Weighted Average Maturity: 37.26 Weighted Average Life: 65.20

			PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	CUSIP	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
United States Treasury	Treasury Debt	912797FL6	200,000,000	11/24/2023	11/24/2023	5.47	199,313,066
Bank of America NA	Other Instrument	06054R6F4	50,000,000	11/1/2023	12/15/2023	5.51 <i>F</i>	50,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	298,000,000	11/1/2023	11/1/2023	5.30	298,000,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	53,000,000	11/1/2023	11/1/2023	5.30	53,000,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	11/1/2023	11/1/2023	5.31	200,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XYL7	36,903,000	11/20/2023	11/20/2023	5.50	36,797,605
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2B54	100,000,000	2/5/2024	2/5/2024	5.76	98,507,740
Antalis SA	Asset Backed Commercial Paper	03664AA81	7,000,000	1/8/2024	1/8/2024	5.77	6,925,568
Antalis SA	Asset Backed Commercial Paper	03664BY18	40,050,000	11/1/2023	11/1/2023	5.74	40,050,000
Antalis SA	Asset Backed Commercial Paper	03664BY26	104,540,000	11/2/2023	11/2/2023	5.46	104,524,373
Antalis SA	Asset Backed Commercial Paper	03664BY75	9,000,000	11/7/2023	11/7/2023	5.75	8,991,502
Antalis SA	Asset Backed Commercial Paper	03664BYV2	19,630,000	11/29/2023	11/29/2023	5.50	19,547,529
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UY14	100,000,000	11/1/2023	11/1/2023	5.39	100,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UYM8	40,000,000	11/21/2023	11/21/2023	5.47	39,880,560
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UYV8	50,000,000	11/29/2023	11/29/2023	5.46	49,791,493
Barclays US CCP	Asset Backed Commercial Paper	06744HQL7	25,000,000	3/5/2024	3/5/2024	5.90	24,505,082
Barclays US CCP	Asset Backed Commercial Paper	06744HTC4	50,000,000	12/20/2023	12/20/2023	5.69	49,621,326
Barton Capital Corp	Asset Backed Commercial Paper	06945LAG3	25,000,000	1/16/2024	1/16/2024	5.71	24,706,495
Barton Capital Corp	Asset Backed Commercial Paper	06945MY18	84,000,000	11/1/2023	11/1/2023	5.40	84,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MYL4	47,400,000	11/20/2023	11/20/2023	5.57	47,262,975
Barton Capital Corp	Asset Backed Commercial Paper	06945MZ66	41,532,000	12/6/2023	12/6/2023	5.67	41,307,327
Bay Square Funding LLC	Asset Backed Commercial Paper	07260BY25	85,000,000	11/2/2023	11/2/2023	5.51	84,987,182
Bay Square Funding LLC	Asset Backed Commercial Paper	07260BZJ7	25,000,000	12/18/2023	12/18/2023	5.68	24,818,610
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AE18	20,000,000	5/1/2024	5/1/2024	5.89	19,429,713
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MY73	47,871,000	11/7/2023	11/7/2023	5.43	47,828,309
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	16,000,000	2/28/2024	2/28/2024	5.77	15,704,599
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HY85	50,000,000	11/8/2023	11/8/2023	5.48	49,947,475
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KY27	62,000,000	11/2/2023	11/2/2023	5.50	61,990,668
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KYE1	38,500,000	11/14/2023	11/14/2023	5.54	38,424,251
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KZB6	17,000,000	12/11/2023	12/11/2023	5.50	16,898,082
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY18	50,000,000	11/1/2023	11/1/2023	5.67	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY26	43,000,000	11/2/2023	11/2/2023	5.48	42,993,547
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY67	55,000,000	11/6/2023	11/6/2023	5.59	54,957,928
Chariot Funding LLC	Asset Backed Commercial Paper	15963UYH3	100,000,000	11/17/2023	11/17/2023	5.55	99,757,147
Chariot Funding LLC	Asset Backed Commercial Paper	15963UYN0	20,000,000	11/22/2023	11/22/2023	5.49	19,937,060
Chariot Funding LLC	Asset Backed Commercial Paper	15963UZ41	100,000,000	12/4/2023	12/4/2023	5.49	99,505,769

Weighted Average Maturity: 37.26 Weighted Average Life: 65.20

			PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
ISSUER	CATEGORY OF INVESTMENT	CUSIP	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Chariot Funding LLC	Asset Backed Commercial Paper	15963UZ58	50,000,000	12/5/2023	12/5/2023	5.48	49,745,906
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KYT5	50,000,000	11/27/2023	11/27/2023	5.69	49,798,036
Gotham Funding Corp	Asset Backed Commercial Paper	38346LA89	12,000,000	1/8/2024	1/8/2024	5.70	11,873,820
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAA4	8,000,000	1/10/2024	1/10/2024	5.70	7,913,486
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAN6	15,000,000	1/22/2024	1/22/2024	5.72	14,809,759
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAR7	50,000,000	1/25/2024	1/25/2024	5.76	49,338,014
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBD7	25,000,000	2/13/2024	2/13/2024	5.84	24,590,717
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3Y23	50,000,000	11/2/2023	11/2/2023	5.48	49,992,498
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3YT4	100,000,000	11/27/2023	11/27/2023	5.49	99,610,255
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB51	20,000,000	2/5/2024	2/5/2024	5.84	19,697,258
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	7,000,000	2/28/2024	2/28/2024	5.84	6,869,181
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	5,500,000	3/4/2024	3/4/2024	5.84	5,392,936
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UY38	10,000,000	11/3/2023	11/3/2023	5.46	9,997,008
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UYA2	25,305,000	11/10/2023	11/10/2023	5.53	25,270,518
LMA Americas LLC	Asset Backed Commercial Paper	53944QAS9	50,000,000	1/26/2024	1/26/2024	5.74	49,333,397
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	7,650,000	4/3/2024	4/3/2024	5.88	7,464,933
LMA Americas LLC	Asset Backed Commercial Paper	53944QD49	25,000,000	4/4/2024	4/4/2024	5.89	24,390,290
LMA Americas LLC	Asset Backed Commercial Paper	53944RY10	14,600,000	11/1/2023	11/1/2023	5.65	14,600,000
LMA Americas LLC	Asset Backed Commercial Paper	53944RY36	22,524,000	11/3/2023	11/3/2023	5.42	22,517,311
Longship Funding LLC	Asset Backed Commercial Paper	54316UY78	85,000,000	11/7/2023	11/7/2023	5.40	84,924,622
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MYV8	25,000,000	11/29/2023	11/29/2023	5.52	24,894,600
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZ13	50,000,000	12/1/2023	12/1/2023	5.63	49,769,668
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZ54	50,000,000	12/5/2023	12/5/2023	5.63	49,738,997
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZM7	50,000,000	12/21/2023	12/21/2023	5.55	49,622,632
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BY61	15,000,000	11/6/2023	11/6/2023	5.63	14,988,446
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RAA8	26,000,000	1/10/2024	1/10/2024	5.67	25,720,197
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SZ50	50,000,000	12/5/2023	12/5/2023	5.57	49,741,779
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	12,000,000	3/25/2024	3/25/2024	5.85	11,727,255
Old Line Funding LLC	Asset Backed Commercial Paper	67985AED3	14,000,000	2/21/2024	2/21/2024	5.76	13,757,081
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGZ4	25,000,000	3/4/2024	3/4/2024	5.76	24,519,841
Podium Funding Trust	Asset Backed Commercial Paper	73044DAA4	25,000,000	1/10/2024	1/10/2024	5.85	24,722,491
Podium Funding Trust	Asset Backed Commercial Paper	73044DBC9	15,000,000	2/12/2024	2/12/2024	5.74	14,761,113
Podium Funding Trust	Asset Backed Commercial Paper	73044DDJ2	18,000,000	4/18/2024	4/18/2024	5.90	17,521,559
Podium Funding Trust	Asset Backed Commercial Paper	73044GYF0	25,000,000	11/15/2023	11/15/2023	5.48	24,947,530
Podium Funding Trust	Asset Backed Commercial Paper	73044GZ51	15,000,000	12/5/2023	12/5/2023	5.82	14,919,088
Sheffield Receivables	Asset Backed Commercial Paper	82124MY12	60,700,000	11/1/2023	11/1/2023	5.55	60,700,000

