

Fund Information

1. Name of Fund	Commingled Pension Trust Fund (Liquidity) of JPMorgan Chase Bank, N.A.
2. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund
3. Dollar-weighted Average Portfolio Maturity	43
4. Dollar-weighted Average Portfolio Life Maturity	58
5. Net Assets	
5a. Total Value of Securities at Amortized Cost	8,491,084,580.99
5b. Total Value of Other Assets at Amortized Cost	24,554,315.19
5c. Total Value of Liabilities	19,682,641.99
5d. Total Net Assets at Amortized Cost	8,495,956,254.19
6. Amortized Cost Net Asset Value Per Participating Interest	1.0000
7. Mark-to-Market Net Asset Value Per Participating Interest	0.9999
8. Capital / Liquidity Support	
8a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)	No
8b. If 8a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement	

9. List of Holdings

9a. Name of Issuer	9b. Title of the Issue (Including coupon or yield)	9c. CUSIP Number	9d. Other Unique Identifier	9e. Category of Investment	9f. Brief Description	9g. Market Value with Capital Support	9h. Market Value without Capital Support	9i. Amortized Cost	9j. Maturity Date	9k. Final Legal Maturity Date
ABN AMRO BANK N.V.	ABN AMRO Bank NV 5.415	WA32EDA		Certificate of Deposit		14,663,977.20	14,663,977.20	14,673,560.45	August 27, 2024	August 27, 2024
ANTALIS SA	Antalis SA 5.494	03664AFD5		Asset Backed Commercial Paper Other Commercial Paper		19,768,814.60	19,779,783.40	19,779,783.40	June 13, 2024	June 13, 2024
ANTALIS SA	Antalis SA 5.459	03664AE20		Asset Backed Commercial Paper Other Commercial Paper		4,973,895.85	4,973,895.85	4,976,620.89	May 02, 2024	May 02, 2024
ASB BANK LIMITED	ASB Bank Ltd. 5.440	0020NABA7		Financial Company Commercial Paper		4,999,696.70	4,999,696.70	5,000,000.00	April 01, 2024	June 03, 2024
AUSTRALIA & NEW ZEALAND BANKING GR LTD-LONDON	Australia & New Zealand Banking Group Ltd. 5.320	0UJ001BK3		Other Note or Other Instrument	Non-Negotiable Time Deposit	100,000,000.00	100,000,000.00	100,000,000.00	April 04, 2024	April 04, 2024
AUSTRALIA & NEW ZEALAND BANKING GR LTD-LONDON	Australia & New Zealand Banking Group Ltd. 5.320	0UJ001B16		Other Note or Other Instrument	Non-Negotiable Time Deposit	100,000,000.00	100,000,000.00	100,000,000.00	April 03, 2024	April 03, 2024
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Australia & New Zealand Banking Group Ltd. 5.642	05253ADP2		Financial Company Commercial Paper		22,911,355.70	22,911,355.70	22,921,007.79	April 23, 2024	April 23, 2024
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Australia & New Zealand Banking Group Ltd. 5.655	05253ADR4		Financial Company Commercial Paper		4,488,008.63	4,488,008.63	4,490,130.00	April 15, 2024	April 15, 2024
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Australia & New Zealand Banking Group Ltd. 5.316	05253AGH7		Financial Company Commercial Paper		5,902,449.48	5,902,449.48	5,906,731.85	July 17, 2024	July 17, 2024
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Australia & New Zealand Banking Group Ltd. 5.110	05253ANE6		Financial Company Commercial Paper		6,712,583.29	6,712,583.29	6,725,600.14	January 14, 2025	January 14, 2025
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Australia & New Zealand Banking Group Ltd. 5.248	05253AK82		Financial Company Commercial Paper		16,519,408.13	16,519,408.13	16,542,416.35	October 08, 2024	October 08, 2024
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Australia & New Zealand Banking Group Ltd. 5.751	05253AGR5		Financial Company Commercial Paper		9,824,023.20	9,824,023.20	9,819,513.82	July 25, 2024	July 25, 2024
BANK OF AMERICA N.A.	Bank of America NA 5.840	06051WEN0		Certificate of Deposit		18,001,479.24	18,001,479.24	18,000,000.00	April 05, 2024	April 05, 2024
BANK OF AMERICA N.A.	Bank of America NA 5.510	06050FKE1		Certificate of Deposit		14,999,706.60	14,999,706.60	15,000,000.00	April 01, 2024	August 02, 2024
BANK OF AMERICA N.A.	Bank of America NA 5.490	06050FKM3		Certificate of Deposit		14,997,950.70	14,997,950.70	15,000,000.00	April 01, 2024	August 16, 2024
BANK OF MONTREAL	Bank of Montreal 5.780	06369LJ97		Financial Company Commercial Paper		3,903,108.32	3,903,108.32	3,899,106.93	September 09, 2024	September 09, 2024
BANK OF MONTREAL	Bank of Montreal 5.800	06373LBA6		Financial Company Commercial Paper		10,006,048.20	10,006,048.20	10,000,000.00	April 01, 2024	June 04, 2024
BANK OF MONTREAL	Bank of Montreal 5.860	06373L7M5		Financial Company Commercial Paper		4,001,125.28	4,001,125.28	4,000,000.00	April 01, 2024	April 24, 2024
BANK OF MONTREAL	Bank of Montreal 5.860	06373L7L7		Financial Company Commercial Paper		6,001,105.92	6,001,105.92	6,000,000.00	April 01, 2024	April 12, 2024
