



## Portfolio Summary Report

September 30, 2022



**Florida Public Assets for Liquidity Management  
FL PALM Portfolio**

Schedule of Investments

For the Month Ending

**September 30, 2022**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>U.S. Treasury Repurchase Agreement</b>							
BANK OF NY MELLON (FICC)	RPE9491J7	2.940%	10/03/2022	10/03/2022	10/03/2022	280,000,000.00	280,000,000.00
BNP PARIBAS	RPE83ZHH9	2.380%	10/03/2022	10/03/2022	10/03/2022	35,000,000.00	35,000,000.00
BNP PARIBAS	RPE840TB5	2.410%	10/05/2022	10/05/2022	10/05/2022	40,000,000.00	40,000,000.00
BNP PARIBAS	RPE8461S5	3.160%	10/07/2022	10/07/2022	12/12/2022	45,000,000.00	45,000,000.00
BNP PARIBAS SECS CORP	RPEA40716	2.410%	10/05/2022	10/05/2022	10/05/2022	50,000,000.00	50,000,000.00
<b>Category of Investment Sub-Total</b>						<b>450,000,000.00</b>	<b>450,000,000.00</b>
<b>U.S. Government Agency Repurchase Agreement</b>							
BNP PARIBAS	RPE447KP7	3.250%	10/07/2022	10/07/2022	11/22/2022	45,000,000.00	45,000,000.00
BOFA SECURITIES INC	RPED491U3	3.050%	10/03/2022	10/03/2022	10/03/2022	125,000,000.00	125,000,000.00
GOLDMAN SACHS & CO	RPE4491J8	3.010%	10/03/2022	10/03/2022	10/03/2022	127,800,000.00	127,800,000.00
GOLDMAN SACHS & CO	RPE847S54	3.030%	10/07/2022	10/07/2022	11/03/2022	60,000,000.00	60,000,000.00
<b>Category of Investment Sub-Total</b>						<b>357,800,000.00</b>	<b>357,800,000.00</b>
<b>U.S. Government Agency Debt</b>							
FEDERAL HOME LOAN BANKS	313385M60	3.029%	10/31/2022	10/31/2022	10/31/2022	60,000,000.00	59,849,000.00
FEDERAL HOME LOAN BANKS	313385M86	2.782%	11/02/2022	11/02/2022	11/02/2022	15,000,000.00	14,963,066.67
FEDERAL HOME LOAN BANKS	313385N69	3.093%	11/08/2022	11/08/2022	11/08/2022	33,000,000.00	32,892,713.34
FEDERAL HOME LOAN BANKS	313385N85	2.863%	11/10/2022	11/10/2022	11/10/2022	19,000,000.00	18,939,833.34
<b>Category of Investment Sub-Total</b>						<b>127,000,000.00</b>	<b>126,644,613.35</b>
<b>Other Instrument - Corporate Note</b>							
ROYAL BANK OF CANADA NY	78015K7E8	3.100% <sup>(5)</sup>	10/17/2022	01/17/2023	01/17/2023	16,400,000.00	16,400,315.16
TORONTO DOMINION BANK	89114QCF3	3.460% <sup>(5)</sup>	10/03/2022	01/27/2023	01/27/2023	10,300,000.00	10,302,658.69
<b>Category of Investment Sub-Total</b>						<b>26,700,000.00</b>	<b>26,702,973.85</b>
<b>Investment Company</b>							
DWS Government MMF	25160K207	2.974%	10/07/2022	10/07/2022	10/07/2022	55,000,000.00	55,000,000.00
GOLDMAN SACHS GOV OBLI MMF	38141W273	2.912%	10/07/2022	10/07/2022	10/07/2022	1,000,000.00	1,000,000.00



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<b>Category of Investment Sub-Total</b>						<b>56,000,000.00</b>	<b>56,000,000.00</b>
<b>Financial Company Commercial Paper</b>							
ANZ NEW ZEALAND INTL/LDN	00182HJK9	3.340% <sup>(5)</sup>	10/01/2022	10/07/2022	10/07/2022	15,000,000.00	15,000,000.00
ASB BANK LTD	0020NAAG5	3.450% <sup>(5)</sup>	10/01/2022	10/17/2022	10/17/2022	20,000,000.00	20,000,000.00
ASB BANK LTD	0020NAAE0	3.510% <sup>(5)</sup>	10/01/2022	10/28/2022	10/28/2022	14,000,000.00	14,000,000.00
ASB BANK LTD	0020NAAL4	3.430% <sup>(5)</sup>	10/01/2022	12/15/2022	12/15/2022	20,000,000.00	20,000,000.00
AUST & NZ BANKING GROUP	05253MQQ0	3.360% <sup>(5)</sup>	10/01/2022	12/01/2022	12/01/2022	20,000,000.00	20,000,000.00
AUST & NZ BANKING GROUP	05253MQZ0	3.280% <sup>(5)</sup>	10/01/2022	02/03/2023	02/03/2023	12,000,000.00	11,999,673.65
BANK OF MONTREAL	06373L3H0	3.528% <sup>(5)</sup>	10/31/2022	01/03/2023	01/03/2023	25,000,000.00	25,000,000.00
BANK OF MONTREAL	06373L3V9	2.991% <sup>(5)</sup>	10/05/2022	05/05/2023	05/05/2023	27,000,000.00	27,000,000.00
BANK OF NOVA SCOTIA	06417LSA6	3.390% <sup>(5)</sup>	10/01/2022	01/03/2023	01/03/2023	15,000,000.00	15,000,000.00
BARCLAYS CAPITAL INC	06743VLW8	2.280%	11/30/2022	11/30/2022	11/30/2022	7,000,000.00	6,973,750.00
BARCLAYS CAPITAL INC	06743VP12	3.513%	02/01/2023	02/01/2023	02/01/2023	21,000,000.00	20,752,462.50
BPCE SA	05571CL17	2.705%	11/01/2022	11/01/2022	11/01/2022	15,000,000.00	14,965,383.33
BPCE SA	05571CL33	2.775%	11/03/2022	11/03/2022	11/03/2022	12,000,000.00	11,969,750.00
CA IMPERIAL BK OF COMM	13608BK37	3.031%	10/03/2022	10/03/2022	10/03/2022	50,000,000.00	49,991,583.33
CITIGROUP GLOBAL MARKETS	17327BL11	1.748%	11/01/2022	11/01/2022	11/01/2022	11,000,000.00	10,983,613.06
CITIGROUP GLOBAL MARKETS	17327BLW3	2.265%	11/30/2022	11/30/2022	11/30/2022	10,000,000.00	9,962,666.67
CITIGROUP GLOBAL MARKETS	1730QPAJ6	3.500% <sup>(5)</sup>	10/01/2022	06/16/2023	06/16/2023	10,000,000.00	10,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	20272AZ66	3.340% <sup>(5)</sup>	10/01/2022	03/30/2023	03/30/2023	25,000,000.00	25,000,000.00
CREDIT AGRICOLE CIB NY	22533UMF7	3.592%	12/15/2022	12/15/2022	12/15/2022	15,000,000.00	14,888,750.00
DNB BANK ASA	2332K4MV3	3.480% <sup>(5)</sup>	10/01/2022	02/06/2023	02/06/2023	15,000,000.00	15,000,000.00
DZ BANK AG DEUTSCHE ZENTRAL	26821JLM0	3.340%	11/21/2022	11/21/2022	11/21/2022	21,000,000.00	20,901,230.00
GOLDMAN SACHS INTERNATIONAL	38150UMU2	3.877%	12/28/2022	12/28/2022	12/28/2022	25,000,000.00	24,765,333.33
ING (US) FUNDING LLC	45685RMK0	3.153%	12/19/2022	12/19/2022	12/19/2022	32,000,000.00	31,780,906.66
MACQUARIE BANK LIMITED COMM PAPER	55607LLA0	2.962%	11/10/2022	11/10/2022	11/10/2022	15,000,000.00	14,951,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607LLF9	3.003%	11/15/2022	11/15/2022	11/15/2022	31,000,000.00	30,884,525.00
MACQUARIE BANK LIMITED COMM PAPER	55607NNY2	3.450% <sup>(5)</sup>	10/01/2022	02/24/2023	02/24/2023	29,000,000.00	29,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607NPA2	3.440% <sup>(5)</sup>	10/01/2022	04/03/2023	04/03/2023	15,000,000.00	15,000,000.00
MITSUBISHI UFJ T&B SG	60683CLE9	3.000%	11/14/2022	11/14/2022	11/14/2022	20,000,000.00	19,927,155.55