Weighted Average Maturity: 37.26 Weighted Average Life: 65.20

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Sheffield Receivables	Asset Backed Commercial Paper	82124MY79	48,000,000	11/7/2023	11/7/2023	5.52	47,956,482
Sheffield Receivables	Asset Backed Commercial Paper	82124MZ78	100,000,000	12/7/2023	12/7/2023	5.56	99,454,532
Sheffield Receivables	Asset Backed Commercial Paper	82124MZ86	50,000,000	12/8/2023	12/8/2023	5.63	49,716,186
Sheffield Receivables	Asset Backed Commercial Paper	82124MZD5	37,000,000	12/13/2023	12/13/2023	5.66	36,760,576
Starbird Funding Corp	Asset Backed Commercial Paper	85520MY15	50,000,000	11/1/2023	11/1/2023	5.39	50,000,000
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TDV2	25,000,000	4/29/2024	4/29/2024	5.90	24,293,395
Thunder Bay Funding	Asset Backed Commercial Paper	88603GQB9	8,000,000	12/18/2023	12/18/2023	5.79	7,940,811
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7K4	8,000,000	3/25/2024	3/25/2024	5.85	7,818,170
Versailles	Asset Backed Commercial Paper	92512MY11	17,000,000	11/1/2023	11/1/2023	5.50	17,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646KA44	5,000,000	1/4/2024	1/4/2024	5.71	4,950,433
Victory Receivables Corp	Asset Backed Commercial Paper	92646KB19	22,000,000	2/1/2024	2/1/2024	5.77	21,684,567
Victory Receivables Corp	Asset Backed Commercial Paper	92646KC18	25,149,000	3/1/2024	3/1/2024	5.81	24,673,816
Victory Receivables Corp	Asset Backed Commercial Paper	92646LZ60	9,000,000	12/6/2023	12/6/2023	5.63	8,951,653
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMY1	30,000,000	11/1/2023	2/8/2024	5.71 <i>F</i>	30,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDZ2	25,000,000	11/1/2023	2/15/2024	5.77 <i>F</i>	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEU2	25,000,000	11/1/2023	3/15/2024	5.75 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEV0	5,000,000	11/1/2023	3/18/2024	5.75 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFE7	35,000,000	11/1/2023	4/3/2024	5.73 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423RB81	13,000,000	11/1/2023	3/18/2024	5.76 F	13,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	11/1/2023	2/28/2024	5.56 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJV7	20,000,000	11/1/2023	1/4/2024	5.75 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKA1	50,000,000	11/1/2023	3/18/2024	5.71 <i>F</i>	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	16,000,000	11/1/2023	2/26/2024	5.69 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDM3	7,000,000	11/1/2023	1/9/2024	5.77 <i>F</i>	7,000,000
Podium Funding Trust	Asset Backed Commercial Paper	73044BAG5	16,000,000	11/1/2023	11/9/2023	5.80 F	16,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDA6	25,000,000	11/1/2023	2/2/2024	5.61 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDE8	40,000,000	11/1/2023	2/22/2024	5.61 F	40,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDF5	13,000,000	11/1/2023	2/23/2024	5.61 F	13,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KFJ5	25,000,000	11/1/2023	5/6/2024	5.71 <i>F</i>	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDN6	18,000,000	11/1/2023	1/11/2024	5.77 F	18,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHL8	50,000,000	11/1/2023	3/5/2024	5.77 <i>F</i>	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GCE7	13,000,000	11/1/2023	1/9/2024	5.77 F	13,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AE14	20,000,000	5/1/2024	5/1/2024	5.88	19,430,717
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AEA4	25,000,000	5/10/2024	5/10/2024	5.87	24,254,125
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AHG8	30,000,000	8/16/2024	8/16/2024	5.95	28,636,088
Groupe BPCE	Financial Company Commercial Paper	05571BC43	25,000,000	3/4/2024	3/4/2024	5.83	24,514,662