BANK OF MONTREAL	Bank of Montreal 5.447	06369LJ30		Financial Company Commercial Paper		8,789,841.72	8,789,841.72	8,793,850.01	September 03, 2024	September 03, 2024
BANK OF MONTREAL	Bank of Montreal 5.824	06373LB24		Financial Company Commercial Paper		10,003,062.30	10,003,062.30	10,000,000.00	April 01, 2024	May 01, 2024
BANK OF MONTREAL	Bank of Montreal 5.663	06369LL78		Financial Company Commercial Paper		13,546,441.44	13,546,441.44	13,531,155.41	November 07, 2024	November 07, 2024
BANK OF MONTREAL	Bank of Montreal 5.695	06369LHC2		Financial Company Commercial Paper		9,798,356.30	9,798,356.30	9,793,850.00	August 12, 2024	August 12, 2024
BANK OF MONTREAL	Bank of Montreal 5.645	06369LD66		Financial Company Commercial Paper		5,994,691.44	5,994,691.44	5,998,120.00	April 03, 2024	April 03, 2024
BANK OF MONTREAL	Bank of Montreal 5.602	06369LE13		Financial Company Commercial Paper		5,799,992.52	5,799,992.52	5,795,132.52	November 14, 2024	November 14, 2024
BANK OF MONTREAL	Bank of Montreal 5.733	06369LFA8		Financial Company Commercial Paper		10,384,860.15	10,384,860.15	10,384,237.50	June 10, 2024	June 10, 2024
BANK OF MONTREAL	Bank of Montreal 5.389	06369LQJ7		Financial Company Commercial Paper		3,800,118.08	3,800,118.08	3,800,320.01	March 18, 2025	March 18, 2025
BANK OF MONTREAL	Bank of Montreal 5.960	06367D917		Certificate of Deposit		11,704,062.12	11,704,062.12	11,700,000.00	April 01, 2024	April 23, 2024
BANK OF MONTREAL	Bank of Montreal 5.754	06369LQ11		Financial Company Commercial Paper		11,782,371.96	11,782,371.96	11,775,883.13	July 29, 2024	July 29, 2024
BANK OF MONTREAL	Bank of Montreal 5.930	06373L6M6		Financial Company Commercial Paper		6,002,537.10	6,002,537.10	6,000,000.00	April 01, 2024	May 01, 2024
BANK OF MONTREAL-CHICAGO	Bank of Montreal 5.500	06367DFD2		Certificate of Deposit		2,000,629.70	2,000,629.70	2,000,000.00	December 04, 2024	December 04, 2024
BANK OF MONTREAL-CHICAGO	Bank of Montreal 5.990	06367DCS2		Certificate of Deposit		10,016,880.00	10,016,880.00	10,000,000.00	September 11, 2024	September 11, 2024
BANK OF MONTREAL-CHICAGO	Bank of Montreal 5.970	06367D853		Certificate of Deposit		10,013,106.70	10,013,106.70	10,000,000.00	April 01, 2024	July 05, 2024
BANK OF MONTREAL-CHICAGO	Bank of Montreal 5.370	06367DG85		Certificate of Deposit		5,998,129.14	5,998,129.14	6,000,000.00	July 11, 2024	July 11, 2024
BANK OF MONTREAL-CHICAGO	Bank of Montreal 5.440	06367DHH1		Certificate of Deposit		7,999,639.76	7,999,639.76	8,000,000.00	August 26, 2024	August 26, 2024
BANK OF MONTREAL-LONDON	Bank of Montreal 5.529	W662F49		Certificate of Deposit		9,879,365.50	9,879,365.50	9,883,168.52	June 17, 2024	June 17, 2024
BANK OF MONTREAL-LONDON	Bank of Montreal 5.240	W83D646		Certificate of Deposit		4,859,542.90	4,859,542.90	4,866,307.54	October 07, 2024	October 07, 2024
BARCLAYS BANK PLC	Barclays Bank plc 5.520	067408HV2		Other Note or Other Instrument	Medium Term Note	10,000,000.00	10,000,000.00	10,000,000.00	April 01, 2024	May 05, 2024
BARCLAYS BANK PLC	Barclays Bank plc 5.520	067408HH1		Other Note or Other Instrument	Medium Term Note	20,001,807.80	20,001,807.80	20,000,000.00	April 01, 2024	May 05, 2024
BARCLAYS BANK PLC (COLLATERALIZED CP)	Barclays Bank plc 5.392	06741FDR5		Financial Company Commercial Paper		19,916,741.40	19,916,741.40	19,928,399.96	April 25, 2024	April 25, 2024

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BARCLAYS BANK PLC-NEW YORK	Barclays Bank plc 5.640	067421TH3		Certificate of Deposit		6,002,996.64	6,002,996.64	6,000,000.00	April 01, 2024	June 20, 2024
BARTON CAPITAL SA	Barton Capital SA 5.425	06945LFH6		Asset Backed Commercial Paper Other Commercial Paper		49,396,662.50	49,396,662.50	49,426,777.73	June 17, 2024	June 17, 2024
BEDFORD ROW FUNDING CORP.	Bedford Row Funding Corp. 5.530	07644DNG9		Asset Backed Commercial Paper Other Commercial Paper		10,000,924.90	10,000,924.90	10,000,000.00	April 01, 2024	July 17, 2024
BEDFORD ROW FUNDING CORP.	Bedford Row Funding Corp. 5.764	07644AHM9		Asset Backed Commercial Paper Other Commercial Paper		14,676,244.95	14,676,244.95	14,666,300.05	August 21, 2024	August 21, 2024
BNP PARIBAS - NEW YORK	BNP Paribas SA 5.698	09659BE14		Financial Company Commercial Paper		6,965,030.73	6,965,030.73	6,966,925.00	May 01, 2024	May 01, 2024
BNP PARIBAS - NEW YORK	BNP Paribas SA 5.910	05586FW52		Certificate of Deposit		7,006,127.87	7,006,127.87	7,000,000.00	June 20, 2024	June 20, 2024
BNP PARIBAS - NEW YORK	BNP Paribas SA 5.676	09659BE70		Financial Company Commercial Paper		15,832,270.24	15,832,270.24	15,832,760.29	June 07, 2024	June 07, 2024
BNP PARIBAS - NEW YORK	BNP Paribas SA 5.520	05593D3U5		Certificate of Deposit		12,002,505.84	12,002,505.84	12,000,000.00	April 01, 2024	July 17, 2024