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<b>Financial Company Commercial Paper</b>							
MITSUBISHI UFJ T&B SG	60683CLF6	3.023%	11/15/2022	11/15/2022	11/15/2022	15,000,000.00	14,943,750.00
MITSUBISHI UFJ T&B SG	60683CM24	3.166%	12/02/2022	12/02/2022	12/02/2022	12,000,000.00	11,935,106.66
NATIONAL AUSTRALIA BANK LTD	0556X4HL3	3.330% <sup>(5)</sup>	10/01/2022	01/06/2023	01/06/2023	25,000,000.00	25,000,000.00
NATIONAL AUSTRALIA BANK LTD	63254GUR4	3.510% <sup>(5)</sup>	10/01/2022	02/01/2023	02/01/2023	32,000,000.00	32,000,000.00
NATIONAL BANK OF CANADA	63307NGA9	3.300% <sup>(5)</sup>	10/01/2022	10/07/2022	10/07/2022	20,000,000.00	20,000,000.00
ROYAL BANK OF CANADA NY	78015M6B1	3.470% <sup>(5)</sup>	10/01/2022	01/06/2023	01/06/2023	15,000,000.00	15,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050UKQ0	1.946%	10/24/2022	10/24/2022	10/24/2022	15,000,000.00	14,981,504.17
SKANDINAVISKA ENSKILDA BANKEN AB	83050WCN2	3.400% <sup>(5)</sup>	10/01/2022	12/01/2022	12/01/2022	35,000,000.00	35,000,000.00
SOCIETE GENERALE NY	83368YJN8	3.460% <sup>(5)</sup>	10/01/2022	03/31/2023	03/31/2023	10,000,000.00	10,000,000.00
SUMITOMO MIT/SINGAPORE	86564XL85	2.962%	11/08/2022	11/08/2022	11/08/2022	10,000,000.00	9,968,966.67
SUMITOMO MITSUI TRUST NY	86563HMC1	3.144%	12/12/2022	12/12/2022	12/12/2022	50,000,000.00	49,689,000.00
SWEDBANK NY	87019YBL4	3.460% <sup>(5)</sup>	10/01/2022	12/15/2022	12/15/2022	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK	89119BNT9	3.418%	01/27/2023	01/27/2023	01/27/2023	25,000,000.00	24,724,666.66
TORONTO DOMINION BANK	89120DV63	3.510% <sup>(5)</sup>	10/01/2022	02/03/2023	02/03/2023	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK	89119BQ17	2.673%	03/01/2023	03/01/2023	03/01/2023	12,000,000.00	11,868,126.66
TOYOTA CREDIT CANADA INC	89232DL10	2.893%	11/01/2022	11/01/2022	11/01/2022	25,000,000.00	24,938,215.28
TOYOTA CREDIT CANADA INC	89232DPM0	4.274%	02/21/2023	02/21/2023	02/21/2023	17,000,000.00	16,716,383.34
TOYOTA CREDIT PUERTO RICO	8923A4XB6	3.550% <sup>(5)</sup>	10/01/2022	01/09/2023	01/09/2023	15,000,000.00	15,000,000.00
TOYOTA CREDIT PUERTO RICO	8923A4XH3	3.410% <sup>(5)</sup>	10/01/2022	03/28/2023	03/28/2023	12,000,000.00	12,000,000.00
TOYOTA MOTOR CREDIT CORP	89233BCV7	3.510% <sup>(5)</sup>	10/01/2022	02/01/2023	02/01/2023	20,000,000.00	20,000,000.00
<b>Category of Investment Sub-Total</b>						<b>952,000,000.00</b>	<b>949,463,502.52</b>
<b>Certificate of Deposit</b>							
BANK OF AMERICA NA	06052TR51	2.050%	11/14/2022	11/14/2022	11/14/2022	10,000,000.00	10,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MD36	3.480% <sup>(5)</sup>	10/01/2022	03/14/2023	03/14/2023	25,000,000.00	25,001,126.42
BARCLAYS BANK PLC	06742TP83	3.440% <sup>(5)</sup>	10/01/2022	12/01/2022	12/01/2022	20,000,000.00	20,000,000.00
BARCLAYS BANK PLC	06742TW93	3.550% <sup>(5)</sup>	10/01/2022	02/13/2023	02/13/2023	27,000,000.00	27,000,000.00
CANADIAN IMP BK COMM NY	13606KHS8	3.390% <sup>(5)</sup>	10/01/2022	01/03/2023	01/03/2023	15,000,000.00	15,000,000.00
CANADIAN IMP BK COMM NY	13606KFU5	3.360% <sup>(5)</sup>	10/01/2022	01/09/2023	01/09/2023	17,000,000.00	17,000,000.00
CITIBANK NA	17305T6V9	3.930%	05/25/2023	05/25/2023	05/25/2023	14,000,000.00	14,000,000.00