Weighted Average Maturity: 37.26 Weighted Average Life: 65.20

SSUER CAECORY OF INVESTMENT CUSIP (S)				PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
Bank of Monteel Rancida Company Commercial Paper 06369MZI5 75,000,000 12/18/203 13/18/203 5.74 24.816,707 28.816,707	ISSUER	CATEGORY OF INVESTMENT	CUSIP	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Banque Carisse d'Epargen Other Commercial Paper 0.667 NOCES 8.00,000 31/6/2014 5.82 7.842.377 2.88	Groupe BPCE	Financial Company Commercial Paper	05571CY62	50,000,000	11/6/2023	11/6/2023	5.68	49,961,154
Barclays Ank PIC Financial Company Commercial Paper 06741PT1 5,00,00,000 11/7/2013 11/7/2013 5.55 49,80,758 BNO Bank NV 0 ther Commercial Paper 06587974 15,00,00,000 11/7/2013 11/7/2013 5.39 14,98,672,300 Canadian Imperial Bank Financial Company Commercial Paper 13008ADI; 10,000,000 51/12014 14/18/2014 5.56 19,498,674,300 Citypury Global Markets Financial Company Commercial Paper 173278255 50,000,000 11/6/2013 11/6/2013 5.78 49,724,274 DRS Bank LTD Financial Company Commercial Paper 2330/50AL4 18,000,000 11/8/2014 11/8/2014 15,67 25,688,937 DRS Bank LTD Financial Company Commercial Paper 2330/50AL4 18,000,000 41/7/2013 11/7/2013 3.57 35,000,000 DRS Bank LTD Financial Company Commercial Paper 26821/112 35,000,000 11/7/2013 11/7/2013 3.57 35,000,000 DRS Test Finance LIC Financial Company Commercial Paper 26908171 35,000,000 11/7/2013 11/7/2013 3.41 49,555,77 DRS Test Finance LIC Financial Company Commercial Paper 26908171 35,000,000 11/7/2013 11/7/2013 3.41 49,555,77 DRS Test Finance LIC Financial Company Commercial Paper 26908171 31,4280072 11/7/2013 11/7/2013 3.54 49,955,577 DRS Test Finance LIC Financial Company Commercial Paper 314280072 15,000,000 11/7/2013 11/7/2013 11/7/2013 3.54 49,955,577 DRS Test Finance LIC Financial Company Commercial Paper 314280072 15,000,000 11/7/2013 11/7/2013 15,000,000 11/7/2013 11/7/2013 15,000,000 11/7/2013	Bank of Montreal	Financial Company Commercial Paper	06369MZJ5	25,000,000	12/18/2023	12/18/2023	5.74	24,816,707
BNG Bank NV	Banque et Caisse dEpargne	Other Commercial Paper	0667K0C68	8,000,000	3/6/2024	3/6/2024	5.82	7,842,377
Canadian Imperial Bank	Barclays Bank PLC	Financial Company Commercial Paper	06741EYT1	50,000,000	11/27/2023	11/27/2023	5.55	49,802,956
Citignoug Global Markets	BNG Bank NV	Other Commercial Paper	09657SY74	150,000,000	11/7/2023	11/7/2023	5.39	149,867,230
CITISPINA CONTINATION Financial Company Commercial Paper 1732/5255 50,000,000 12/6/2023 12/6/2023 5.78 49,724.294 DBS Bank LTD Financial Company Commercial Paper 23305DV4 18,000,000 4/4/2024 1/18/2024 5.67 25,688.937 DBS Bank LTD Financial Company Commercial Paper 23305DV4 18,000,000 4/4/2024 4/4/2024 5.67 25,688.937 DBS Bank LTD Financial Company Commercial Paper 23805DV4 18,000,000 11/1/2023 11/1/2023 5.37 35,000,000 DBSTE Finance LLC Financial Company Commercial Paper 2960E3Y70 50,000,000 11/1/2023 11/1/2023 5.41 49,955,577 Deptor Development Canada Financial Company Commercial Paper 30215MPS 10,000,000 11/9/2023 11/1/2023 5.42 49,955,577 Deptor Development Canada Financial Company Commercial Paper 31428GV2 316,000,000 31/9/2023 31/1/2023 5.65 31,5997,522 Defectation Des Claisses Financial Company Commercial Paper 31428GV2 25,000,000 31/2/2023 31/1/2023 5.65 31,5997,522 Defectation Des Claisses Financial Company Commercial Paper 31428GV2 25,000,000 31/2/2023 31/1/2023 5.67 24,943,929 Differential Des Claisses Financial Company Commercial Paper 59515NY72 80,000,000 31/2/2023 31/1/2023 5.67 24,943,929 Differential Des Claisses Financial Company Commercial Paper 59688PAR9 25,000,000 31/2/2024 31/2/2024 5.82 24,773,455 Differential Des Claisses Financial Company Commercial Paper 60688PAR9 25,000,000 31/2/2024 31/2/2024 5.82 24,773,455 Differential Des Claisses Financial Company Commercial Paper 60689PAR9 25,000,000 31/2/2024 31/2/2024 5.82 24,773,455 Differential Des Claisses Financial Company Commercial Paper 60689PAR9 25,000,000 31/2/2024 31/2/2024 5.82 39,346,431 DIFFERENTIAL DES CLAISSES Financial Company Commercial Paper 60689PAR9 25,000,000 31/2/2024 31/2/2024 5.83 39,346,431 DIFFERENTIAL DES CLAISSES Financial Company Commercial Paper 60889PAR9 25,000,000 31	Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,498,044
BS Bank ITD Financial Company Commercial Paper 23 30 50 M4 26,000,000 11/8/2024 1/18/2024 5.67 25,888,937 DBS Bank ITD Financial Company Commercial Paper 23 30 50 D44 18,000,000 11/1/2023 11/1/2023 5.37 35,000,000 BSTE Finance LLC Financial Company Commercial Paper 2960E3Y13 45,130,000 11/1/2023 11/1/2023 5.40 45,130,000 ENSTE Finance LLC Financial Company Commercial Paper 3950E3Y1 50,000,000 11/1/2023 11/1/2023 5.40 45,130,000 Export Development Canada Financial Company Commercial Paper 31248072 10,000,000 11/1/2023 11/1/2023 5.65 51,5997,522 Ederation Des Caisses Financial Company Commercial Paper 31428072 25,000,000 11/1/2023 11/16/2023 5.47 24,943,929 Microsoft Corp Other Commercial Paper 9515.NY72 80,000,000 11/17/2023 11/16/2023 5.47 79,928,100 Miscubs Bank Financial Company Commercial Paper 606889A89 25,000,000 18/2024 18/2024	Citigroup Global Markets	Financial Company Commercial Paper	17327AE11	10,000,000	5/1/2024	5/1/2024	5.96	9,711,577
DRS Bank LTD	Citigroup Global Markets	Financial Company Commercial Paper	17327BZ65	50,000,000	12/6/2023	12/6/2023	5.78	49,724,294
DZ Bank Financial Company Commercial Paper 26821/Y12 350,000,000 11/1/2023 11/1/2023 5.37 350,000,000 15/17/2023 11/1/2023 5.40 45,130,000 15/17/2023 11/17/2023 5.40 45,130,000 15/17/2023 11/17/2023 5.41 49,955,577 55,000,000 11/17/2023 11/17/2023 5.41 49,955,577 55,000,000 11/17/2023 11/17/2023 5.41 49,955,577 55,000,000 11/17/2023 11/17/2023 5.41 49,955,577 55,000,000 11/17/2023 11/17/2023 5.23 9,988,555 75,000,000 11/17/2023 11/17/2023 5.23 9,988,555 75,000,000 11/17/2023 11/17/2023 5.25 24,943,929 25,000,000 11/17/2023 11/17/2023 5.47 24,943,929 25,000,000 11/17/2023 11/17/2023 5.47 24,943,929 25,000,000 27,000	DBS Bank LTD	Financial Company Commercial Paper	23305DAJ4	26,000,000	1/18/2024	1/18/2024	5.67	25,688,937
ERSTE Finance LLC	DBS Bank LTD	Financial Company Commercial Paper	23305DD44	18,000,000	4/4/2024	4/4/2024	5.85	17,563,354
ERSTE Finance LLC	DZ Bank	Financial Company Commercial Paper	26821JY12	350,000,000	11/1/2023	11/1/2023	5.37	350,000,000
Export Development Canada Financial Company Commercial Paper 30215 Hr95 10,000,000 11/9/2023 11/9/2023 5.23 9,988,555 Federation Des Caisses Financial Company Commercial Paper 31428GY23 16,000,000 11/2/2023 11/2/2023 5.65 15,997,522 80,000,000 11/16/2023 11/16/2023 5.47 24,943,929 11/10/2023 11/10/2023 11/10/2023 5.47 24,943,929 11/10/2023	ERSTE Finance LLC	Financial Company Commercial Paper	2960E3Y13	45,130,000	11/1/2023	11/1/2023	5.40	45,130,000
Federation Des Caisses Financial Company Commercial Paper 31428GY23 16,000,000 11/2/2023 11/2/2023 5.65 15,997,522 Federation Des Caisses Financial Company Commercial Paper 31428GYG2 25,000,000 11/16/2023 11/16/2023 5.47 24,943,929 Microsoft Corp Other Commercial Paper 59515NY72 80,000,000 11/17/2023 11/17/2023 5.47 79,928,100 Mitsubishi UFI Trust & Banking Financial Company Commercial Paper 60682WD96 25,000,000 4/9/2024 4/9/2024 5.89 24,371,265 Mizuho Bank Financial Company Commercial Paper 60689PAN6 25,000,000 1/8/2024 1/8/2024 5.85 24,734,941 Mizuho Bank Financial Company Commercial Paper 60689PAN6 25,000,000 1/2/2/2024 1/2/2024 5.82 24,677,455 MUFG Bank LITD/NY Financial Company Commercial Paper 62479BD6 40,000,000 2/13/2024 2/13/2024 5.83 39,346,311 MUFG Bank LITD/NY Financial Company Commercial Paper 62479BD6 40,000,000 2/13/2024 2/13/2024 5.88 99,489,739 National Australia Bank LITD Financial Company Commercial Paper 63254EEL4 50,000,000 51/2024 51/2024 5.88 48,575,597 Nationwide Building Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/6/2023 11/6/2023 5.37 49,963,218 National Walk Paper Financial Company Commercial Paper 6385E1Y62 50,000,000 2/12/2024 2/12/2024 5.83 24,895,624 Nordes Bank ADP Financial Company Commercial Paper 690348260 25,000,000 2/12/2024 2/12/2024 5.83 24,895,624 Royal Bank of Canada Financial Company Commercial Paper 78013VCG2 25,000,000 3/20/2024 3/20/2024 5.83 24,895,624 Royal Bank of Canada Financial Company Commercial Paper 78013VCG2 25,000,000 3/20/2024 3/20/2024 5.83 24,895,624 Royal Bank of Canada Financial Company Commercial Paper 78015VCG2 25,000,000 3/20/2024 3/20/2024 5.87 24,395,634 Royal Bank of Canada Financial Company Commercial Paper 78015VCG2 25,000,000 3/20/2024 3/20/2024 5.87 24,395,537 Royal	ERSTE Finance LLC	Financial Company Commercial Paper	2960E3Y70	50,000,000	11/7/2023	11/7/2023	5.41	49,955,577