BNP PARIBAS SA	BNP Paribas SA 5.680	08NP03S99		Other Repurchase Agreement		40,000,000.00	40,000,000.00	40,000,000.00	April 01, 2024	May 05, 2024
BNP PARIBAS SA	BNP Paribas SA 5.680	08NP03S77		Other Repurchase Agreement		50,000,000.00	50,000,000.00	50,000,000.00	April 01, 2024	May 05, 2024
BNP PARIBAS SA	BNP Paribas SA 5.880	09660YH42		Financial Company Commercial Paper		13,001,299.22	13,001,299.22	13,000,000.00	April 01, 2024	April 05, 2024
BNP PARIBAS SA	BNP Paribas SA 5.680	08NP03S65		Other Repurchase Agreement		50,000,000.00	50,000,000.00	50,000,000.00	April 01, 2024	May 05, 2024
BNP PARIBAS SA	BNP Paribas SA 5.840	09660YH13		Financial Company Commercial Paper		6,002,016.42	6,002,016.42	6,000,000.00	April 01, 2024	April 26, 2024
BNP PARIBAS SA	BNP Paribas SA 5.400	08NP03TR0		Other Repurchase Agreement		80,000,000.00	80,000,000.00	80,000,000.00	April 02, 2024	April 02, 2024
BNP PARIBAS SA	BNP Paribas SA 5.322	09660EK26		Financial Company Commercial Paper		15,560,241.60	15,560,241.60	15,582,524.58	October 02, 2024	October 02, 2024
BNP PARIBAS SA	BNP Paribas SA 5.880	09660YH64		Financial Company Commercial Paper		10,001,634.00	10,001,634.00	10,000,000.00	April 01, 2024	April 10, 2024
BNZ INTERNATIONAL FUNDING LTD/LONDON	BNZ International Funding Ltd. 5.710	055624HW9		Financial Company Commercial Paper		10,001,717.40	10,001,717.40	10,000,000.00	April 01, 2024	April 17, 2024
BOFA SECURITIES INC.	BofA Securities, Inc. 5.532	06054NH92		Other Note or Other Instrument	Non-Financial Company Commercial Paper	10,876,135.38	10,876,135.38	10,861,331.52	June 11, 2024	June 11, 2024
BOFA SECURITIES INC.	BofA Securities, Inc. 5.426	06054NJD4		Other Note or Other Instrument	Non-Financial Company Commercial Paper	48,748,070.00	48,748,070.00	48,787,708.46	September 13, 2024	September 13, 2024
BPCE SA	BPCE SA 5.528	05571BJ38		Financial Company Commercial Paper		15,628,505.28	15,628,505.28	15,628,000.00	September 03, 2024	September 03, 2024
BPCE SA	BPCE SA 5.649	05571BF73		Financial Company Commercial Paper		9,894,847.70	9,894,847.70	9,895,964.07	June 07, 2024	June 07, 2024
CANADIAN IMPERIAL BANK OF COMMERCE	Canadian Imperial Bank of Commerce 5.310	01002D59		Other Note or Other Instrument	Non-Negotiable Time Deposit	250,000,000.00	250,000,000.00	250,000,000.00	April 01, 2024	April 01, 2024
CANADIAN IMPERIAL BANK OF COMMERCE	Canadian Imperial Bank of Commerce 5.696	13608AH01		Financial Company Commercial Paper		9,796,519.00	9,796,519.00	9,792,300.00	August 13, 2024	August 13, 2024
CANADIAN IMPERIAL BANK OF COMMERCE	Canadian Imperial Bank of Commerce 5.501	13608AMA1		Financial Company Commercial Paper		4,817,042.20	4,817,042.20	4,813,763.77	December 10, 2024	December 10, 2024
CANADIAN IMPERIAL BANK OF COMMERCE	Canadian Imperial Bank of Commerce 5.870	13608CP00		Financial Company Commercial Paper		18,002,534.40	18,002,534.40	18,000,000.00	April 01, 2024	April 08, 2024
CANADIAN IMPERIAL BANK OF COMMERCE	Canadian Imperial Bank of Commerce 5.928	13608AK00		Financial Company Commercial Paper		14,560,790.25	14,560,790.25	14,533,297.17	October 16, 2024	October 16, 2024
CANADIAN IMPERIAL BANK OF COMMERCE	Canadian Imperial Bank of Commerce 5.815	13608AK21		Financial Company Commercial Paper		4,863,134.25	4,863,134.25	4,855,457.88	October 02, 2024	October 02, 2024
CANADIAN IMPERIAL BANK OF COMMERCE	Canadian Imperial Bank of Commerce 5.930	13608CP08		Financial Company Commercial Paper		15,008,080.50	15,008,080.50	15,000,000.00	April 01, 2024	May 02, 2024
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	Canadian Imperial Bank of Commerce 5.400	13606KY26		Certificate of Deposit		8,005,472.80	8,005,472.80	8,000,000.00	March 19, 2025	March 19, 2025
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	Canadian Imperial Bank of Commerce 6.000	13606KH41		Certificate of Deposit		10,025,587.40	10,025,587.40	10,000,000.00	October 17, 2024	October 17, 2024
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	Canadian Imperial Bank of Commerce 5.420	13606XV12		Certificate of Deposit		24,998,144.75	24,998,144.75	25,000,000.00	April 10, 2024	April 10, 2024
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	Canadian Imperial Bank of Commerce 6.000	13606KE93		Certificate of Deposit		7,516,708.73	7,516,708.73	7,500,000.00	October 02, 2024	October 02, 2024
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	Canadian Imperial Bank of Commerce 5.950	13606KD45		Certificate of Deposit		13,022,789.65	13,022,789.65	13,000,000.00	September 19, 2024	September 19, 2024
CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK	Canadian Imperial Bank of Commerce 5.300	13606KQ82		Certificate of Deposit		7,993,207.84	7,993,207.84	8,000,000.00	October 07, 2024	October 07, 2024