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<b>Certificate of Deposit</b>							
CREDIT AGRICOLE CIB NY	22536AYH1	2.880%	11/03/2022	11/03/2022	11/03/2022	27,000,000.00	27,000,000.00
GOLDMAN SACHS GROUP INC	40054PHX6	3.341% <sup>(5)</sup>	10/03/2022	10/24/2022	10/24/2022	12,000,000.00	12,000,000.00
HSBC BANK USA NA	40435RNK3	3.380% <sup>(5)</sup>	10/01/2022	12/01/2022	12/01/2022	15,000,000.00	15,000,000.00
MITSUBISHI UFJ FIN GRP	60683DAX7	3.450% <sup>(5)</sup>	10/01/2022	03/02/2023	03/02/2023	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710RDU6	3.530% <sup>(5)</sup>	10/01/2022	01/06/2023	01/06/2023	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710RMC6	3.500% <sup>(5)</sup>	10/01/2022	01/09/2023	01/09/2023	25,000,000.00	25,000,000.00
NORDEA BANK ABP NEW YORK	65558UVC3	3.510% <sup>(5)</sup>	10/01/2022	02/17/2023	02/17/2023	25,000,000.00	25,000,000.00
SUMITOMO MITSUI BANK NY	86565FSH6	3.390% <sup>(5)</sup>	10/01/2022	03/10/2023	03/10/2023	27,000,000.00	27,000,000.00
SUMITOMO MITSUI TRUST NY	86564MNV6	3.510% <sup>(5)</sup>	10/01/2022	01/09/2023	01/09/2023	15,000,000.00	15,000,000.00
SUMITOMO MITSUI TRUST NY	86564MPR3	3.570% <sup>(5)</sup>	10/01/2022	02/07/2023	02/07/2023	13,000,000.00	13,000,000.00
SVENSKA HANDELSBANKEN NY	86959RC32	3.480% <sup>(5)</sup>	10/01/2022	01/06/2023	01/06/2023	40,000,000.00	39,999,320.47
SVENSKA HANDELSBANKEN NY	86959RD49	3.530% <sup>(5)</sup>	10/01/2022	01/23/2023	01/23/2023	10,000,000.00	10,000,000.00
SVENSKA HANDELSBANKEN NY	86959RB82	3.460% <sup>(5)</sup>	10/01/2022	01/27/2023	01/27/2023	10,000,000.00	10,000,000.00
SVENSKA HANDELSBANKEN NY	86959RZJ2	3.450% <sup>(5)</sup>	10/01/2022	02/17/2023	02/17/2023	14,000,000.00	14,000,000.00
TORONTO DOMINION BANK NY	89115BFN5	3.690%	02/03/2023	02/03/2023	02/03/2023	10,000,000.00	10,000,000.00
UBS AG STAMFORD CT	90275DQC7	3.530% <sup>(5)</sup>	10/03/2022	02/16/2023	02/16/2023	17,000,000.00	17,000,000.00
WESTPAC BANKING CORP NY	96130APF9	3.390% <sup>(5)</sup>	10/01/2022	01/09/2023	01/09/2023	15,000,000.00	15,000,000.00
<b>Category of Investment Sub-Total</b>						<b>453,000,000.00</b>	<b>453,000,446.89</b>
<b>Asset Backed Commercial Paper</b>							
ALPINE SECURITIZATION LLC	02089XRK5	3.420% <sup>(5)</sup>	10/01/2022	11/02/2022	11/02/2022	25,000,000.00	25,000,000.00
ATLANTIC ASSET SEC LLC	04821PCL5	3.410% <sup>(5)</sup>	10/01/2022	12/02/2022	12/02/2022	8,000,000.00	8,000,000.00
BARCLAYS BANK UK PLC	06744RL30	3.313%	11/03/2022	11/03/2022	11/03/2022	15,000,000.00	14,954,625.00
BARTON CAPITAL CORP	06945MQ74	3.925%	03/07/2023	03/07/2023	03/07/2023	50,000,000.00	49,160,486.11
BEDFORD ROW FUNDING CORP	07644DMB1	3.390% <sup>(5)</sup>	10/01/2022	04/06/2023	04/06/2023	20,000,000.00	20,000,000.00
CAFCO LLC	1247P3M17	3.085%	12/01/2022	12/01/2022	12/01/2022	12,000,000.00	11,937,780.00
CHARTA LLC	16115WKL0	2.480%	10/20/2022	10/20/2022	10/20/2022	16,000,000.00	15,979,226.67
CHARTA LLC	16115WM20	3.103%	12/02/2022	12/02/2022	12/02/2022	12,775,000.00	12,707,455.74
COLLAT COMM PAPER V CO	19424JL12	2.715%	11/01/2022	11/01/2022	11/01/2022	17,000,000.00	16,960,621.39
COLLAT COMM PAPER V CO	19424G5F5	3.400% <sup>(5)</sup>	10/01/2022	11/10/2022	11/10/2022	11,000,000.00	11,000,000.00



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<b>Asset Backed Commercial Paper</b>							
COLLAT COMM PAPER V CO	19424JNQ5	4.034%	01/24/2023	01/24/2023	01/24/2023	15,000,000.00	14,809,291.67
COLLAT COMM PAPER V CO	19424G5V0	3.590% <sup>(5)</sup>	10/01/2022	02/22/2023	02/22/2023	25,000,000.00	25,000,000.00
GOTHAM FUNDING CORP	38346ML85	2.923%	11/08/2022	11/08/2022	11/08/2022	15,000,000.00	14,954,083.33
LIBERTY STREET FUNDING LLC	53127ULM0	2.978%	11/21/2022	11/21/2022	11/21/2022	20,000,000.00	19,916,416.67
LIBERTY STREET FUNDING LLC	53127UMP2	3.735%	12/23/2022	12/23/2022	12/23/2022	30,000,000.00	29,744,083.33
LMA AMERICAS LLC	53944RM21	3.092%	12/02/2022	12/02/2022	12/02/2022	16,000,000.00	15,915,680.00
LMA AMERICAS LLC	53944RP77	3.659%	02/07/2023	02/07/2023	02/07/2023	9,000,000.00	8,883,900.00
LMA AMERICAS LLC	53944RQ84	3.905%	03/08/2023	03/08/2023	03/08/2023	15,000,000.00	14,747,858.34
MATCHPOINT FINANCE PLC	57666BMN7	3.733%	12/22/2022	12/22/2022	12/22/2022	20,000,000.00	19,831,444.45
MATCHPOINT FINANCE PLC	57666DBM7	3.510% <sup>(5)</sup>	10/01/2022	02/07/2023	02/07/2023	10,000,000.00	10,000,000.00
OLD LINE FUNDING LLC	67983UKS1	2.551%	10/26/2022	10/26/2022	10/26/2022	10,000,000.00	9,982,430.56
OLD LINE FUNDING LLC	67984RKG3	3.490% <sup>(5)</sup>	10/01/2022	01/09/2023	01/09/2023	21,000,000.00	21,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582KK42	1.882%	10/04/2022	10/04/2022	10/04/2022	20,000,000.00	19,996,883.33
RIDGEFIELD FUNDNG CO LLC	76582KL41	2.891%	11/04/2022	11/04/2022	11/04/2022	10,000,000.00	9,972,894.45
RIDGEFIELD FUNDNG CO LLC	76582KM16	3.083%	12/01/2022	12/01/2022	12/01/2022	13,000,000.00	12,932,815.28
<b>Category of Investment Sub-Total</b>						<b>435,775,000.00</b>	<b>433,387,976.32</b>
<b>Portfolio Totals</b>						<b>2,858,275,000.00</b>	<b>2,852,999,512.93</b>



## Florida Public Assets for Liquidity Management FL PALM Portfolio

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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **24** and **63** days, respectively.