Federation Des Caisses Financial Company Commercial Paper 31428GYG2 25,000,000 11/16/2023 11/16/2023 5.47 24,943,929 Microsoft Corp Other Commercial Paper 59515NY72 80,000,000 11/7/2023 11/7/2023 5.47 79,928,100 Missubishi UFI Trust & Banking Financial Company Commercial Paper 60682WD96 25,000,000 4/9/2024 4/9/2024 5.89 24,371,265 Mizuho Bank Financial Company Commercial Paper 60689PA89 25,000,000 1/8/2024 1/8/2024 5.75 24,734,914 Mizuho Bank Financial Company Commercial Paper 60689PA89 25,000,000 1/22/2024 1/22/2024 5.82 24,677,455 Mizuho Bank TID/NY Financial Company Commercial Paper 62479LBD6 40,000,000 2/13/2024 2/13/2024 5.83 39,346,341 MUFG Bank LITD/NY Financial Company Commercial Paper 62479MZ48 100,000,000 1/24/2023 12/4/2023 5.68 89,489,539 Mational Australia Bank LITD Financial Company Commercial Paper 63254E14 50,000,000 5/1/2024 5/1/2024 5.88 48,575,597 Nationwide Building Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/7/2023 11/7/2023 5.37 399,911,820 Moreover Company Commercial Paper 6385E1Y62 50,000,000 11/7/2023 11/7/2023 5.37 399,911,820 Moreover Company Commercial Paper 6385E1Y62 50,000,000 11/7/2023 11/7/2023 5.37 399,911,820 Moreover Company Commercial Paper 6385E1Y62 50,000,000 11/7/2023 11/7/2023 5.37 399,911,820 Moreover Company Commercial Paper 6385E1Y62 50,000,000 2/12/2024 2/12/2024 5.83 24,595,624 40,000,000 2/12/2024 2/12/2024 5.83 24,595,624 40,000,000 2/12/2024 2/12/2024 5.83 24,595,624 40,000,000 2/12/2024 2/12/2024 5.83 24,595,624 40,000,000 2/12/2024 2/12/2024 2/12/2024 5.83 24,595,624 2/12/20	Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,988,555
Microsoft Corp Other Commercial Paper 59515NY72 80,000,000 11/7/2023 11/7/2023 5.47 79,928,100 Mistubishi UFI Trust & Banking Financial Company Commercial Paper 60682WD96 25,000,000 4/9/2024 4/9/2024 5.89 24,371,265 Mizuho Bank Financial Company Commercial Paper 60689PA89 25,000,000 1/8/2024 1/8/2024 5.75 24,734,914 Mizuho Bank Financial Company Commercial Paper 60689PA89 25,000,000 1/2/2024 1/2/2024 5.82 24,677,455 MUFG Bank LTD/NY Financial Company Commercial Paper 62479LBD6 40,000,000 2/13/2024 2/13/2024 5.83 39,346,431 MUFG Bank LTD/NY Financial Company Commercial Paper 63254EE14 50,000,000 5/1/2024 5/1/2024 5.88 48,575,597 Nationwide Building Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/6/2023 11/6/2023 5.37 49,963,218 Nordea Bank ADP Financial Company Commercial Paper 6385E1Y62 50,000,000 11/7/2023 11/7/2023	Federation Des Caisses	Financial Company Commercial Paper	31428GY23	16,000,000	11/2/2023	11/2/2023	5.65	15,997,522
Mitsubishi UFI Trust & Banking Financial Company Commercial Paper 60682WD96 25,000,000 4/9/2024 4/9/2024 5.89 24,371,265 Mizuho Bank Financial Company Commercial Paper 60689PA89 25,000,000 1/8/2024 1/8/2024 5.75 24,734,914 Mizuho Bank Financial Company Commercial Paper 60689PA89 25,000,000 1/22/2024 1/22/2024 5.82 24,677,455 MUFG Bank LTD/NY Financial Company Commercial Paper 62479HB06 40,000,000 1/24/2023 12/4/2023 5.68 99,489,539 National Australia Bank LTD Financial Company Commercial Paper 63254EE14 50,000,000 11/4/2023 11/6/2023 5.88 48,575,597 Nationwide Building Society Financial Company Commercial Paper 6385E1Y0 100,000,000 11/6/2023 11/6/2023 5.37 49,963,218 Nordea Bank ADP Financial Company Commercial Paper 6385E1Y0 100,000,000 21/12/2024 21/12/2024 5.83 24,595,624 Oversea-Chinese Banking Financial Company Commercial Paper 690348826 25,000,000 11/6	Federation Des Caisses	Financial Company Commercial Paper	31428GYG2	25,000,000	11/16/2023	11/16/2023	5.47	24,943,929
Mizuho Bank Financial Company Commercial Paper 60689PA89 25,000,000 1/8/2024 1/8/2024 5.75 24,734,914 Mizuho Bank Financial Company Commercial Paper 60689PAN6 25,000,000 1/22/2024 1/22/2024 5.82 24,677,455 MUFG Bank LTD/NY Financial Company Commercial Paper 62479LBD6 40,000,000 2/13/2024 2/13/2024 5.83 39,346,331 National Australia Bank LTD Financial Company Commercial Paper 63254EE14 50,000,000 5/1/2024 5/1/2024 5.88 48,575,597 Nationwide Building Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/6/2023 11/6/203 5.37 49,963,218 Nordea Bank ADP Financial Company Commercial Paper 6585B1Y60 25,000,000 11/7/2023 11/7/2023 5.37 99,911,820 Oversea-Chinese Banking Financial Company Commercial Paper 65558JBC0 25,000,000 11/2/2024 2/12/2024 5.83 24,985,624 Royal Bank of Canada Financial Company Commercial Paper 78013VCI4 20,000,000 3/20/2024	Microsoft Corp	Other Commercial Paper	59515NY72	80,000,000	11/7/2023	11/7/2023	5.47	79,928,100
Mizuho Bank Financial Company Commercial Paper 60689PAN6 25,000,000 1/22/2024 1/22/2024 5.82 24,677,455 MUFG Bank LTD/NY Financial Company Commercial Paper 62479LBb6 40,000,000 2/13/2024 2/13/2024 5.83 39,346,431 MUFG Bank LTD/NY Financial Company Commercial Paper 62479MZ48 100,000,000 12/4/2023 12/4/2023 5.68 99,489,539 National Australia Bank LTD Financial Company Commercial Paper 63254EE14 50,000,000 5/1/2024 5/1/2024 5.88 48,575,597 Nationwide Building Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/6/2023 11/7/2023 5.37 49,963,218 Nordea Bank ADP Financial Company Commercial Paper 6385E1Y0 100,000,000 11/7/2023 11/7/2023 5.37 99,911,820 Oversea-Chinese Banking Financial Company Commercial Paper 65558/BC0 25,000,000 12/6/2023 12/6/2023 5.63 24,865,681 Royal Bank of Canada Financial Company Commercial Paper 78013VCL4 20,000,000 10/16/20	Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WD96	25,000,000	4/9/2024	4/9/2024	5.89	24,371,265
MUFG Bank LTD/NY Financial Company Commercial Paper 62479LBD6 40,000,000 2/13/2024 2/13/2024 5.83 39,346,431 MUFG Bank LTD/NY Financial Company Commercial Paper 62479MZ48 100,000,000 12/4/2023 12/4/2023 5.68 99,489,539 National Australia Bank LTD Financial Company Commercial Paper 63254E£14 50,000,000 5/1/2024 5/1/2024 5.88 48,575,597 National Australia Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/6/2023 11/6/2023 5.37 49,963,218 Nationwide Building Society Financial Company Commercial Paper 6385E1Y70 100,000,000 11/7/2023 11/7/2023 5.37 99,911,820 Nordea Bank ADP Financial Company Commercial Paper 65558JBC0 25,000,000 12/6/2023 11/7/2023 5.37 99,911,820 Oversea-Chinese Banking Financial Company Commercial Paper 69034BZ60 25,000,000 12/6/2023 12/6/2023 5.63 24,865,681 Royal Bank of Canada Financial Company Commercial Paper 78013VCL4 20,000,000 3/20/2024 3/20/2024 5.53 19,584,828 Royal Bank of Canada Financial Company Commercial Paper 78013VCG6 9,000,000 10/16/2024 10/16/2024 6.00 8,503,995 Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 7/2/2024 7/2/2024 6.02 24,025,757 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD57 10,000,000 4/5/2024 4/5/2024 5.87 9,755,191 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD58 27,000,000 11/2/2023 11/2/2023 5.58 26,995,871 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD58 27,000,000 11/2/2023 11/2/2023 5.58 26,995,871 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL1 20,000,000 11/2/2023 11/2/2023 5.51 22,585,182 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL2 22,650,000 11/2/2023 11/2/2023 5.51 22,585,182	Mizuho Bank	Financial Company Commercial Paper	60689PA89	25,000,000	1/8/2024	1/8/2024	5.75	24,734,914
MUFG Bank LTD/NY Financial Company Commercial Paper 62479MZ48 100,000,000 12/4/2023 12/4/2023 5.68 99,489,539 National Australia Bank LTD Financial Company Commercial Paper 63254EE14 50,000,000 5/1/2024 5/1/2024 5.88 48,575,597 Nationwide Building Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/6/2023 11/6/2023 5.37 49,963,218 Nationwide Building Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/7/2023 11/7/2023 5.37 99,911,820 Nordea Bank ADP Financial Company Commercial Paper 65558JBC0 25,000,000 2/12/2024 2/12/2024 5.83 24,595,624 Oversea-Chinese Banking Financial Company Commercial Paper 69034BZ60 25,000,000 12/6/2023 12/6/2023 5.63 24,865,681 Royal Bank of Canada Financial Company Commercial Paper 78013VCL4 20,000,000 3/20/2024 3/20/2024 5.53 19,584,828 Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 <td>Mizuho Bank</td> <td>Financial Company Commercial Paper</td> <td>60689PAN6</td> <td>25,000,000</td> <td>1/22/2024</td> <td>1/22/2024</td> <td>5.82</td> <td>24,677,455</td>	Mizuho Bank	Financial Company Commercial Paper	60689PAN6	25,000,000	1/22/2024	1/22/2024	5.82	24,677,455
National Australia Bank LTD Financial Company Commercial Paper 63254EE14 50,000,000 5/1/2024 5/1/2024 5.88 48,575,597 Nationwide Building Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/6/2023 11/6/2023 5.37 49,963,218 Nationwide Building Society Financial Company Commercial Paper 6385E1Y70 100,000,000 11/7/2023 11/7/2023 5.37 99,911,820 Nordea Bank ADP Financial Company Commercial Paper 65558JBC0 25,000,000 21/2/2024 2/12/2024 5.83 24,956,681 Royal Bank of Canada Financial Company Commercial Paper 78013VCL4 20,000,000 3/20/2024 3/20/2024 5.53 19,584,828 Royal Bank of Canada Financial Company Commercial Paper 78013VCG 9,000,000 10/16/2024 10/16/2024 6.00 8,503,935 Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 7/2/2024 7/2/2024 6.02 24,025,757 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,0	MUFG Bank LTD/NY	Financial Company Commercial Paper	62479LBD6	40,000,000	2/13/2024	2/13/2024	5.83	39,346,431
