60710TDL2         50,000,000         9/1/2023         9/1/2023         5.42         50,000,000  | KBC Bank NV              | Certificate of Deposit             | 4823TDGD7 | 50,000,000       | 9/11/2023     | 9/11/2023     | 5.33      | 50,000,000     |
| KBC Bank NV         Certificate of Deposit         4823TDGX3         50,000,000         9/7/2023         9/7/2023         5.31         50,000,000           MUFG Bank         Certificate of Deposit         55380UK30         30,000,000         9/12/2023         9/12/2023         5.55         30,000,000           Mizuho Bank LTD         Certificate of Deposit         60710TDL2         50,000,000         9/1/2023         9/1/2023         5.42         50,000,000  | KBC Bank NV              | Certificate of Deposit             | 4823TDGK1 | 50,000,000       | 9/18/2023     | 9/18/2023     | 5.33      | 50,000,000     |
| MUFG Bank         Certificate of Deposit         55380UK30         30,000,000         9/12/2023         9/12/2023         5.55         30,000,000           Mizuho Bank LTD         Certificate of Deposit         60710TDL2         50,000,000         9/1/2023         9/1/2023         5.42         50,000,000  | KBC Bank NV              | Certificate of Deposit             | 4823TDGV7 | 100,000,000      | 9/6/2023      | 9/6/2023      | 5.31      | 100,000,000    |
| Mizuho Bank LTD Certificate of Deposit 60710TDL2 50,000,000 9/1/2023 9/1/2023 5.42 50,000,000  | KBC Bank NV              | Certificate of Deposit             | 4823TDGX3 | 50,000,000       | 9/7/2023      | 9/7/2023      | 5.31      | 50,000,000     |
|  | MUFG Bank                | Certificate of Deposit             | 55380UK30 | 30,000,000       | 9/12/2023     | 9/12/2023     | 5.55      | 30,000,000     |
| Mizuho Rank LTD Certificate of Denosit 50710TGD7 50 000 000 11/15/2023 11/15/2023 5.61 50 000 000  | Mizuho Bank LTD          | Certificate of Deposit             | 60710TDL2 | 50,000,000       | 9/1/2023      | 9/1/2023      | 5.42      | 50,000,000     |
| Miledino Balink El D Continuente oi Deposit 00/10/00/ 50/000/000 11/15/2025 11/15/2025 5.01 50/000/000   | Mizuho Bank LTD          | Certificate of Deposit             | 60710TGD7 | 50,000,000       | 11/15/2023    | 11/15/2023    | 5.61      | 50,000,000     |