- (1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.
- (2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.
- (3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
- (4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.
- (5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Florida Public Assets for Liquidity Management's (the "Fund" or "FL PALM") investment objectives, risks, charges and expenses before investing. This and other information about the Fund is available in the Fund's Information Statement, which should be read carefully before investing. Copies of the Fund's Information Statement may be obtained by calling 1-877-495-8246 or are available on the Fund's website at [www.fl-palm.com](http://www.fl-palm.com). While the FL PALM Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the FL PALM Term portfolio seeks to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Fund. As investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Fund are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) ([www.finra.org](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.*



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<b>U.S. Treasury Debt</b>							
UNITED STATES TREASURY	912796P94	0.891%	12/01/2022	12/01/2022	12/01/2022	1,030,000.00	1,025,037.15
UNITED STATES TREASURY	912796YX1	2.755%	12/06/2022	12/06/2022	12/06/2022	3,845,000.00	3,824,698.40
UNITED STATES TREASURY	91282CBD2	0.460%	12/31/2022	12/31/2022	12/31/2022	2,000,000.00	1,983,750.00
UNITED STATES TREASURY	912796XR5	2.836%	01/12/2023	01/12/2023	01/12/2023	2,020,000.00	2,001,609.92
UNITED STATES TREASURY	912796XZ7	2.986%	02/09/2023	02/09/2023	02/09/2023	2,040,000.00	2,014,049.57
UNITED STATES TREASURY	91282CCD1	2.937%	05/31/2023	05/31/2023	05/31/2023	1,025,000.00	998,253.86
UNITED STATES TREASURY	912828ZU7	2.785%	06/15/2023	06/15/2023	06/15/2023	5,125,000.00	4,987,265.63
<b>Category of Investment Sub-Total</b>						<b>17,085,000.00</b>	<b>16,834,664.53</b>
<b>U.S. Government Agency Debt</b>							
FEDERAL HOME LOAN BANKS	313385N85	2.635%	11/10/2022	11/10/2022	11/10/2022	3,400,000.00	3,387,576.98
FEDERAL HOME LOAN BANKS	313385P42	2.641%	11/14/2022	11/14/2022	11/14/2022	8,645,000.00	8,610,343.32
FEDERAL HOME LOAN BANKS	313385R40	2.756%	11/30/2022	11/30/2022	11/30/2022	2,020,000.00	2,008,023.24
FEDERAL HOME LOAN BANKS	313385R65	3.053%	12/02/2022	12/02/2022	12/02/2022	4,800,000.00	4,770,613.01
FEDERAL HOME LOAN BANKS	313384BN8	3.644%	02/06/2023	02/06/2023	02/06/2023	16,930,000.00	16,690,765.56
FEDERAL HOME LOAN BANKS	3130AJ7E3	1.119%	02/17/2023	02/17/2023	02/17/2023	2,700,000.00	2,676,177.90
FEDERAL HOME LOAN BANKS	313384EL9	3.840%	04/17/2023	04/17/2023	04/17/2023	705,000.00	688,743.17
<b>Category of Investment Sub-Total</b>						<b>39,200,000.00</b>	<b>38,832,243.18</b>
<b>Financial Company Commercial Paper</b>							
ANZ NEW ZEALAND INTL/LDN	0018A3M76	0.533%	12/07/2022	12/07/2022	12/07/2022	8,050,000.00	7,998,343.15
AUST & NZ BANKING GROUP	05253CKB1	0.220%	10/11/2022	10/11/2022	10/11/2022	8,000,000.00	7,992,392.00
BANK OF MONTREAL	06369MQD8	3.668%	03/13/2023	03/13/2023	03/13/2023	20,625,000.00	20,255,235.00
BANK OF MONTREAL	06369MTW3	3.682%	06/30/2023	06/30/2023	06/30/2023	7,800,000.00	7,538,434.80
BANK OF NOVA SCOTIA	06417KM22	2.135%	12/02/2022	12/02/2022	12/02/2022	20,200,000.00	20,080,880.60
BARCLAYS CAPITAL INC	06743VKU3	0.845%	10/28/2022	10/28/2022	10/28/2022	8,480,000.00	8,456,892.00
BNP PARIBAS NY BRANCH	09659CL71	0.896%	11/07/2022	11/07/2022	11/07/2022	1,000,000.00	996,599.00
BNP PARIBAS NY BRANCH	09659CQ27	3.635%	03/02/2023	03/02/2023	03/02/2023	3,050,000.00	2,997,591.85
BNP PARIBAS NY BRANCH	09659CR34	3.741%	04/03/2023	04/03/2023	04/03/2023	3,075,000.00	3,008,207.93





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<b>Financial Company Commercial Paper</b>							
BNP PARIBAS NY BRANCH	09659CS25	3.858%	05/02/2023	05/02/2023	05/02/2023	4,125,000.00	4,018,929.75
BOFA SECURITIES INC	06054PK39	1.006%	10/03/2022	10/03/2022	10/03/2022	2,000,000.00	1,999,480.00
BOFA SECURITIES INC	06054PKE5	0.472%	10/14/2022	10/14/2022	10/14/2022	4,925,000.00	4,918,986.58
BOFA SECURITIES INC	06054PKM7	2.419%	10/21/2022	10/21/2022	10/21/2022	6,050,000.00	6,038,874.05
BOFA SECURITIES INC	06054PL20	1.068%	11/02/2022	11/02/2022	11/02/2022	2,000,000.00	1,994,134.00
BOFA SECURITIES INC	06054PLP9	1.160%	11/23/2022	11/23/2022	11/23/2022	2,000,000.00	1,990,118.00
BOFA SECURITIES INC	06054PM11	0.513%	12/01/2022	12/01/2022	12/01/2022	20,100,000.00	19,983,661.20
BOFA SECURITIES INC	06054PM60	0.523%	12/06/2022	12/06/2022	12/06/2022	15,100,000.00	15,004,356.60
BOFA SECURITIES INC	06054PQL3	3.436%	03/20/2023	03/20/2023	03/20/2023	5,150,000.00	5,047,602.55
BOFA SECURITIES INC	06054PSB3	2.776%	05/11/2023	05/11/2023	05/11/2023	51,400,000.00	50,018,779.20
BPCE SA	05571CLJ8	2.143%	11/18/2022	11/18/2022	11/18/2022	17,870,000.00	17,788,548.54
BPCE SA	05571CMG3	3.202%	12/16/2022	12/16/2022	12/16/2022	1,000,000.00	992,565.00
CA IMPERIAL BK OF COMM	13608BLH5	0.402%	11/17/2022	11/17/2022	11/17/2022	15,000,000.00	14,932,410.00
CA IMPERIAL BK OF COMM	13608BS21	3.606%	05/02/2023	05/02/2023	05/02/2023	5,140,000.00	5,009,654.74
CA IMPERIAL BK OF COMM	13608BT95	4.099%	06/09/2023	06/09/2023	06/09/2023	30,935,000.00	29,967,167.59
CANADIAN IMPERIAL HLDS	13609CLH2	0.502%	11/17/2022	11/17/2022	11/17/2022	15,000,000.00	14,935,170.00
CITIGROUP GLOBAL MARKETS	17327BLU7	1.750%	11/28/2022	11/28/2022	11/28/2022	2,000,000.00	1,988,826.00
CITIGROUP GLOBAL MARKETS	17327BLV5	0.412%	11/29/2022	11/29/2022	11/29/2022	10,000,000.00	9,943,110.00
CITIGROUP GLOBAL MARKETS	17327BM10	1.568%	12/01/2022	12/01/2022	12/01/2022	21,245,000.00	21,119,760.73
CITIGROUP GLOBAL MARKETS	17327BQ16	3.677%	03/01/2023	03/01/2023	03/01/2023	10,185,000.00	10,019,687.27
CITIGROUP GLOBAL MARKETS	17327BR31	3.835%	04/03/2023	04/03/2023	04/03/2023	4,100,000.00	4,015,745.00
CITIGROUP GLOBAL MARKETS	17327BS14	2.723%	05/01/2023	05/01/2023	05/01/2023	1,025,000.00	999,952.08
CITIGROUP GLOBAL MARKETS	17327BSF3	3.859%	05/15/2023	05/15/2023	05/15/2023	25,740,000.00	25,058,971.08
CITIGROUP GLOBAL MARKETS	17327BTF2	3.790%	06/15/2023	06/15/2023	06/15/2023	5,110,000.00	4,951,007.46
COMMONWEALTH BANK OF AUSTRALIA	20272EKH0	0.271%	10/17/2022	10/17/2022	10/17/2022	3,500,000.00	3,494,816.50
COOPERATIEVE RABOBANK U.A.	21687BTP6	4.635%	06/23/2023	06/23/2023	06/23/2023	5,175,000.00	5,001,777.23
CREDIT AGRICOLE CIB NY	22533UQP1	3.625%	03/23/2023	03/23/2023	03/23/2023	10,210,000.00	10,005,166.98
CREDIT SUISSE NEW YORK	2254EBNT4	2.475%	01/27/2023	01/27/2023	01/27/2023	2,035,000.00	2,009,428.19
CREDIT SUISSE NEW YORK	2254EBPD7	2.516%	02/13/2023	02/13/2023	02/13/2023	5,100,000.00	5,024,841.30
DNB BANK ASA	2332K1SF8	3.806%	05/15/2023	05/15/2023	05/15/2023	50,000,000.00	48,688,300.00