Nationwide Building Society Financial Company Commercial Paper 6385E1Y62 50,000,000 11/6/2023 11/6/2023 5.37 49,963,218 Nationwide Building Society Financial Company Commercial Paper 6385E1Y70 100,000,000 11/7/2023 11/7/2023 5.37 99,911,820 Nordea Bank ADP Financial Company Commercial Paper 65558JBC0 25,000,000 2/12/2024 2/12/2024 5.83 24,595,624 Oversea-Chinese Banking Financial Company Commercial Paper 69034BZ60 25,000,000 12/6/2023 12/6/2023 5.63 24,865,681 Royal Bank of Canada Financial Company Commercial Paper 78013VCI4 20,000,000 3/20/2024 3/20/2024 5.53 19,584,828 Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 7/2/2024 7/2/2024 6.02 24,025,757 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD57 10,000,000 4/10/2024 4/5/2024 5.87 24,369,537 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD56 25,	MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MZ48	100,000,000	12/4/2023	12/4/2023	5.68	99,489,539
Nationwide Building Society Financial Company Commercial Paper 6385E1Y70 100,000,000 11/7/2023 11/7/2023 5.37 99,911,820 Nordea Bank ADP Financial Company Commercial Paper 65558JBC0 25,000,000 2/12/2024 2/12/2024 5.83 24,595,624 Oversea-Chinese Banking Financial Company Commercial Paper 69034B260 25,000,000 12/6/2023 12/6/2023 5.63 24,865,681 Royal Bank of Canada Financial Company Commercial Paper 78013VCL4 20,000,000 3/20/2024 3/20/2024 5.53 19,584,828 Royal Bank of Canada Financial Company Commercial Paper 78013VKG6 9,000,000 10/16/2024 10/16/2024 6.00 8,503,935 Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 7/2/2024 7/2/2024 6.02 24,025,757 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD57 10,000,000 4/5/2024 4/5/2024 5.87 24,369,537 Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050TD6 25,000,000 </td <td>National Australia Bank LTD</td> <td>Financial Company Commercial Paper</td> <td>63254EE14</td> <td>50,000,000</td> <td>5/1/2024</td> <td>5/1/2024</td> <td>5.88</td> <td>48,575,597</td>	National Australia Bank LTD	Financial Company Commercial Paper	63254EE14	50,000,000	5/1/2024	5/1/2024	5.88	48,575,597
Nordea Bank ADP Financial Company Commercial Paper 65558JBCO 25,000,000 2/12/2024 2/12/2024 5.83 24,595,624 Oversea-Chinese Banking Financial Company Commercial Paper 69034B260 25,000,000 12/6/2023 12/6/2023 5.63 24,865,681 Royal Bank of Canada Financial Company Commercial Paper 78013VCL4 20,000,000 3/20/2024 3/20/2024 5.53 19,584,828 Royal Bank of Canada Financial Company Commercial Paper 78013VKG6 9,000,000 10/16/2024 10/16/2024 6.00 8,503,935 Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 7/2/2024 7/2/2024 6.02 24,025,757 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD57 10,000,000 4/5/2024 4/5/2024 5.87 24,369,537 Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 4/10/2024 4/10/2024 5.87 24,369,537 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL1 20,000,000	Nationwide Building Society	Financial Company Commercial Paper	6385E1Y62	50,000,000	11/6/2023	11/6/2023	5.37	49,963,218
Oversea-Chinese Banking Financial Company Commercial Paper 69034BZ60 25,000,000 12/6/2023 12/6/2023 5.63 24,865,681 Royal Bank of Canada Financial Company Commercial Paper 78013VCL4 20,000,000 3/20/2024 3/20/2024 5.53 19,584,828 Royal Bank of Canada Financial Company Commercial Paper 78013VKG6 9,000,000 10/16/2024 10/16/2024 6.00 8,503,935 Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 7/2/2024 7/2/2024 6.02 24,025,757 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD57 10,000,000 4/5/2024 4/5/2024 5.87 9,755,191 Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 4/10/2024 4/10/2024 5.87 24,369,537 Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 11/2/2023 11/2/2023 5.58 26,995,871 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYH1 20,000	Nationwide Building Society	Financial Company Commercial Paper	6385E1Y70	100,000,000	11/7/2023	11/7/2023	5.37	99,911,820
Royal Bank of Canada Financial Company Commercial Paper 78013VCL4 20,000,000 3/20/2024 3/20/2024 5.53 19,584,828 Royal Bank of Canada Financial Company Commercial Paper 78013VKG6 9,000,000 10/16/2024 10/16/2024 6.00 8,503,935 Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 7/2/2024 7/2/2024 6.02 24,025,757 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD57 10,000,000 4/5/2024 4/5/2024 5.87 9,755,191 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 4/10/2024 4/10/2024 5.87 24,369,537 Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 11/2/2023 11/2/2023 5.58 26,995,871 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYH1 20,000,000 11/17/2023 11/20/2023 5.51 22,585,182	Nordea Bank ADP	Financial Company Commercial Paper	65558JBC0	25,000,000	2/12/2024	2/12/2024	5.83	24,595,624
Royal Bank of Canada Financial Company Commercial Paper 78013VKG6 9,000,000 10/16/2024 10/16/2024 6.00 8,503,935 Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 7/2/2024 7/2/2024 6.02 24,025,757 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD57 10,000,000 4/5/2024 4/5/2024 5.87 9,755,191 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 4/10/2024 4/10/2024 5.87 24,369,537 Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 11/2/2023 11/2/2023 5.58 26,995,871 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYH1 20,000,000 11/17/2023 11/17/2023 5.68 19,950,346 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL2 22,650,000 11/20/2023 11/20/2023 5.51 22,585,182	Oversea-Chinese Banking	Financial Company Commercial Paper	69034BZ60	25,000,000	12/6/2023	12/6/2023	5.63	24,865,681
Royal Bank of Canada NY Financial Company Commercial Paper 78015CG22 25,000,000 7/2/2024 7/2/2024 6.02 24,025,757 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD57 10,000,000 4/5/2024 4/5/2024 5.87 9,755,191 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 4/10/2024 4/10/2024 5.87 24,369,537 Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050TDA6 27,000,000 11/2/2023 11/2/2023 5.58 26,995,871 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYH1 20,000,000 11/17/2023 11/17/2023 5.68 19,950,346 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL2 22,650,000 11/20/2023 11/20/2023 5.51 22,585,182	Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,584,828
Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TD57 10,000,000 4/5/2024 4/5/2024 5.87 9,755,191 Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 4/10/2024 4/10/2024 5.87 24,369,537 Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050UY28 27,000,000 11/2/2023 11/2/2023 5.58 26,995,871 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYH1 20,000,000 11/17/2023 11/17/2023 5.68 19,950,346 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL2 22,650,000 11/20/2023 11/20/2023 5.51 22,585,182	Royal Bank of Canada	Financial Company Commercial Paper	78013VKG6	9,000,000	10/16/2024	10/16/2024	6.00	8,503,935
Skandinaviska Enskilda Bank Financial Company Commercial Paper 83050TDA6 25,000,000 4/10/2024 4/10/2024 5.87 24,369,537 Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050UY28 27,000,000 11/2/2023 11/2/2023 5.58 26,995,871 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYH1 20,000,000 11/17/2023 11/17/2023 5.68 19,950,346 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL2 22,650,000 11/20/2023 11/20/2023 5.51 22,585,182	Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	24,025,757
Skandivaniska Enskilda Bank Financial Company Commercial Paper 83050UY28 27,000,000 11/2/2023 11/2/2023 5.58 26,995,871 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYH1 20,000,000 11/17/2023 11/17/2023 5.68 19,950,346 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL2 22,650,000 11/20/2023 11/20/2023 5.51 22,585,182	Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TD57	10,000,000	4/5/2024	4/5/2024	5.87	9,755,191
Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYH1 20,000,000 11/17/2023 11/17/2023 5.68 19,950,346 Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL2 22,650,000 11/20/2023 11/20/2023 5.51 22,585,182	Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TDA6	25,000,000	4/10/2024	4/10/2024	5.87	24,369,537
Sumitomo Mit/Singapore Financial Company Commercial Paper 86564XYL2 22,650,000 11/20/2023 11/20/2023 5.51 22,585,182	Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UY28	27,000,000	11/2/2023	11/2/2023	5.58	26,995,871
	Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XYH1	20,000,000	11/17/2023	11/17/2023	5.68	19,950,346
Sumitomo Mit/Singapore Financial Company Commercial Paper 86564YAH5 26,000,000 1/17/2024 1/17/2024 5.74 25,688,967	Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XYL2	22,650,000	11/20/2023	11/20/2023	5.51	22,585,182
	Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YAH5	26,000,000	1/17/2024	1/17/2024	5.74	25,688,967