Weighted Average Maturity: 26.99
Weighted Average Life: 64.88

| IOOUED                   | CATEGORY OF INVESTMENT | CHOID     | PRINCIPAL AMOUNT | MATURITY DATE | FINAL LEGAL   | COUPON OR     | AMORTIZED COST |
|--------------------------|------------------------|-----------|------------------|---------------|---------------|---------------|----------------|
| ISSUER                   | CATEGORY OF INVESTMENT | CUSIP     | (\$)             | MATURITY DATE | MATURITY DATE | YIELD (%)     | VALUE (\$)     |
| Mizuho Bank LTD          | Certificate of Deposit | 60710TGN5 | 50,000,000       | 11/28/2023    | 11/28/2023    | 5.60          | 50,000,000     |
| Mizuho Bank LTD          | Certificate of Deposit | 60710TGW5 | 25,000,000       | 2/16/2024     | 2/16/2024     | 5.70          | 25,000,000     |
| Mizuho Bank LTD          | Certificate of Deposit | 60710TGX3 | 50,000,000       | 12/1/2023     | 12/1/2023     | 5.61          | 50,000,000     |
| Sumitomo Mitsui Trust NY | Certificate of Deposit | 86564M4V7 | 50,000,000       | 9/14/2023     | 9/14/2023     | 5.55          | 50,000,000     |
| Sumitomo Mitsui Trust NY | Certificate of Deposit | 86564M5N4 | 50,000,000       | 9/26/2023     | 9/26/2023     | 5.55          | 50,000,000     |
| Sumitomo Mitsui Trust NY | Certificate of Deposit | 86564PBB6 | 60,000,000       | 11/2/2023     | 11/2/2023     | 5.60          | 60,000,000     |
| Toronto Dominion Bank    | Certificate of Deposit | 89115BP87 | 50,000,000       | 7/3/2024      | 7/3/2024      | 6.05          | 50,000,000     |
| Toronto Dominion Bank    | Certificate of Deposit | 89115BSB7 | 50,000,000       | 1/25/2024     | 1/25/2024     | 5.25          | 50,000,000     |
| Toronto Dominion Bank    | Certificate of Deposit | 89115BWA4 | 30,000,000       | 9/26/2023     | 9/26/2023     | 5.00          | 30,000,000     |
| Bank of Montreal         | Certificate of Deposit | 06367D2E4 | 40,000,000       | 9/1/2023      | 12/5/2023     | 6.05 F        | 40,000,000     |
| Bank of Montreal         | Certificate of Deposit | 06367D2N4 | 20,000,000       | 9/1/2023      | 1/5/2024      | 6.06 F        | 20,000,004     |
| Bank of Nova Scotia      | Certificate of Deposit | 06417M3Q6 | 30,000,000       | 9/1/2023      | 7/10/2024     | 5.95 <i>F</i> | 30,000,000     |
| Bank of Nova Scotia      | Certificate of Deposit | 06417MF75 | 40,000,000       | 9/1/2023      | 10/23/2023    | 5.90 F        | 40,000,000     |
| Bank of Nova Scotia      | Certificate of Deposit | 06417MT21 | 20,000,000       | 9/1/2023      | 11/10/2023    | 5.64 F        | 20,000,000     |
| Bank of Nova Scotia      | Certificate of Deposit | 06417MU52 | 25,000,000       | 9/1/2023      | 3/1/2024      | 5.61 F        | 25,000,007     |
| Canadian Imperial Bank   | Certificate of Deposit | 13606KMR4 | 34,000,000       | 9/1/2023      | 9/6/2023      | 5.86 F        | 34,000,000     |
| Canadian Imperial Bank   | Certificate of Deposit | 13606KQM1 | 25,000,000       | 9/1/2023      | 12/11/2023    | 6.10 F        | 25,000,000     |
| Canadian Imperial Bank   | Certificate of Deposit | 13606KSB3 | 22,000,000       | 9/1/2023      | 10/12/2023    | 5.70 <i>F</i> | 22,000,000     |
| Canadian Imperial Bank   | Certificate of Deposit | 13606KTR7 | 50,000,000       | 9/1/2023      | 3/6/2024      | 5.55 <i>F</i> | 50,000,000     |
| Mizuho Bank LTD          | Certificate of Deposit | 60710TAF8 | 23,000,000       | 9/1/2023      | 9/5/2023      | 5.48 F        | 23,000,000     |
| Mizuho Bank LTD          | Certificate of Deposit | 60710TDT5 | 25,000,000       | 9/1/2023      | 9/12/2023     | 5.64 F        | 25,000,000     |
| Nordea Bank              | Certificate of Deposit | 65558UH62 | 90,000,000       | 9/1/2023      | 9/26/2023     | 5.72 F        | 90,000,000     |
| Nordea Bank              | Certificate of Deposit | 65558UJ60 | 23,000,000       | 9/1/2023      | 11/10/2023    | 5.74 F        | 23,000,000     |
| Nordea Bank              | Certificate of Deposit | 65558UL75 | 25,000,000       | 9/1/2023      | 10/26/2023    | 5.63 F        | 25,000,000     |
| Nordea Bank              | Certificate of Deposit | 65558UU91 | 25,000,000       | 9/1/2023      | 3/22/2024     | 5.81 F        | 25,000,000     |
| Oversea-Chinese Bk Co NY | Certificate of Deposit | 69033M2N6 | 25,000,000       | 9/1/2023      | 9/29/2023     | 5.75 F        | 25,000,000     |
| Oversea-Chinese Bk Co NY | Certificate of Deposit | 69033M4F1 | 25,000,000       | 9/1/2023      | 2/1/2024      | 5.72 F        | 25,000,000     |
| Oversea-Chinese Bk Co NY | Certificate of Deposit | 69033MZ83 | 23,000,000       | 9/1/2023      | 11/7/2023     | 5.65 F        | 23,000,000     |
| Sumitomo Mitsui Trust NY | Certificate of Deposit | 86564M7C6 | 40,000,000       | 9/1/2023      | 10/12/2023    | 5.61 F        | 40,000,000     |
| Sumitomo Mitsui Bank NY  | Certificate of Deposit | 86565FV33 | 23,000,000       | 9/1/2023      | 2/16/2024     | 5.70 F        | 23,000,000     |
| Svenska Handelsbanken AB | Certificate of Deposit | 86959R2B5 | 24,000,000       | 9/1/2023      | 10/13/2023    | 5.70 F        | 24,000,000     |
| Svenska Handelsbanken AB | Certificate of Deposit | 86959R4B3 | 25,000,000       | 9/1/2023      | 4/3/2024      | 5.82 F        | 25,000,000     |
| Svenska Handelsbanken AB | Certificate of Deposit | 86959RX88 | 25,000,000       | 9/1/2023      | 10/2/2023     | 5.75 F        | 25,000,000     |
| Swedbank                 | Certificate of Deposit | 87019WLA1 | 23,000,000       | 9/1/2023      | 10/16/2023    | 5.72 F        | 23,000,000     |
| Toronto Dominion Bank    | Certificate of Deposit | 89115BC40 | 35,000,000       | 9/1/2023      | 4/29/2024     | 5.90 F        | 35,000,000     |
| Wells Fargo Bank NA      | Certificate of Deposit | 95001KNC4 | 50,000,000       | 9/1/2023      | 7/31/2024     | 5.90 F        | 50,000,000     |
| Wells Fargo Bank NA      | Certificate of Deposit | 95001KPE8 | 50,000,000       | 9/1/2023      | 9/3/2024      | 5.90 F        | 50,000,000     |
| -                        | ·                      |           |                  |               |               |               |                |