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<b>Financial Company Commercial Paper</b>							
GOLDMAN SACHS INTERNATIONAL	38150UK59	1.582%	10/05/2022	10/05/2022	10/05/2022	1,000,000.00	999,547.00
GOLDMAN SACHS INTERNATIONAL	38150UL17	0.805%	11/01/2022	11/01/2022	11/01/2022	10,100,000.00	10,069,508.10
GOLDMAN SACHS INTERNATIONAL	38150ULA7	0.452%	11/10/2022	11/10/2022	11/10/2022	15,000,000.00	14,941,200.00
GOLDMAN SACHS INTERNATIONAL	38150ULR0	2.013%	11/25/2022	11/25/2022	11/25/2022	8,750,000.00	8,702,111.25
GOLDMAN SACHS INTERNATIONAL	38150UM65	2.013%	12/06/2022	12/06/2022	12/06/2022	2,535,000.00	2,518,137.18
GOLDMAN SACHS INTERNATIONAL	38150UMV0	1.928%	12/29/2022	12/29/2022	12/29/2022	3,050,000.00	3,021,851.55
GOLDMAN SACHS INTERNATIONAL	38150UNS6	2.044%	01/26/2023	01/26/2023	01/26/2023	3,050,000.00	3,011,667.60
GOLDMAN SACHS INTERNATIONAL	38150UP62	1.153%	02/06/2023	02/06/2023	02/06/2023	40,275,000.00	39,713,526.23
GOLDMAN SACHS INTERNATIONAL	38150UPT2	2.162%	02/27/2023	02/27/2023	02/27/2023	3,050,000.00	2,999,196.15
GOLDMAN SACHS INTERNATIONAL	38150UQL8	2.083%	03/20/2023	03/20/2023	03/20/2023	10,210,000.00	10,010,925.42
GOLDMAN SACHS INTERNATIONAL	38150UQT1	2.197%	03/27/2023	03/27/2023	03/27/2023	3,475,000.00	3,403,856.33
GOLDMAN SACHS INTERNATIONAL	38150UQV6	2.271%	03/29/2023	03/29/2023	03/29/2023	5,120,000.00	5,013,739.52
GOLDMAN SACHS INTERNATIONAL	38150UR37	2.396%	04/03/2023	04/03/2023	04/03/2023	1,000,000.00	978,538.00
GOLDMAN SACHS INTERNATIONAL	38150US28	2.723%	05/02/2023	05/02/2023	05/02/2023	5,140,000.00	5,007,866.02
GOLDMAN SACHS INTERNATIONAL	38150USC6	2.765%	05/12/2023	05/12/2023	05/12/2023	17,100,000.00	16,634,418.30
ING (US) FUNDING LLC	45685RRK5	2.334%	04/19/2023	04/19/2023	04/19/2023	10,240,000.00	9,998,868.48
JP MORGAN SECURITIES LLC	46640QM99	1.671%	12/09/2022	12/09/2022	12/09/2022	2,000,000.00	1,986,400.00
MACQUARIE BANK LIMITED COMM PAPER	55607LQP2	2.218%	03/23/2023	03/23/2023	03/23/2023	25,550,000.00	25,033,838.90
MACQUARIE BANK LIMITED COMM PAPER	55607LSH8	2.786%	05/17/2023	05/17/2023	05/17/2023	42,750,000.00	41,560,609.50
METLIFE SHORT TERM FUNDING	59157UPM6	3.914%	02/21/2023	02/21/2023	02/21/2023	3,050,000.00	3,003,270.95
METLIFE SHORT TERM FUNDING	59157UQT0	3.521%	03/27/2023	03/27/2023	03/27/2023	1,530,000.00	1,499,826.87
METLIFE SHORT TERM FUNDING	59157UTF7	3.627%	06/15/2023	06/15/2023	06/15/2023	13,500,000.00	13,078,071.00
MITSUBISHI UFJ T&B SG	60683CLE9	3.003%	11/14/2022	11/14/2022	11/14/2022	32,240,000.00	32,101,625.92
MITSUBISHI UFJ T&B SG	60683CM24	3.174%	12/02/2022	12/02/2022	12/02/2022	4,030,000.00	4,004,639.21
MIZUHO BANK LTD/SG	60689QK52	1.826%	10/05/2022	10/05/2022	10/05/2022	45,300,000.00	45,280,702.20
MUFG BANK LTD/NY	62479MKU6	1.705%	10/28/2022	10/28/2022	10/28/2022	2,375,000.00	2,368,718.13
MUFG BANK LTD/NY	62479MN33	1.866%	01/03/2023	01/03/2023	01/03/2023	1,000,000.00	990,116.00
MUFG BANK LTD/NY	62479MN58	3.367%	01/05/2023	01/05/2023	01/05/2023	5,050,000.00	4,998,894.00
MUFG BANK LTD/NY	62479MN90	3.327%	01/09/2023	01/09/2023	01/09/2023	12,170,000.00	12,041,058.85
MUFG BANK LTD/NY	62479MPPM9	3.636%	02/21/2023	02/21/2023	02/21/2023	5,115,000.00	5,033,195.81