Weighted Average Maturity: 37.26 Weighted Average Life: 65.20

Commiss Instruction				PRINCIPAL AMOUNT		FINAL LEGAL	COUPON OR	AMORTIZED COST
Servisia Nondeshahmen AS	ISSUER	CATEGORY OF INVESTMENT	CUSIP	(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
SwedBank	Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JAJ4	25,000,000	1/18/2024	1/18/2024	5.84	24,691,654
SwedBank Financial Company Commercial Paper 870198052 25,000,000 415/2024 516/204 5.80 24,389,64.53 10	Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JBE4	25,000,000	2/14/2024	2/14/2024	5.82	24,588,177
Toronto Dominion Bamik Financial Company Commercial Paper 904778716 27,750,000 11/1/203 11/1/203 5.82 27,750,000 11/16/14/14/14/14/14/14/14/14/14/14/14/14/14/	SwedBank	Financial Company Commercial Paper	87019RC12	25,000,000	3/1/2024	3/1/2024	5.84	24,525,328
Dilited Corp Other Commercial Paper 99477E16 27,750,000 11/1/2023 11/1/2023 5,82 27,750,000 11/1/2023 11/1/2023 5,83 150,000,000 11/1/2023 11/1/2023 5,86 150,000,000 11/1/2023 11/1/2023 5,86 150,000,000 11/1/2023 11/1/2023 5,86 24,996,149 11/1/2024 11/1/2023 11/1/2023 5,86 24,996,149 11/1/2024 11/1/2023 11/1/2023 5,86 24,996,149 11/1/2024 11/1/2023 11/1/2023 5,86 24,996,149 11/1/2024 11/1/2023 11/1/2023 5,86 24,996,149 11/1/2024 11/1/2023 11/1/2023 5,87 25,900,000 11/1/2023 11/1/2023 5,87 25,900,000 11/1/2023 11/1/	SwedBank	Financial Company Commercial Paper	87019RD52	25,000,000	4/5/2024	4/5/2024	5.89	24,386,453
United Nearth Group Inc Other Commercial Paper 91058 W15 150,000,000 11/1/2023 11/1/2023 5.39 150,000,000 10. 11/1/2023 11/1/2023 5.62 24,996,149 11/1/2023 11/1/2023 5.63 24,996,149 11/1/2023 11/1/2023 5.63 24,996,149 11/1/2023 11/1/2023 5.63 24,996,149 11/1/2023 5.63 49,961,493 11/1/2023 5.62 24,996,149 11/1/2023 5.62 25,940,049 11/1/2023 11/1/2023 5.62 25,940,049 11/1/2023 11/1/2023 5.62 25,940,049 11/1/2023 11/1/2023 5.62 25,940,049 11/1/2023 11/1/2023 11/1/2023 5.62 25,940,049 11/1/2023 11/1/2023 11/1/2023 11/1/2023 5.62 25,940,049 11/1/2023 11/1/202	Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	24,239,724
District Oversees Bank	Unilever Capital Corp	Other Commercial Paper	90477EY16	27,750,000	11/1/2023	11/1/2023	5.42	27,750,000
Inited Overseas Bank	UnitedHealth Group Inc	Other Commercial Paper	91058UY15	150,000,000	11/1/2023	11/1/2023	5.39	150,000,000
United Owssess Bank Financial Company Commercial Paper 95127 CVRS 26,000,000 11/16/2013 11/16/2013 5,62 25,940,049 24,000,000 24	United Overseas Bank	Financial Company Commercial Paper	91127QY29	25,000,000	11/2/2023	11/2/2023	5.62	24,996,149
Australia & New Zealand Bank Financial Company Commercial Paper 05253MT85 35,000,000 11/1/2023 4/22/2024 5.86 F 24,000,000 24,000,	United Overseas Bank	Financial Company Commercial Paper	91127QY60	50,000,000	11/6/2023	11/6/2023	5.63	49,961,493
Australia & New Zealand Bank Financial Company Commercial Paper 0.5253 MUS1 24,000,000 11/1/2023 4/12/2024 5.96 f 24,000,000 0.000	United Overseas Bank	Financial Company Commercial Paper	91127QYG8	26,000,000	11/16/2023	11/16/2023	5.62	25,940,049
Bank of Montreal Financial Company Commercial Paper 06373L6C8 25,000,000 11/1/2023 3/12/2024 5.99 f 25,000,000 18nk of Montreal Financial Company Commercial Paper 06373L6V6 25,000,000 11/1/2023 5/3/2024 5.91 f 40,000,000 11/1/2023 5/3/2024 5.70 f 25,000,000 11/1/2023 27/7024 5.70 f 25,000,000 11/1/2023 27/7024 5.70 f 25,000,000 11/1/2023 27/7024 5.70 f 25,000,000 27/7024	Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	11/1/2023	12/1/2023	5.49 F	35,000,002
Bank of Montreal Financial Company Commercial Paper 0637316K0 40,000,000 11/1/2023 5/3/2024 5.91 F 40,000,000 5.000,000	Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	11/1/2023	4/22/2024	5.86 F	24,000,000
Bank of Montreal Financial Company Commercial Paper 0637316V6 25,000,000 11/1/2023 5/9/2024 5.91 F 25,000,000 Bank of Montreal Financial Company Commercial Paper 0637317/2 25,000,000 11/1/2023 27/7/2024 5.70 F 25,000,000 27/7/2024 5.70 F 25,000,000 27/7/2024 5.70 F 25,000,000 27/7/2023 5.97 F 10,000,000 27/7/2023 5.97 F 10,000,000 27/7/2023 5.97 F 10,000,000 27/7/2023 5.97 F 25,000,000 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2023 27/7/2024 27/7/2023 27/7/2023 27/7/2024 27/7/2023 27/7/2023 27/7/2024 27/7/2023 27/7/2023 27/7/2024 27/7/2023	Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	11/1/2023	4/12/2024	5.99 F	25,000,000
Bank of Montreal Financial Company Commercial Paper 06373L712 25,000,000 11/1/2023 2/7/2024 5.70 F 25,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LVM 25,000,000 11/1/2023 12/27/2023 5.97 F 10,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LVM 25,000,000 11/1/2023 11/6/203 5.81 F 24,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LVS1 15,000,000 11/1/2023 5/8/2024 5.91 F 15,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LVS1 15,000,000 11/1/2023 5/8/2024 5.91 F 15,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LVS1 25,000,000 11/1/2023 7/3/2024 5.95 F 25,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LVS1 25,000,000 11/1/2023 4/12/204 5.95 F 25,000,000 Bark of Nova Scotia Financial Company Commercial Paper 06417LVS1 25,000,000 11/1/2	Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	11/1/2023	5/3/2024	5.91 F	40,000,000
Bank of Nova Scotia Financial Company Commercial Paper 06417LVD6 10,000,000 11/1/2023 12/27/2023 5.97 F 10,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LVD 25,000,000 11/1/2023 11/23/2024 5.75 F 25,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LXD4 24,000,000 11/1/2023 11/6/2023 5.81 F 24,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LYC5 25,000,000 11/1/2023 7/3/2024 5.95 F 25,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LYC5 25,000,000 11/1/2023 7/3/2024 5.95 F 25,000,000 Bark of Nova Scotia Financial Company Commercial Paper 06417LYC5 25,000,000 11/1/2023 4/12/2024 5.95 F 25,000,000 Bark of Nova Scotia Financial Company Commercial Paper 06417LYC5 25,000,000 11/1/2023 4/12/2024 5.95 F 25,000,000 Bark of Nova Scotia Financial Company Commercial Paper 13608CNYa 25,000,000 <	Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	11/1/2023	5/9/2024	5.91 F	25,000,000
Bank of Nova Scotia Financial Company Commercial Paper 06417LVY0 25,000,000 11/1/2023 1/23/2024 5.75 F 25,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LXD4 24,000,000 11/1/2023 11/2023 5.81 F 24,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LYC5 25,000,000 11/1/2023 7/3/2024 5.95 F 25,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LYC5 25,000,000 11/1/2023 4/12/2024 5.84 F 25,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LYE1 25,000,000 11/1/2023 4/12/2024 5.84 F 25,000,000 Barclays Bank CCP Asset Backed Commercial Paper 06417LYE1 25,000,000 11/1/2023 1/2/11/2023 5.53 F 25,000,000 Canadian Imperial Bank Financial Company Commercial Paper 13608CNY4 25,000,000 11/1/2023 4/11/2024 5.96 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFG2 25,000,000 <th< td=""><td>Bank of Montreal</td><td>Financial Company Commercial Paper</td><td>06373L7J2</td><td>25,000,000</td><td>11/1/2023</td><td>2/7/2024</td><td>5.70 F</td><td>25,000,000</td></th<>	Bank of Montreal	Financial Company Commercial Paper	06373L7J2	25,000,000	11/1/2023	2/7/2024	5.70 F	25,000,000
Bank of Nova Scotia Financial Company Commercial Paper 06417LXD4 24,000,000 11/1/2023 11/6/2023 5.81 F 24,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LX51 15,000,000 11/1/2023 5/8/2024 5.91 F 15,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LYS1 25,000,000 11/1/2023 7/3/2024 5.95 F 25,000,000 Barclays Bank CCP Asset Backed Commercial Paper 06741HiG9 25,000,000 11/1/2023 12/11/2023 5.53 F 24,998,554 Canadian Imperial Bank Financial Company Commercial Paper 13608CNY4 25,000,000 11/1/2023 3/27/2024 6.01 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19608CNY4 25,000,000 11/1/2023 4/11/2024 5.96 F 35,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFG2 25,000,000 11/1/2023 4/15/2024 5.85 F 40,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 1921MFQ0 40,000,000	Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	11/1/2023	12/27/2023	5.97 F	10,000,000
Bank of Nova Scotia Financial Company Commercial Paper 06417LXS1 15,000,000 11/1/2023 5/8/2024 5.91 F 15,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LYC5 25,000,000 11/1/2023 7/3/2024 5.95 F 25,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LYE1 25,000,000 11/1/2023 4/12/2024 5.84 F 25,000,000 Barclays Bank CCP Asset Backed Commercial Paper 06741HJG9 25,000,000 11/1/2023 12/11/2023 5.53 F 24,998,554 Canadian Imperial Bank Financial Company Commercial Paper 13608CPC0 35,000,000 11/1/2023 4/11/2024 5.96 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFG2 25,000,000 11/1/2023 4/15/2024 5.73 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFQ0 40,000,000 11/1/2023 4/15/2024 5.85 F 40,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2T2 14,000,000 <td>Bank of Nova Scotia</td> <td>Financial Company Commercial Paper</td> <td>06417LVY0</td> <td>25,000,000</td> <td>11/1/2023</td> <td>1/23/2024</td> <td>5.75 <i>F</i></td> <td>25,000,000</td>	Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	11/1/2023	1/23/2024	5.75 <i>F</i>	25,000,000
Bank of Nova Scotia Financial Company Commercial Paper 06417LYC5 25,000,000 11/1/2023 7/3/2024 5.95 F 25,000,000 Bank of Nova Scotia Financial Company Commercial Paper 06417LYE1 25,000,000 11/1/2023 4/12/2024 5.84 F 25,000,000 Barclays Bank CCP Asset Backed Commercial Paper 06741HIG9 25,000,000 11/1/2023 12/11/2023 5.53 F 24,998,554 Canadian Imperial Bank Financial Company Commercial Paper 13608CNY4 25,000,000 11/1/2023 3/27/2024 6.01 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 13608CPC0 35,000,000 11/1/2023 4/11/2024 5.96 F 35,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFQ0 40,000,000 11/1/2023 7/8/2024 5.85 F 40,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2T2 14,000,000 11/1/2023 3/28/2024 5.81 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 63254GWN1 69,000,000 <td>Bank of Nova Scotia</td> <td>Financial Company Commercial Paper</td> <td>06417LXD4</td> <td>24,000,000</td> <td>11/1/2023</td> <td>11/6/2023</td> <td>5.81 F</td> <td>24,000,000</td>	Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	24,000,000	11/1/2023	11/6/2023	5.81 F	24,000,000
Bank of Nova Scotia Financial Company Commercial Paper 06417 LYE1 25,000,000 11/1/2023 4/12/2024 5.84 F 25,000,000 Barclays Bank CCP Asset Backed Commercial Paper 06741 HI/G9 25,000,000 11/1/2023 12/11/2023 5.53 F 24,998,554 Canadian Imperial Bank Financial Company Commercial Paper 13608 CNY4 25,000,000 11/1/2023 3/27/2024 6.01 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421 MFG2 25,000,000 11/1/2023 4/15/2024 5.73 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421 MFQ2 25,000,000 11/1/2023 4/15/2024 5.73 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421 MFQ2 25,000,000 11/1/2023 4/15/2024 5.85 F 40,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2TZ 14,000,000 11/1/2023 3/28/2024 5.81 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 63254GWN1 69	Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	11/1/2023	5/8/2024	5.91 <i>F</i>	15,000,000