CHESHAM FINANCE LTD / CHESHAM FINANCE LLC - SERIES 2	Chesham Finance Ltd. 5.420	16537LD99		Other Note or Other Instrument	Non-Financial Company Commercial Paper	14,973,306.30	14,973,306.30	14,981,966.67	April 09, 2024	April 09, 2024
CHINA CONSTRUCTION BANK CORPORATION NEW YORK BRANCH	China Construction Bank Corp. 5.380	16955HZP1		Certificate of Deposit		25,000,000.00	25,000,000.00	25,000,000.00	April 04, 2024	April 04, 2024
CHINA CONSTRUCTION BANK CORPORATION NEW YORK BRANCH	China Construction Bank Corp. 5.550	16955HYM9		Certificate of Deposit		10,000,263.50	10,000,263.50	10,000,000.00	April 03, 2024	April 03, 2024
CHINA CONSTRUCTION BANK CORPORATION NEW YORK BRANCH	China Construction Bank Corp. 5.350	0TV001RX0		Other Note or Other Instrument	Non-Negotiable Time Deposit	75,000,000.00	75,000,000.00	75,000,000.00	April 01, 2024	April 01, 2024
CHINA CONSTRUCTION BANK CORPORATION NEW YORK BRANCH	China Construction Bank Corp. 5.500	16955HXZ1		Certificate of Deposit		7,000,076.37	7,000,076.37	7,000,000.00	April 01, 2024	April 01, 2024
COOPERATIVE RABOBANK U.A.	Cooperative Rabobank UA 5.800	21684XL95		Certificate of Deposit		7,521,447.15	7,521,447.15	7,500,000.00	November 12, 2024	November 12, 2024

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COOPERATIVE RABOBANK U.A. LONDON BRANCH	Cooperative Rabobank UA 5.797	W2145F1		Certificate of Deposit		12,685,652.20	12,685,652.20	12,671,118.73	September 09, 2024	September 09, 2024
COOPERATIVE RABOBANK U.A. LONDON BRANCH	Cooperative Rabobank UA 5.782	W238F3A		Certificate of Deposit		8,777,191.86	8,777,191.86	8,767,389.69	September 13, 2024	September 13, 2024
COOPERATIVE RABOBANK U.A. LONDON BRANCH	Cooperative Rabobank UA 5.786	W238F53		Certificate of Deposit		7,796,195.28	7,796,195.28	7,786,969.68	September 18, 2024	September 18, 2024
COOPERATIVE RABOBANK U.A. LONDON BRANCH	Cooperative Rabobank UA 5.682	W5483AE		Certificate of Deposit		13,543,335.68	13,543,335.68	13,527,602.55	November 08, 2024	November 08, 2024
COOPERATIVE RABOBANK U.A. LONDON BRANCH	Cooperative Rabobank UA 6.040	VCDE396		Certificate of Deposit		10,010,993.90	10,010,993.90	10,000,000.00	April 01, 2024	June 04, 2024
COOPERATIVE RABOBANK U.A. LONDON BRANCH	Cooperative Rabobank UA 5.571	VCF8EB6		Certificate of Deposit		17,815,946.40	17,815,946.40	17,820,782.33	June 05, 2024	June 05, 2024
COOPERATIVE RABOBANK U.A. LONDON BRANCH	Cooperative Rabobank UA 5.504	W67F7F5		Certificate of Deposit		1,925,696.36	1,925,696.36	1,925,212.50	December 11, 2024	December 11, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.340	22536DVT9		Certificate of Deposit		4,996,144.85	4,996,144.85	5,000,000.00	November 15, 2024	November 15, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.400	22536DNU8		Certificate of Deposit		14,998,820.70	14,998,820.70	15,000,000.00	June 21, 2024	June 21, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.440	22532X0E3		Certificate of Deposit		6,000,643.56	6,000,643.56	6,000,000.00	April 01, 2024	June 01, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.316	22533TFM3		Financial Company Commercial Paper		19,750,336.20	19,750,336.20	19,763,750.14	June 21, 2024	June 21, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.390	22536DJ41		Certificate of Deposit		9,997,957.70	9,997,957.70	10,000,000.00	September 11, 2024	September 11, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.530	22532XWS3		Certificate of Deposit		12,004,357.80	12,004,357.80	12,000,000.00	April 01, 2024	July 31, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.780	22536DFW3		Certificate of Deposit		7,004,333.91	7,004,333.91	7,000,000.00	June 07, 2024	June 07, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.410	22536DL63		Certificate of Deposit		7,998,233.52	7,998,233.52	8,000,000.00	December 16, 2024	December 16, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.310	22536DQQ4		Certificate of Deposit		8,991,352.17	8,991,352.17	9,000,000.00	October 04, 2024	October 04, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	Credit Agricole Corporate and Investment Bank 5.830	22532XVS4		Certificate of Deposit		11,005,051.64	11,005,051.64	11,000,000.00	April 01, 2024	May 03, 2024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH	Credit Agricole Corporate and Investment Bank 5.241	W8534A2		Certificate of Deposit		8,756,634.06	8,756,634.06	8,766,696.05	October 01, 2024	October 01, 2024
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK	Credit Industriel et Commercial 5.540	22536WEE2		Certificate of Deposit		16,006,101.92	16,006,101.92	16,000,000.00	September 06, 2024	September 06, 2024