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<b>Financial Company Commercial Paper</b>							
MUFG BANK LTD/NY	62479MSK0	3.932%	05/19/2023	05/19/2023	05/19/2023	3,090,000.00	3,001,814.49
NATIONAL AUSTRALIA BANK LTD	63254FP68	2.434%	02/06/2023	02/06/2023	02/06/2023	15,300,000.00	15,096,158.10
NATIONAL AUSTRALIA BANK LTD	63254FT64	4.006%	06/06/2023	06/06/2023	06/06/2023	30,885,000.00	29,958,079.38
NATIONAL BANK OF CANADA	63307MKX6	2.820%	10/31/2022	10/31/2022	10/31/2022	3,025,000.00	3,016,629.83
NATIXIS NY BRANCH	63873KK48	0.502%	10/04/2022	10/04/2022	10/04/2022	2,000,000.00	1,999,296.00
NATIXIS NY BRANCH	63873KK63	1.773%	10/06/2022	10/06/2022	10/06/2022	5,040,000.00	5,037,328.80
NATIXIS NY BRANCH	63873KKB2	0.850%	10/11/2022	10/11/2022	10/11/2022	17,110,000.00	17,093,215.09
NATIXIS NY BRANCH	63873KKU0	1.534%	10/28/2022	10/28/2022	10/28/2022	2,000,000.00	1,994,860.00
NATIXIS NY BRANCH	63873KLH8	2.339%	11/17/2022	11/17/2022	11/17/2022	12,900,000.00	12,841,227.60
NATIXIS NY BRANCH	63873KMK0	3.182%	12/19/2022	12/19/2022	12/19/2022	4,000,000.00	3,968,032.00
NATIXIS NY BRANCH	63873KP35	3.292%	02/03/2023	02/03/2023	02/03/2023	1,400,000.00	1,381,112.60
NATIXIS NY BRANCH	63873KP84	3.375%	02/08/2023	02/08/2023	02/08/2023	3,050,000.00	3,006,906.55
NATIXIS NY BRANCH	63873KPM3	2.485%	02/21/2023	02/21/2023	02/21/2023	3,300,000.00	3,247,784.10
NATIXIS NY BRANCH	63873KPT8	3.395%	02/27/2023	02/27/2023	02/27/2023	1,900,000.00	1,868,416.30
NATIXIS NY BRANCH	63873KR66	3.562%	04/06/2023	04/06/2023	04/06/2023	2,050,000.00	2,005,002.50
NATIXIS NY BRANCH	63873KRE9	3.720%	04/14/2023	04/14/2023	04/14/2023	15,340,000.00	14,985,201.14
NATIXIS NY BRANCH	63873KSF5	3.848%	05/15/2023	05/15/2023	05/15/2023	10,300,000.00	10,012,753.60
NATIXIS NY BRANCH	63873KSG3	3.847%	05/16/2023	05/16/2023	05/16/2023	13,250,000.00	12,878,377.25
ROYAL BANK OF CANADA	78013WSN1	3.690%	05/22/2023	05/22/2023	05/22/2023	10,720,000.00	10,426,272.00
ROYAL BANK OF CANADA NY	78015DLA6	0.402%	11/10/2022	11/10/2022	11/10/2022	7,000,000.00	6,973,407.00
ROYAL BANK OF CANADA NY	78015DLP3	0.442%	11/23/2022	11/23/2022	11/23/2022	5,000,000.00	4,974,535.00
ROYAL BANK OF CANADA NY	78015DMD9	0.503%	12/13/2022	12/13/2022	12/13/2022	4,925,000.00	4,889,707.45
ROYAL BANK OF CANADA NY	78015DRC6	3.194%	04/12/2023	04/12/2023	04/12/2023	5,135,000.00	5,023,401.05
ROYAL BANK OF CANADA NY	78015DRS1	2.576%	04/26/2023	04/26/2023	04/26/2023	5,100,000.00	4,979,283.00
ROYAL BANK OF CANADA NY	78015DT91	4.399%	06/09/2023	06/09/2023	06/09/2023	15,485,000.00	15,019,164.75
ROYAL BANK OF CANADA NY	78015DTC4	3.425%	06/12/2023	06/12/2023	06/12/2023	5,175,000.00	5,016,965.85
SKANDINAVISKA ENSKILDA BANKEN AB	83050UKH0	0.653%	10/17/2022	10/17/2022	10/17/2022	25,125,000.00	25,084,498.50
SKANDINAVISKA ENSKILDA BANKEN AB	83050UKM9	0.653%	10/21/2022	10/21/2022	10/21/2022	40,200,000.00	40,119,519.60
SKANDINAVISKA ENSKILDA BANKEN AB	83050USS8	2.796%	05/26/2023	05/26/2023	05/26/2023	56,675,000.00	55,030,178.15
SOCIETE GENERALE NY	83369CSF2	3.796%	05/15/2023	05/15/2023	05/15/2023	30,000,000.00	29,206,230.00



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>Financial Company Commercial Paper</b>							
SUMITOMO MIT/SINGAPORE	86564XKJ2	2.830%	10/18/2022	10/18/2022	10/18/2022	3,020,000.00	3,015,219.34
SUMITOMO MITSUI BANK NY	86562LSR4	2.797%	05/25/2023	05/25/2023	05/25/2023	25,700,000.00	24,963,438.00
SVENSKA HANDELSBANKEN AB	86960KL18	0.341%	11/01/2022	11/01/2022	11/01/2022	3,515,000.00	3,504,272.22
SVENSKA HANDELSBANKEN AB	86960KNJ7	0.969%	01/18/2023	01/18/2023	01/18/2023	10,100,000.00	9,984,567.10
SVENSKA HANDELSBANKEN AB	86960KP14	2.383%	02/01/2023	02/01/2023	02/01/2023	20,400,000.00	20,133,310.80
SVENSKA HANDELSBANKEN AB	86960KSF0	3.817%	05/15/2023	05/15/2023	05/15/2023	50,000,000.00	48,675,450.00
SWEDBANK NY	87019SL10	2.484%	11/01/2022	11/01/2022	11/01/2022	7,000,000.00	6,978,734.00
SWEDBANK NY	87019SMP6	2.238%	12/23/2022	12/23/2022	12/23/2022	2,150,000.00	2,131,561.60
SWEDBANK NY	87019SSC9	3.779%	05/12/2023	05/12/2023	05/12/2023	50,000,000.00	48,640,050.00
TORONTO DOMINION BANK	89119BLN4	0.402%	11/22/2022	11/22/2022	11/22/2022	10,050,000.00	10,002,121.80
TORONTO DOMINION BANK	89119BN36	3.214%	01/03/2023	01/03/2023	01/03/2023	2,030,000.00	2,011,614.29
TORONTO DOMINION BANK	89119BP75	1.102%	02/07/2023	02/07/2023	02/07/2023	3,090,000.00	3,049,876.35
TORONTO DOMINION BANK	89119BPP5	1.235%	02/23/2023	02/23/2023	02/23/2023	1,760,000.00	1,733,798.88
TORONTO DOMINION BANK	89119BR32	2.680%	04/03/2023	04/03/2023	04/03/2023	1,400,000.00	1,372,278.60
TORONTO DOMINION BANK	89119BR57	2.177%	04/05/2023	04/05/2023	04/05/2023	20,500,000.00	20,088,688.00
TORONTO DOMINION BANK	89119BS15	2.801%	05/01/2023	05/01/2023	05/01/2023	1,500,000.00	1,464,637.50
TORONTO DOMINION BANK	89119BS23	2.723%	05/02/2023	05/02/2023	05/02/2023	20,600,000.00	20,111,512.20
TORONTO DOMINION BANK	89119BSS6	2.754%	05/26/2023	05/26/2023	05/26/2023	5,000,000.00	4,864,420.00
TORONTO DOMINION BANK	89119BT14	2.903%	06/01/2023	06/01/2023	06/01/2023	15,200,000.00	14,774,536.80
TORONTO DOMINION BANK	89119BTF3	3.746%	06/15/2023	06/15/2023	06/15/2023	5,200,000.00	5,043,651.60
TOYOTA CREDIT CANADA INC	89232DK78	1.078%	10/07/2022	10/07/2022	10/07/2022	12,000,000.00	11,992,356.00
WESTPAC BANKING CORP	9612C1L47	0.381%	11/04/2022	11/04/2022	11/04/2022	4,000,000.00	3,987,712.00
<b>Category of Investment Sub-Total</b>						<b>1,398,950,000.00</b>	<b>1,374,951,493.18</b>
<b>Certificate of Deposit</b>							
BANK OF MONTREAL CHICAGO	06367CPG6	0.460%	12/01/2022	12/01/2022	12/01/2022	20,000,000.00	19,884,175.40
BANK OF MONTREAL CHICAGO	06367CRN9	0.720%	01/06/2023	01/06/2023	01/06/2023	28,000,000.00	27,718,094.04
BANK OF MONTREAL CHICAGO	06367CV79	2.860%	05/17/2023	05/17/2023	05/17/2023	33,400,000.00	32,997,659.93
BNP PARIBAS NY BRANCH	05586F4G9	3.640%	03/02/2023	03/02/2023	03/02/2023	10,000,000.00	9,966,105.30
CANADIAN IMP BK COMM NY	13606KKN5	3.850%	04/14/2023	04/14/2023	04/14/2023	35,000,000.00	34,823,599.65