Barclays Bank CCP Asset Backed Commercial Paper 06741HJG9 25,000,000 11/1/2023 12/11/2023 5.53 F 24,998,554 Canadian Imperial Bank Financial Company Commercial Paper 13608CNY4 25,000,000 11/1/2023 3/27/2024 6.01 F 25,000,000 Canadian Imperial Bank Financial Company Commercial Paper 13608CPC0 35,000,000 11/1/2023 4/11/2024 5.96 F 35,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFGQ 25,000,000 11/1/2023 7/8/2024 5.73 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFQ0 40,000,000 11/1/2023 7/8/2024 5.83 F 40,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2T2 14,000,000 11/1/2023 1/16/2024 5.83 F 14,000,000 Omnonwealth Bank of Australia Financial Company Commercial Paper 20272A3T9 29,000,000 11/1/2023 3/28/2024 5.81 F 29,000,000 P Morgan Securities Financial Company Commercial Paper 63254GWN1 6	Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	11/1/2023	7/3/2024	5.95 <i>F</i>	25,000,000
Canadian Imperial Bank Financial Company Commercial Paper 13608CNY4 25,000,000 11/1/2023 3/27/2024 6.01 F 25,000,000 Canadian Imperial Bank Financial Company Commercial Paper 13608CPC0 35,000,000 11/1/2023 4/11/2024 5.96 F 35,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFQ2 25,000,000 11/1/2023 7/8/2024 5.85 F 40,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFQ0 40,000,000 11/1/2023 7/8/2024 5.85 F 40,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2T2 14,000,000 11/1/2023 1/16/2024 5.83 F 14,000,000 DP Morgan Securities Financial Company Commercial Paper 20272A3G9 29,000,000 11/1/2023 3/28/2024 5.81 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 46656HAN2 25,000,000 11/1/2023 8/7/2024 5.96 F 29,000,000 National Australia Bank Financial Company Commercial Paper 63254GW1 6	Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	11/1/2023	4/12/2024	5.84 F	25,000,000
Canadian Imperial Bank Financial Company Commercial Paper 13608CPC0 35,000,000 11/1/2023 4/11/2024 5.96 F 35,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFG2 25,000,000 11/1/2023 4/15/2024 5.73 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFQ0 40,000,000 11/1/2023 7/8/2024 5.85 F 40,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2T2 14,000,000 11/1/2023 1/16/2024 5.83 F 14,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A3G9 29,000,000 11/1/2023 3/28/2024 5.81 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 46656HAN2 25,000,000 11/1/2023 8/7/2024 5.96 F 25,000,000 National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 11/1/2023 11/16/2023 5.51 F 69,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 11/1/2023 1/22/2024 5.70 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 11/1/2023 1/22/2024 5.70 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYHS 20,000,000 11/1/2023 2/21/2024 5.69 F 20,000,000 National Australia Bank Financial Company Commercial Paper 63254GYHS 20,000,000 11/1/2023 3/6/2024 5.69 F 20,000,000 National Bank of Canada Financial Company Commercial Paper 63254GYHS 50,000,000 11/1/2023 3/6/2024 5.56 F 50,000,000 National Bank of Canada Financial Company Commercial Paper 63254GYHS 50,000,000 11/1/2023 3/6/2024 5.56 F 50,000,000 National Bank of Canada	Barclays Bank CCP	Asset Backed Commercial Paper	06741HJG9	25,000,000	11/1/2023	12/11/2023	5.53 F	24,998,554
Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFG2 25,000,000 11/1/2023 4/15/2024 5.73 F 25,000,000 Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFQ0 40,000,000 11/1/2023 7/8/2024 5.85 F 40,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2T2 14,000,000 11/1/2023 1/16/2024 5.83 F 14,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A3G9 29,000,000 11/1/2023 3/28/2024 5.81 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 46656HAN2 25,000,000 National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 11/1/2023 11/16/2023 5.51 F 69,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 11/1/2023 1/22/2024 5.70 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYYS 20,000,000 11/1/2023 3/6/2024 5.69 F 20,000,000 National Australia Bank Financial Company Commercial Paper 63254GYYS 20,000,000 11/1/2023 3/6/2024 5.69 F 20,000,000 National Bank of Canada Financial Company Commercial Paper 63307NJK4 50,000,000 11/1/2023 3/6/2024 5.56 F 50,000,000	Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	11/1/2023	3/27/2024	6.01 F	25,000,000
Collateralized Flex Co LLC Asset Backed Commercial Paper 19421MFQ0 40,000,000 11/1/2023 7/8/2024 5.85 F 40,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2T2 14,000,000 11/1/2023 1/16/2024 5.83 F 14,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A3G9 29,000,000 11/1/2023 3/28/2024 5.81 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 46656HAN2 25,000,000 11/1/2023 8/7/2024 5.96 F 25,000,000 National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 11/1/2023 11/16/2023 5.51 F 69,000,000 National Australia Bank Financial Company Commercial Paper 63254GYY6 15,000,000 11/1/2023 2/16/2024 5.79 F 15,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 11/1/2023 1/22/2024 5.09 F 20,000,000 National Australia Bank Financial Company Commercial Paper 63254GYY5 20,000,000 11/1/2023 3/6/2024 5.69 F 20,000,000 National Bank of Canada Financial Company Commercial Paper 63307NJK4 50,000,000 11/1/2023 3/6/2024 5.56 F 50,000,000	Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	11/1/2023	4/11/2024	5.96 F	35,000,000
Commonwealth Bank of Australia Financial Company Commercial Paper 20272A2T2 14,000,000 11/1/2023 1/16/2024 5.83 F 14,000,000 Commonwealth Bank of Australia Financial Company Commercial Paper 20272A3G9 29,000,000 11/1/2023 3/28/2024 5.81 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 46656HAN2 25,000,000 11/1/2023 8/7/2024 5.96 F 25,000,000 National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 11/1/2023 1/16/2023 5.51 F 69,000,000 National Australia Bank Financial Company Commercial Paper 63254GXY6 15,000,000 11/1/2023 2/16/2024 5.79 F 15,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 11/1/2023 1/22/2024 5.70 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYY5 20,000,000 11/1/2023 2/21/2024 5.69 F 20,000,000 National Bank of Canada Financial Company Commercial Paper 63254GYY5	Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFG2	25,000,000	11/1/2023	4/15/2024	5.73 F	25,000,000
Commonwealth Bank of Australia Financial Company Commercial Paper 20272A3G9 29,000,000 11/1/2023 3/28/2024 5.81 F 29,000,000 JP Morgan Securities Financial Company Commercial Paper 46656HAN2 25,000,000 11/1/2023 8/7/2024 5.96 F 25,000,000 National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 11/1/2023 11/16/2023 5.51 F 69,000,003 National Australia Bank Financial Company Commercial Paper 63254GYY6 15,000,000 11/1/2023 2/16/2024 5.79 F 15,000,000 National Australia Bank Financial Company Commercial Paper 63254GYY5 24,000,000 11/1/2023 1/22/2024 5.70 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYY5 20,000,000 11/1/2023 2/21/2024 5.69 F 20,000,000 National Bank of Canada Financial Company Commercial Paper 63307NJK4 50,000,000 11/1/2023 3/6/2024 5.66 F 50,000,000	Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFQ0	40,000,000	11/1/2023	7/8/2024	5.85 F	40,000,000
JP Morgan Securities Financial Company Commercial Paper 46656HAN2 25,000,000 11/1/2023 8/7/2024 5.96 F 25,000,000 National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 11/1/2023 11/16/2023 5.51 F 69,000,003 National Australia Bank Financial Company Commercial Paper 63254GXY6 15,000,000 11/1/2023 2/16/2024 5.79 F 15,000,000 National Australia Bank Financial Company Commercial Paper 63254GYY5 24,000,000 11/1/2023 1/22/2024 5.70 F 24,000,000 National Australia Bank of Canada Financial Company Commercial Paper 63254GYY5 20,000,000 11/1/2023 2/21/2024 5.69 F 20,000,000	Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	11/1/2023	1/16/2024	5.83 F	14,000,000
National Australia Bank Financial Company Commercial Paper 63254GWN1 69,000,000 11/12023 11/16/2023 5.51 F 69,000,003 National Australia Bank Financial Company Commercial Paper 63254GXY6 15,000,000 11/12023 2/16/2024 5.79 F 15,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 11/1/2023 1/22/2024 5.70 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYY5 20,000,000 11/1/2023 2/21/2024 5.69 F 20,000,000 National Bank of Canada Financial Company Commercial Paper 63307NJK4 50,000,000 11/1/2023 3/6/2024 5.56 F 50,000,000	Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	11/1/2023	3/28/2024	5.81 F	29,000,000
National Australia Bank Financial Company Commercial Paper 63254GXY6 15,000,000 11/1/2023 2/16/2024 5.79 F 15,000,000 National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 11/1/2023 1/22/2024 5.70 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYY5 20,000,000 11/1/2023 2/21/2024 5.69 F 20,000,000 National Bank of Canada Financial Company Commercial Paper 63307NJK4 50,000,000 11/1/2023 3/6/2024 5.56 F 50,000,000	JP Morgan Securities	Financial Company Commercial Paper	46656HAN2	25,000,000	11/1/2023	8/7/2024	5.96 F	25,000,000
National Australia Bank Financial Company Commercial Paper 63254GYH2 24,000,000 11/1/2023 1/22/2024 5.70 F 24,000,000 National Australia Bank Financial Company Commercial Paper 63254GYY5 20,000,000 11/1/2023 2/21/2024 5.69 F 20,000,000 National Bank of Canada Financial Company Commercial Paper 63307NJK4 50,000,000 11/1/2023 3/6/2024 5.56 F 50,000,000	National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	11/1/2023	11/16/2023	5.51 F	69,000,003
National Australia Bank Financial Company Commercial Paper 63254GYY5 20,000,000 11/1/2023 2/21/2024 5.69 F 20,000,000 National Bank of Canada Financial Company Commercial Paper 63307NJK4 50,000,000 11/1/2023 3/6/2024 5.56 F 50,000,000	National Australia Bank	Financial Company Commercial Paper	63254GXY6	15,000,000	11/1/2023	2/16/2024	5.79 F	15,000,000
National Bank of Canada Financial Company Commercial Paper 63307NJK4 50,000,000 11/1/2023 3/6/2024 5.56 <i>F</i> 50,000,000	National Australia Bank	Financial Company Commercial Paper	63254GYH2	24,000,000	11/1/2023	1/22/2024	5.70 F	24,000,000
	National Australia Bank	Financial Company Commercial Paper	63254GYY5	20,000,000	11/1/2023	2/21/2024	5.69 F	20,000,000
Nordea Bank Financial Company Commercial Paper 65557RDF4 25,000,000 11/1/2023 3/8/2024 5.68 <i>F</i> 25,000,000	National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	11/1/2023	3/6/2024	5.56 F	50,000,000
	Nordea Bank	Financial Company Commercial Paper	65557RDF4	25,000,000	11/1/2023	3/8/2024	5.68 F	25,000,000