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK	Credit Industriel et Commercial 5.800	22536WDT0		Certificate of Deposit		9,005,003.73	9,005,003.73	9,000,000.00	June 13, 2024	June 13, 2024
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK	Credit Industriel et Commercial 5.850	22536WCK0		Certificate of Deposit		18,004,022.40	18,004,022.10	18,000,000.00	April 01, 2024	April 15, 2024
CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK	Credit Industriel et Commercial 5.780	22536WDV5		Certificate of Deposit		9,003,437.01	9,003,437.01	9,000,000.00	May 13, 2024	May 13, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.217	8H7937N		Certificate of Deposit		24,249,317.50	24,249,317.50	24,286,578.47	October 21, 2024	October 21, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.774	W15326E		Certificate of Deposit		47,563,935.36	47,563,935.36	47,557,502.05	May 29, 2024	May 29, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.336	W9CE651		Certificate of Deposit		12,580,800.96	12,580,800.96	12,591,633.38	November 06, 2024	November 06, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.970	8H1493N		Certificate of Deposit		9,858,785.40	9,858,785.40	9,854,064.54	July 02, 2024	July 02, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.237	W99C1E3		Certificate of Deposit		9,684,456.00	9,684,456.00	9,698,534.00	November 01, 2024	November 01, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.709	W4069C9		Certificate of Deposit		6,977,188.47	6,977,188.47	6,980,083.27	April 19, 2024	April 19, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.702	W064A01		Certificate of Deposit		44,695,371.15	44,695,371.15	44,702,693.73	May 13, 2024	May 13, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.256	W8534B4		Certificate of Deposit		17,492,177.88	17,492,177.88	17,514,755.44	October 08, 2024	October 08, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.264	W935322		Certificate of Deposit		19,391,103.20	19,391,103.20	19,415,906.28	October 24, 2024	October 24, 2024
CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH	Credit Industriel et Commercial 5.245	W830612		Certificate of Deposit		34,017,467.75	34,017,467.75	34,063,303.54	October 07, 2024	October 07, 2024
DBS BANK LTD	DBS Bank Ltd. 5.340	0UQ001E3		Other Note or Other Instrument	Non-Negotiable Time Deposit	250,000,000.00	250,000,000.00	250,000,000.00	April 01, 2024	April 01, 2024
DEXIA CREDIT LOCAL (SOVEREIGN GUARANTEED)	DEXIA Credit Local SA 5.518	25215VF79		Other Note or Other Instrument	Non-Financial Company Commercial Paper	44,524,536.75	44,524,536.75	44,542,725.15	June 07, 2024	June 07, 2024
DNB BANK ASA	DNB Bank ASA 5.663	2332X0L75		Financial Company Commercial Paper		13,548,758.58	13,548,758.58	13,531,155.41	November 07, 2024	November 07, 2024
DNB BANK ASA	DNB Bank ASA 5.243	2332X0J84		Financial Company Commercial Paper		7,789,801.36	7,789,801.36	7,799,203.24	September 25, 2024	September 25, 2024
DNB BANK ASA	DNB Bank ASA 5.636	2332X0FAS		Financial Company Commercial Paper		4,945,581.20	4,945,581.20	4,945,798.65	June 10, 2024	June 10, 2024
DNB BANK ASA	DNB Bank ASA 5.661	2332X0DG4		Financial Company Commercial Paper		4,986,053.45	4,986,053.45	4,988,239.63	April 16, 2024	April 16, 2024
DNB BANK ASA	DNB Bank ASA 5.626	2332X0DN9		Financial Company Commercial Paper		10,959,625.05	10,959,625.05	10,964,034.67	April 22, 2024	April 22, 2024
DNB BANK ASA-NEW YORK	DNB Bank ASA 5.103	2332X0N24		Financial Company Commercial Paper		6,721,062.95	6,721,062.95	6,737,033.48	January 02, 2025	January 02, 2025

9a. Name of Issuer	9b. Title of the Issue (Including coupon or yield)	9c. CUSIP Number	9d. Other Unique Identifier	9e. Category of Investment	9f. Brief Description	9g. Market Value with Capital Support	9h. Market Value without Capital Support	9i. Amortized Cost	9j. Maturity Date	9k. Final Legal Maturity Date
DNB BANK ASA-NEW YORK	DNB Bank ASA 5.710	2332K0F9		Financial Company Commercial Paper		9,886,737.30	9,886,737.30	9,885,531.98	June 13, 2024	June 13, 2024
ERSTE ABWICKLUNGSANSTALT	Erste Abwicklungsanstalt 5.323	29604CE24		Other Note or Other Instrument	Non-Financial Company Commercial Paper	49,739,606.50	49,739,606.50	49,772,020.89	May 02, 2024	May 02, 2024
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	Federation des Caisses Desjardins du Quebec 5.344	31428FD9		Financial Company Commercial Paper		49,866,512.50	49,866,512.50	49,896,361.04	April 15, 2024	April 15, 2024
FIRST ABU DHABI BANK P.J.S.C.	First Abu Dhabi Bank PJSC 5.238	31849HJ06		Financial Company Commercial Paper		18,498,400.00	18,498,400.00	18,526,766.92	September 24, 2024	September 24, 2024
FIRST ABU DHABI BANK P.J.S.C.	First Abu Dhabi Bank PJSC 5.238	31849HP8		Financial Company Commercial Paper		22,395,982.74	22,395,982.74	22,429,791.38	September 23, 2024	September 23, 2024