Weighted Average Maturity: 26.99
Weighted Average Life: 64.88

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

|                             |                                    |            | PRINCIPAL AMOUNT |               | FINAL LEGAL   | COUPON OR | AMORTIZED COST |
|-----------------------------|------------------------------------|------------|------------------|---------------|---------------|-----------|----------------|
| ISSUER                      | CATEGORY OF INVESTMENT             | CUSIP      | (\$)             | MATURITY DATE | MATURITY DATE | YIELD (%) | VALUE (\$)     |
| Westpac Banking Corp        | Certificate of Deposit             | 96130ARM2  | 22,000,000       | 9/1/2023      | 1/11/2024     | 5.82 F    | 22,000,000     |
| Bank of Montreal            | Financial Company Commercial Paper | 06373L4F3  | 30,000,000       | 10/11/2023    | 10/11/2023    | 5.02      | 30,000,000     |
| Bank of Montreal            | Financial Company Commercial Paper | 06373LA41  | 20,000,000       | 8/1/2024      | 8/1/2024      | 5.98      | 20,000,000     |
| National Bank of Canada     | Financial Company Commercial Paper | 63307LAG6  | 25,000,000       | 1/16/2024     | 1/16/2024     | 5.59      | 24,464,389     |
| Toronto Dominion Bank       | Financial Company Commercial Paper | 89120DX53  | 10,000,000       | 2/6/2024      | 2/6/2024      | 5.35      | 10,000,000     |
| Federated                   | Other Instrument                   | 60934N583  | 216,992,572      | 9/1/2023      | 9/1/2023      | 0.00      | 217,022,059    |
| Invesco Government & Agency | Other Instrument                   | INVGA\$FED | 830,308          | 9/1/2023      | 9/1/2023      | 0.01      | 830,308        |
| Invesco Government & Agency | Other Instrument                   | INVGA\$UBS | 2,467,126        | 9/1/2023      | 9/1/2023      | 0.01      | 2,467,126      |

#### 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.