Weighted Average Maturity: 37.26 Weighted Average Life: 65.20

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDY7	10,000,000	11/1/2023	5/28/2024	5.74 <i>F</i>	10,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPN2	13,000,000	11/1/2023	4/17/2024	5.71 F	13,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	11/1/2023	3/27/2024	6.01 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	11/1/2023	5/7/2024	5.91 <i>F</i>	35,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL26	24,000,000	11/1/2023	12/7/2023	5.76 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL91	25,000,000	11/1/2023	12/22/2023	5.73 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	11/1/2023	11/17/2023	5.51 F	23,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	11/1/2023	12/7/2023	5.49 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	11/1/2023	11/14/2023	5.51 <i>F</i>	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	11/1/2023	3/15/2024	5.84 F	24,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFX4	25,000,000	11/1/2023	3/8/2024	5.70 <i>F</i>	25,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	11/1/2023	12/6/2023	5.52 F	23,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DXL8	24,000,000	11/1/2023	11/6/2023	5.81 F	24,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XY6	25,000,000	11/1/2023	12/11/2023	5.71 <i>F</i>	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCY1	25,000,000	11/1/2023	2/21/2024	5.66 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCZ8	25,000,000	11/1/2023	2/22/2024	5.65 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	11/1/2023	2/23/2024	5.54 <i>F</i>	20,000,000
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	06051WBG8	35,000,000	8/22/2024	8/22/2024	6.00	35,000,000
Bank of America	Certificate of Deposit	06051WDR2	10,000,000	9/23/2024	9/23/2024	6.00	10,000,000
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	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	06367D3T0	10,000,000	1/8/2024	1/8/2024	5.47	10,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KG67	27,000,000	5/13/2024	5/13/2024	5.83	27,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KXX9	25,000,000	6/13/2024	6/13/2024	5.80	25,000,000
Citibank	Certificate of Deposit	17330QFM4	10,000,000	9/18/2024	9/18/2024	6.01	10,000,000
Citibank	Certificate of Deposit	17330QGC5	30,000,000	7/22/2024	7/22/2024	5.92	30,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	21684XK70	25,000,000	7/3/2024	7/3/2024	5.90	25,000,000
Credit Agricole Corp	Certificate of Deposit	22536DDP0	200,000,000	11/1/2023	11/1/2023	5.32	200,000,000
Credit Agricole Corp	Certificate of Deposit	22536DDW5	100,000,000	11/2/2023	11/2/2023	5.32	100,000,000
Credit Agricole Corp	Certificate of Deposit	22536DEM6	30,000,000	11/1/2023	11/1/2023	5.30	30,000,000
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	4823TDHP9	50,000,000	11/2/2023	11/2/2023	5.33	50,000,000

Weighted Average Maturity: 37.26 Weighted Average Life: 65.20

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
KBC Bank NV		4823TDHV6				5.33	
KBC Bank NV	Certificate of Deposit	4823TDHV6 4823TDHX2	50,000,000 75,000,000	11/10/2023 11/13/2023	11/10/2023 11/13/2023	5.33	50,000,000
KBC Bank NV	Certificate of Deposit Certificate of Deposit	4823TDIJ1	20,000,000	11/13/2023	11/13/2023	5.31	75,000,000 20,000,000
MUFG Bank	Certificate of Deposit Certificate of Deposit	55380UMM6	25,000,000	3/14/2024	3/14/2024	5.81	25,000,000
MUFG Bank	Certificate of Deposit Certificate of Deposit	55380UMY0	15,000,000	1/8/2024	1/8/2024	5.66	15,000,000
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	60710TGX3	50,000,000	12/1/2023	12/1/2023	5.61	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TJK8	25,000,000	2/2/2024	2/2/2024	5.75	25,000,000
Nordea Bank	Certificate of Deposit Certificate of Deposit	65558U3J9	50,000,000	11/6/2023	11/6/2023	5.39	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit Certificate of Deposit	86564PBB6	60,000,000	11/0/2023	11/2/2023	5.60	60,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit Certificate of Deposit	86564PEF4	25,000,000	1/22/2024	1/22/2024	5.70	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit Certificate of Deposit	86564PEV9	50,000,000	1/5/2024	1/5/2024	5.63	50,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit Certificate of Deposit	86565FZ54	25,000,000	4/16/2024	4/16/2024	5.84	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit Certificate of Deposit	86959R5N6	25,000,000	4/10/2024	4/10/2024	5.80	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R5X4	20,000,000	4/17/2024	4/17/2024	5.80	20,000,000
Swedbank	Certificate of Deposit	87019WRH0	14,000,000	4/16/2024	4/16/2024	5.80	14,000,000
Toronto Dominion Bank	Certificate of Deposit	89115B3M0	20,000,000	9/9/2024	9/9/2024	6.00	20,000,000
Toronto Dominion Bank	Certificate of Deposit Certificate of Deposit	89115B3NO 89115BBZ2	24,000,000	10/2/2024	10/2/2024	6.00	24,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BDR8	25,000,000	10/2/2024	10/3/2024	6.01	25,000,000
Toronto Dominion Bank	Certificate of Deposit Certificate of Deposit	89115BDR8	50,000,000	7/3/2024	7/3/2024	6.05	50,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	11/1/2023	12/5/2023	6.06 <i>F</i>	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	11/1/2023	1/5/2024	6.07 <i>F</i>	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	11/1/2023	7/10/2024	5.96 F	30,000,002
Bank of Nova Scotia	Certificate of Deposit Certificate of Deposit	06417M3Q6	20,000,000	11/1/2023	11/10/2023	5.65 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	11/1/2023	3/1/2024	5.62 <i>F</i>	25,000,005
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	11/1/2023	12/11/2023	6.11 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQW1	50,000,000	11/1/2023	3/6/2024	5.56 <i>F</i>	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGD7	50,000,000	11/1/2023	11/15/2023	5.61 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGW5	25,000,000	11/1/2023	2/16/2024	5.71 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UJ60	23,000,000	11/1/2023	11/10/2023	5.71 <i>F</i>	23,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	11/1/2023	3/22/2024	5.82 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M4F1	25,000,000	11/1/2023	2/1/2024	5.73 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZ83	23,000,000	11/1/2023	11/7/2023	5.66 F	23,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FV33	23,000,000	11/1/2023	2/16/2024	5.71 F	23,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit Certificate of Deposit	86565FY89	25,000,000	11/1/2023	4/5/2024	5.71 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	11/1/2023	4/3/2024	5.83 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	11/1/2023	4/29/2024	5.91 <i>F</i>	35,000,000
TOTOTILO DOTTITITOTI DATIK	Certificate of Deposit	031130040	33,000,000	11/1/2023	4/23/2024	J.31 F	33,000,000

Weighted Average Maturity: 37.26 Weighted Average Life: 65.20

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

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	11/1/2023	7/31/2024	5.91 <i>F</i>	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPE8	50,000,000	11/1/2023	9/3/2024	5.91 <i>F</i>	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPT5	50,000,000	11/1/2023	9/12/2024	5.91 <i>F</i>	50,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	11/1/2023	1/11/2024	5.83 F	22,000,000
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	24,700,011
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	11/1/2023	11/1/2023	0.00	217,022,059
Invesco Government & Agency	Other Instrument	IN VGA\$ FED	538,026	11/1/2023	11/1/2023	0.01	538,026
Invesco Government & Agency	Other Instrument	INVGA\$UBS	1,971,501	11/1/2023	11/1/2023	0.01	1,971,501

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.