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<b>Certificate of Deposit</b>							
CITIBANK NA	17305T4W9	3.700%	04/17/2023	04/17/2023	04/17/2023	23,000,000.00	22,864,445.36
COOPERATIEVE RABOBANK U.A.	21684XTV8	0.374%	11/15/2022	11/15/2022	11/15/2022	12,920,000.00	12,867,562.50
MUFG BANK LTD/NY	55380TYB0	0.300%	10/19/2022	10/19/2022	10/19/2022	3,500,000.00	3,494,653.58
ROYAL BANK OF CANADA NY	78012UY33	0.310%	11/04/2022	11/04/2022	11/04/2022	4,000,000.00	3,987,520.56
SUMITOMO MITSUI BANK NY	86565FKG6	2.700%	04/26/2023	04/26/2023	04/26/2023	45,000,000.00	44,464,553.10
TORONTO DOMINION BANK NY	89114WPD1	0.720%	01/13/2023	01/13/2023	01/13/2023	3,000,000.00	2,967,666.69
TORONTO DOMINION BANK NY	89114WQG3	0.960%	02/01/2023	02/01/2023	02/01/2023	1,820,000.00	1,798,337.41
TORONTO DOMINION BANK NY	89115BQJ2	3.860%	04/06/2023	04/06/2023	04/06/2023	5,000,000.00	4,976,757.90
TORONTO DOMINION BANK NY	89115BQA1	4.020%	06/06/2023	06/06/2023	06/06/2023	14,085,000.00	14,014,002.87
UBS AG STAMFORD CT	90275DPH7	0.350%	11/04/2022	11/04/2022	11/04/2022	2,500,000.00	2,492,294.13
UBS AG STAMFORD CT	90275DNY2	0.620%	12/15/2022	12/15/2022	12/15/2022	35,070,000.00	34,805,852.76
WESTPAC BANKING CORP NY	96130ALF3	0.340%	11/04/2022	11/04/2022	11/04/2022	3,500,000.00	3,489,178.98
WESTPAC BANKING CORP NY	96130ALLO	0.440%	11/23/2022	11/23/2022	11/23/2022	5,000,000.00	4,976,921.50
<b>Category of Investment Sub-Total</b>						<b>284,795,000.00</b>	<b>282,589,381.66</b>
<b>Asset Backed Commercial Paper</b>							
ATLANTIC ASSET SEC LLC	04821JLN0	2.153%	11/22/2022	11/22/2022	11/22/2022	3,450,000.00	3,431,328.60
BARTON CAPITAL CORP	06945MLG9	2.951%	11/16/2022	11/16/2022	11/16/2022	4,045,000.00	4,026,599.30
BEDFORD ROW FUNDING CORP	07644BLN0	2.102%	11/22/2022	11/22/2022	11/22/2022	13,150,000.00	13,082,816.65
CHARTA LLC	16115WLP0	3.041%	11/23/2022	11/23/2022	11/23/2022	10,115,000.00	10,060,783.60
COLLAT COMM PAPER FLEX CO	19423KM19	0.503%	12/01/2022	12/01/2022	12/01/2022	10,000,000.00	9,937,740.00
COLLAT COMM PAPER FLEX CO	19423KNW0	3.622%	01/30/2023	01/30/2023	01/30/2023	5,075,000.00	5,004,630.05
COLLAT COMM PAPER FLEX CO	19423KP32	3.654%	02/03/2023	02/03/2023	02/03/2023	34,650,000.00	34,149,931.20
COLLAT COMM PAPER V CO	19424JK39	2.154%	10/03/2022	10/03/2022	10/03/2022	7,050,000.00	7,048,033.05
COLLAT COMM PAPER V CO	19424JKT2	0.825%	10/27/2022	10/27/2022	10/27/2022	9,100,000.00	9,076,148.90
COLLAT COMM PAPER V CO	19424JKU9	0.835%	10/28/2022	10/28/2022	10/28/2022	2,450,000.00	2,443,328.65
COLLAT COMM PAPER V CO	19424JNC6	3.407%	01/12/2023	01/12/2023	01/12/2023	1,020,000.00	1,008,295.50
FAIRWAY FINANCE COMPANY LLC	30601WL15	1.969%	11/01/2022	11/01/2022	11/01/2022	19,700,000.00	19,642,259.30
LIBERTY STREET FUNDING LLC	53127UK33	1.760%	10/03/2022	10/03/2022	10/03/2022	4,060,000.00	4,058,875.38
LMA AMERICAS LLC	53944RLF3	2.072%	11/15/2022	11/15/2022	11/15/2022	11,860,000.00	11,807,092.54



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<b>Asset Backed Commercial Paper</b>							
LMA AMERICAS LLC	53944RLW6	2.245%	11/30/2022	11/30/2022	11/30/2022	6,500,000.00	6,460,350.00
LMA AMERICAS LLC	53944RNB0	3.325%	01/11/2023	01/11/2023	01/11/2023	1,070,000.00	1,058,050.24
LONGSHIP FUNDING LLC	54316UK40	2.460%	10/04/2022	10/04/2022	10/04/2022	40,165,000.00	40,151,183.24
RIDGEFIELD FUNDNG CO LLC	76582KP62	3.615%	02/06/2023	02/06/2023	02/06/2023	45,000,000.00	44,355,780.00
SHEFFIELD RECEIVABLES	82124MKB5	2.465%	10/11/2022	10/11/2022	10/11/2022	50,300,000.00	50,248,995.80
STARBIRD FUNDING CORP	85520MLA9	2.952%	11/10/2022	11/10/2022	11/10/2022	4,050,000.00	4,035,112.20
STARBIRD FUNDING CORP	85520MME0	2.583%	12/14/2022	12/14/2022	12/14/2022	10,130,000.00	10,056,709.45
<b>Category of Investment Sub-Total</b>						<b>292,940,000.00</b>	<b>291,144,043.65</b>
<b>Portfolio Totals</b>						<b>2,032,970,000.00</b>	<b>2,004,351,826.20</b>



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- (1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.
- (2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.
- (3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
- (4) The fair value in accordance with GASB 72.