FIRST ABU DHABI BANK P.J.S.C.	First Abu Dhabi Bank PJSC 5.475	31849HN24		Financial Company Commercial Paper		23,035,433.12	23,035,433.12	23,033,079.86	January 02, 2025	January 02, 2025
FIRST ABU DHABI BANK P.J.S.C.	First Abu Dhabi Bank PJSC 5.245	31849HK35		Financial Company Commercial Paper		15,557,236.00	15,557,236.00	15,580,666.96	October 03, 2024	October 03, 2024
FIRST ABU DHABI BANK USA N.V.	First Abu Dhabi Bank USA NV 5.590	31851XPM8		Certificate of Deposit		7,000,189.56	7,000,189.56	7,000,000.00	April 01, 2024	November 07, 2024
FIRST ABU DHABI BANK USA N.V.	First Abu Dhabi Bank USA NV 5.320	0TG002K44		Other Note or Other Instrument	Non-Negotiable Time Deposit	250,000,000.00	250,000,000.00	250,000,000.00	April 01, 2024	April 01, 2024
FIRST ABU DHABI BANK USA N.V.	First Abu Dhabi Bank USA NV 5.520	31851XPN6		Certificate of Deposit		15,000,789.75	15,000,789.75	15,000,000.00	April 01, 2024	August 07, 2024
GTA FUNDING LLC	GTA Funding LLC 5.424	40060WGN6		Asset Backed Commercial Paper Other Commercial Paper		19,654,290.00	19,654,290.00	19,668,355.46	July 22, 2024	July 22, 2024
GTA FUNDING LLC	GTA Funding LLC 5.308	40060WJ60		Asset Backed Commercial Paper Other Commercial Paper		1,951,886.00	1,951,886.00	1,954,531.36	September 06, 2024	September 06, 2024
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/NEW YORK	Industrial & Commercial Bank of China Ltd. 5.350	0UC001N53		Other Note or Other Instrument	Non-Negotiable Time Deposit	250,000,000.00	250,000,000.00	250,000,000.00	April 01, 2024	April 01, 2024
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/NEW YORK	Industrial & Commercial Bank of China Ltd. 5.580	45580F881		Certificate of Deposit		14,999,901.00	14,999,901.00	15,000,000.00	April 30, 2024	April 30, 2024
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/NEW YORK	Industrial & Commercial Bank of China Ltd. 5.550	45580F857		Certificate of Deposit		10,000,065.20	10,000,065.20	10,000,000.00	April 03, 2024	April 03, 2024
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/NEW YORK	Industrial & Commercial Bank of China Ltd. 5.650	45580F494		Certificate of Deposit		9,000,207.80	9,000,207.80	9,000,000.00	May 01, 2024	May 01, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.711	4497W0F83		Financial Company Commercial Paper		14,825,670.00	14,825,670.00	14,825,945.71	June 14, 2024	June 14, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.155	45685QL15		Financial Company Commercial Paper		9,680,589.60	9,680,589.60	9,703,372.12	November 01, 2024	November 01, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.800	44988GD28		Financial Company Commercial Paper		8,005,934.16	8,005,934.16	8,000,000.00	April 01, 2024	June 13, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.432	45685QMP1		Financial Company Commercial Paper		38,440,000.00	38,440,000.00	38,457,200.00	December 23, 2024	December 23, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.346	4497W0HP6		Financial Company Commercial Paper		9,782,385.20	9,782,385.20	9,790,800.12	August 23, 2024	August 23, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.365	4497W0J33		Financial Company Commercial Paper		4,883,112.90	4,883,112.90	4,887,194.50	September 03, 2024	September 03, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.746	45685QGI2		Financial Company Commercial Paper		7,866,894.24	7,866,894.24	7,864,400.06	July 18, 2024	July 18, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.560	45685QJ34		Financial Company Commercial Paper		2,929,867.74	2,929,867.74	2,929,862.49	September 03, 2024	September 03, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.388	4497W0LN6		Financial Company Commercial Paper		9,650,750.20	9,650,750.20	9,660,555.42	November 22, 2024	November 22, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.643	45685QD14		Financial Company Commercial Paper		9,994,087.30	9,994,087.30	10,000,000.00	April 01, 2024	April 01, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.535	45685QF38		Financial Company Commercial Paper		5,940,061.08	5,940,061.08	5,942,459.90	June 03, 2024	June 03, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.850	44988GD09		Financial Company Commercial Paper		15,000,705.90	15,000,705.90	15,000,000.00	April 01, 2024	April 01, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.437	4497W0MG0		Financial Company Commercial Paper		10,580,997.13	10,580,997.13	10,585,103.66	December 16, 2024	December 16, 2024
ING (US) FUNDING LLC	ING US Funding LLC 5.260	45685QK81		Financial Company Commercial Paper		13,600,848.66	13,600,848.66	13,622,427.56	October 08, 2024	October 08, 2024