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<b>Category of Investment / Issuer</b>	<b>CUSIP</b>	<b>Yield to Maturity</b>	<b>Maturity Date for WAM</b> <sup>(1)</sup>	<b>Maturity Date for WAL</b> <sup>(2)</sup>	<b>Final Maturity Date</b> <sup>(3)</sup>	<b>Principal</b>	<b>Value</b> <sup>(4)</sup>
<b>U.S. Treasury Debt</b>							
UNITED STATES TREASURY	91282CCK5	2.999%	06/30/2023	06/30/2023	06/30/2023	6,050,000.00	5,873,226.26
UNITED STATES TREASURY	91282CCN9	3.045%	07/31/2023	07/31/2023	07/31/2023	2,215,000.00	2,140,935.94
UNITED STATES TREASURY	91282CCU3	3.544%	08/31/2023	08/31/2023	08/31/2023	5,895,000.00	5,675,779.69
<b>Category of Investment Sub-Total</b>						<b>14,160,000.00</b>	<b>13,689,941.89</b>
<b>U.S. Government Agency Debt</b>							
FEDERAL HOME LOAN BANKS	313385T22	3.287%	12/14/2022	12/14/2022	12/14/2022	5,040,000.00	5,003,039.97
FEDERAL HOME LOAN BANKS	313384GX1	3.960%	06/15/2023	06/15/2023	06/15/2023	2,860,000.00	2,775,077.96
FEDERAL HOME LOAN BANKS	313384JK6	3.997%	07/21/2023	07/21/2023	07/21/2023	4,628,000.00	4,465,356.81
<b>Category of Investment Sub-Total</b>						<b>12,528,000.00</b>	<b>12,243,474.74</b>
<b>Financial Company Commercial Paper</b>							
BANK OF MONTREAL	06369MU76	3.682%	07/07/2023	07/07/2023	07/07/2023	10,000,000.00	9,653,630.00
CITIGROUP GLOBAL MARKETS	17327BU60	3.736%	07/06/2023	07/06/2023	07/06/2023	1,030,000.00	994,556.67
CREDIT AGRICOLE CIB NY	22533ULP6	3.043%	11/23/2022	11/23/2022	11/23/2022	5,040,000.00	5,014,084.32
DNB BANK ASA	2332K1SF8	3.774%	05/15/2023	05/15/2023	05/15/2023	6,100,000.00	5,939,972.60
DZ BANK AG	23343WK30	2.541%	10/03/2022	10/03/2022	10/03/2022	3,015,000.00	3,014,216.10
METLIFE SHORT TERM FUNDING	59157UKH2	2.561%	10/17/2022	10/17/2022	10/17/2022	10,000,000.00	9,984,700.00
ROYAL BANK OF CANADA NY	78015DU73	3.682%	07/07/2023	07/07/2023	07/07/2023	10,000,000.00	9,655,790.00
SUMITOMO MIT/SINGAPORE	86564XL85	2.922%	11/08/2022	11/08/2022	11/08/2022	5,040,000.00	5,021,820.72
TORONTO DOMINION BANK	89119BUC8	3.747%	07/12/2023	07/12/2023	07/12/2023	6,000,000.00	5,794,698.00
TORONTO DOMINION BANK	89119BUX2	3.735%	07/31/2023	07/31/2023	07/31/2023	4,000,000.00	3,850,996.00
TOYOTA CREDIT CANADA INC	89232DPM0	4.274%	02/21/2023	02/21/2023	02/21/2023	10,000,000.00	9,830,240.00
WESTPAC BANKING CORP	9612C1VR5	4.166%	08/25/2023	08/25/2023	08/25/2023	10,000,000.00	9,588,890.00
<b>Category of Investment Sub-Total</b>						<b>80,225,000.00</b>	<b>78,343,594.41</b>
<b>Certificate of Deposit</b>							
CITIBANK NA	17305T4V1	3.850%	07/21/2023	07/21/2023	07/21/2023	5,000,000.00	4,951,849.55
COMMONWEALTH BANK OF AUSTRALIA NY	20271EZM4	3.630%	03/01/2023	03/01/2023	03/01/2023	5,000,000.00	4,982,945.60





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<b>Certificate of Deposit</b>							
COOPERATIEVE RABOBANK U.A.	21684XY6	3.950%	08/24/2023	08/24/2023	08/24/2023	10,000,000.00	9,903,363.00
SVENSKA HANDELSBANKEN NY	86959RE71	4.000%	08/16/2023	08/16/2023	08/16/2023	9,995,000.00	9,904,890.98
<b>Category of Investment Sub-Total</b>						<b>29,995,000.00</b>	<b>29,743,049.13</b>
<b>Asset Backed Commercial Paper</b>							
BARTON CAPITAL CORP	06945MKE5	2.662%	10/14/2022	10/14/2022	10/14/2022	10,000,000.00	9,987,450.00
LIBERTY STREET FUNDING LLC	53127UMF4	3.531%	12/15/2022	12/15/2022	12/15/2022	5,050,000.00	5,009,958.55
LMA AMERICAS LLC	53944RMC9	3.112%	12/12/2022	12/12/2022	12/12/2022	2,025,000.00	2,009,863.13
LONGSHIP FUNDING LLC	54316UKD0	3.074%	10/13/2022	10/13/2022	10/13/2022	250,000.00	249,715.75
LONGSHIP FUNDING LLC	54316UKH1	2.612%	10/17/2022	10/17/2022	10/17/2022	10,000,000.00	9,985,030.00
SHEFFIELD RECEIVABLES	82124MM15	3.104%	12/01/2022	12/01/2022	12/01/2022	5,040,000.00	5,009,230.80
<b>Category of Investment Sub-Total</b>						<b>32,365,000.00</b>	<b>32,251,248.23</b>
<b>Portfolio Totals</b>						<b>169,273,000.00</b>	<b>166,271,308.40</b>



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## Footnotes and Disclaimers

*All data as of September 30, 2022*

- (1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.*
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- (3) The ultimate legal maturity date on which, in accordance with the terms of the security and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.*
- (4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.*
- (5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.*
- (6) Guaranteed by Federal Home Loan Bank Letters of Credit.*
- (7) Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAm rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor's website ([http://www.standardandpoors.com/en\\_US/web/guest/home](http://www.standardandpoors.com/en_US/web/guest/home)).*

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