ING BANK N.V. - AMSTERDAM	ING Bank NV 5.250	W883C8E		Certificate of Deposit		14,979,843.60	14,979,843.60	15,000,000.00	October 21, 2024	October 21, 2024
ING BANK N.V. - AMSTERDAM	ING Bank NV 5.960	W153248		Certificate of Deposit		25,019,457.00	25,019,457.00	25,000,000.00	May 29, 2024	May 29, 2024
ING BANK N.V. - AMSTERDAM	ING Bank NV 5.320	0IN803DQ5		Other Note or Other Instrument	Non-Negotiable Time Deposit	150,000,000.00	150,000,000.00	150,000,000.00	April 04, 2024	April 04, 2024
KBC BANK NV	KBC Bank NV 5.320	0KBC01057		Other Note or Other Instrument	Non-Negotiable Time Deposit	50,000,000.00	50,000,000.00	50,000,000.00	April 01, 2024	April 01, 2024
KOOKMIN BANK NY BRANCH	Kookmin Bank 5.680	48668M4R1		Certificate of Deposit		6,001,676.58	6,001,676.58	6,000,000.00	April 01, 2024	July 25, 2024
LA FAYETTE ASSET SECURITIZATION LLC	La Fayette Asset Securitization LLC 5.399	50286LEG4		Asset Backed Commercial Paper Other Commercial Paper		29,780,724.90	29,780,724.90	29,798,999.88	May 16, 2024	May 16, 2024
LANDESBANK BADEN WUERTTEMBERG-NEW YORK	Landesbank Baden-Wuerttemberg 5.323	5148X0D10		Financial Company Commercial Paper		49,970,352.50	49,970,352.50	50,000,000.00	April 01, 2024	April 01, 2024
LANDESBANK BADEN WUERTTEMBERG-NEW YORK	Landesbank Baden-Wuerttemberg 5.330	51501YB10		Certificate of Deposit		49,999,850.00	49,999,850.00	50,000,000.00	April 02, 2024	April 02, 2024
LANDESBANK HESSEN-THURINGEN GIROZENTRALE-NEW YORK BR	Landesbank Hessen Thueringen Girozentrale 5.330	0UD001J00		Other Note or Other Instrument	Non-Negotiable Time Deposit	75,000,000.00	75,000,000.00	75,000,000.00	April 04, 2024	April 04, 2024
LANDESBANK HESSEN-THURINGEN GIROZENTRALE-NEW YORK BR	Landesbank Hessen Thueringen Girozentrale 5.330	0UD001IC2		Other Note or Other Instrument	Non-Negotiable Time Deposit	100,000,000.00	100,000,000.00	100,000,000.00	April 03, 2024	April 03, 2024

9a. Name of Issuer	9b. Title of the Issue (Including coupon or yield)	9c. CUSIP Number	9d. Other Unique Identifier	9e. Category of Investment	9f. Brief Description	9g. Market Value with Capital Support	9h. Market Value without Capital Support	9i. Amortized Cost	9j. Maturity Date	9k. Final Legal Maturity Date
LANDESBANK HESSEN-THURINGEN GIROZENTRALE-NEW YORK BR	Landesbank Hessen Thueringen Girozentrale 5.330	0U0001JAG		Other Note or Other Instrument	Non-Negotiable Time Deposit	60,000,000.00	60,000,000.00	60,000,000.00	April 02, 2024	April 02, 2024
LLOYDS BANK PLC	Lloyds Bank plc 5.430	539468HRS		Financial Company Commercial Paper		14,998,920.15	14,998,920.15	15,000,000.00	April 01, 2024	June 10, 2024
LMA-AMERICAS LLC	LMA-Americas LLC 5.346	53944QH86		Asset Backed Commercial Paper Other Commercial Paper		9,802,612.00	9,802,612.00	9,812,233.41	August 08, 2024	August 08, 2024
LMA-AMERICAS LLC	LMA-Americas LLC 5.424	53944QDS6		Asset Backed Commercial Paper Other Commercial Paper		49,882,136.64	49,882,136.64	49,912,125.00	April 26, 2024	April 26, 2024
LMA-AMERICAS LLC	LMA-Americas LLC 5.663	53944QDC1		Asset Backed Commercial Paper Other Commercial Paper		9,977,608.30	9,977,608.30	9,982,736.10	April 12, 2024	April 12, 2024
LMA-AMERICAS LLC	LMA-Americas LLC 5.522	53944QF81		Asset Backed Commercial Paper Other Commercial Paper		19,776,041.60	19,776,041.60	19,784,633.22	June 11, 2024	June 11, 2024
MACQUARIE BANK LIMITED	Macquarie Bank Ltd. 5.656	55607KE93		Financial Company Commercial Paper		6,955,900.00	6,955,900.00	6,958,474.55	May 09, 2024	May 09, 2024
MACQUARIE BANK LIMITED	Macquarie Bank Ltd. 5.613	55607KDC7		Financial Company Commercial Paper		10,975,309.62	10,975,309.62	10,981,177.73	April 12, 2024	April 12, 2024
MACQUARIE BANK LIMITED	Macquarie Bank Ltd. 5.710	55607KE28		Financial Company Commercial Paper		19,895,000.00	19,895,000.00	19,902,177.80	May 02, 2024	May 02, 2024
MACQUARIE BANK LIMITED	Macquarie Bank Ltd. 5.701	55607KDN3		Financial Company Commercial Paper		5,977,518.54	5,977,518.54	5,980,120.04	April 22, 2024	April 22, 2024
MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK	Mitsubishi UFJ Trust & Banking Corp. 5.630	60683DP95		Certificate of Deposit		5,002,084.80	5,002,084.80	5,000,000.00	April 01, 2024	June 13, 2024
MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK	Mitsubishi UFJ Trust & Banking Corp. 5.500	60683DY7		Certificate of Deposit		15,001,513.20	15,001,513.20	15,000,000.00	April 01, 2024	August 09, 2024
MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK	Mitsubishi UFJ Trust & Banking Corp. 5.500	60683DV8		Certificate of Deposit		14,998,890.30	14,998,890.30	15,000,000.00	April 01, 2024	September 02, 2024
MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK	Mitsubishi UFJ Trust & Banking Corp. 5.610	60683DST7		Certificate of Deposit		15,007,049.10	15,007,049.10	15,000,000.00	April 01, 2024	July 02, 2024
MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK	Mitsubishi UFJ Trust & Banking Corp. 5.500	60683DU62		Certificate of Deposit		13,000,877.11	13,000,877.11	13,000,000.00	April 01, 2024	August 16, 2024
MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK	Mitsubishi UFJ Trust & Banking Corp. 5.800	60683DP98		Certificate of Deposit		15,004,911.45	15,004,911.45	15,000,000.00	April 01, 2024	May 01, 2024
MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK	Mitsubishi UFJ Trust & Banking Corp. 5.630	60683DSE0		Certificate of Deposit		7,003,134.32	7,003,134.32	7,000,000.00	April 01, 2024	June 17, 2024
MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK	Mitsubishi UFJ Trust & Banking Corp. 5.540	60683DSW0		Certificate of Deposit		12,002,884.92	12,002,884.92	12,000,000.00	April 01, 2024	June 10, 2024
MIZUHO BANK LIMITED-SINGAPORE	Mizuho Bank Ltd. 5.658	60689PE69		Financial Company Commercial Paper		4,970,771.65	4,970,771.65	4,972,656.25	May 06, 2024	May 06, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.850	60710TF9		Certificate of Deposit		15,003,187.35	15,003,187.35	15,000,000.00	April 17, 2024	April 17, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.850	60710TK86		Certificate of Deposit		15,005,350.35	15,005,350.35	15,000,000.00	May 02, 2024	May 02, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.660	60710TL4		Certificate of Deposit		15,002,325.75	15,002,325.75	15,000,000.00	May 29, 2024	May 29, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.550	60710TMH1		Certificate of Deposit		15,004,783.05	15,004,783.05	15,000,000.00	April 01, 2024	July 17, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.320	0NC001ARS		Other Note or Other Instrument	Non-Negotiable Time Deposit	200,000,000.00	200,000,000.00	200,000,000.00	April 01, 2024	April 01, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.400	60710PH8		Certificate of Deposit		14,996,103.30	14,996,103.30	15,000,000.00	September 06, 2024	September 06, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.440	60710TNV3		Certificate of Deposit		6,000,115.88	6,000,115.88	6,000,000.00	April 01, 2024	June 21, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.420	60710TMX6		Certificate of Deposit		13,000,024.70	13,000,024.70	13,000,000.00	April 01, 2024	May 03, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.480	60710TMD0		Certificate of Deposit		9,000,655.20	9,000,655.20	9,000,000.00	April 01, 2024	May 06, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.500	60710TLQ2		Certificate of Deposit		15,001,290.75	15,001,290.75	15,000,000.00	April 01, 2024	May 06, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.500	60710TNS6		Certificate of Deposit		12,001,108.80	12,001,108.80	12,000,000.00	April 01, 2024	August 13, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.498	60689FE12		Financial Company Commercial Paper		2,984,951.61	2,984,951.61	2,986,324.95	May 01, 2024	May 01, 2024
MIZUHO BANK LTD - NEW YORK	Mizuho Bank Ltd. 5.850	60710TW2		Certificate of Deposit		10,003,560.10	10,003,560.10	10,000,000.00	May 03, 2024	May 03, 2024
MUFG BANK LTD. - NEW YORK BRANCH	MUFG Bank Ltd. 5.670	55380UR41		Certificate of Deposit		7,002,958.13	7,002,958.13	7,000,000.00	April 01, 2024	June 03, 2024
MUFG BANK LTD. - NEW YORK BRANCH	MUFG Bank Ltd. 5.660	55380UQY6		Certificate of Deposit		7,002,228.03	7,002,228.03	7,000,000.00	May 30, 2024	May 30, 2024
MUFG BANK LTD. - NEW YORK BRANCH	MUFG Bank Ltd. 5.500	55380UUS4		Certificate of Deposit		9,999,622.40	9,999,622.40	10,000,000.00	April 01, 2024	August 23, 2024
MUFG BANK LTD. - NEW YORK BRANCH	MUFG Bank Ltd. 5.430	55380URP4		Certificate of Deposit		14,996,799.30	14,996,799.30	15,000,000.00	July 15, 2024	July 15, 2024
MUFG BANK LTD. - NEW YORK BRANCH	MUFG Bank Ltd. 5.530	55380UST5		Certificate of Deposit		15,002,413.65	15,002,413.65	15,000,000.00	April 01, 2024	July 19, 2024
NATIONAL AUSTRALIA BANK LIMITED	National Australia Bank Ltd. 5.850	63254G284		Financial Company Commercial Paper		10,014,263.50	10,014,263.50	10,000,000.00	April 01, 2024	September 05, 2024
NATIONAL AUSTRALIA BANK LIMITED	National Australia Bank Ltd. 5.850	63254GY94		Financial Company Commercial Paper		16,001,109.44	16,001,109.44	16,000,008.15	April 01, 2024	April 03, 2024
NATIONAL AUSTRALIA BANK LIMITED	National Australia Bank Ltd. 5.490	63254GD36		Financial Company Commercial Paper		11,998,029.60	11,998,029.60	12,000,000.00	April 01, 2024	September 09, 2024

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NATIONAL AUSTRALIA BANK LIMITED	National Australia Bank Ltd. 5.510	63254GB53		Financial Company Commercial Paper		5,000,967.65	5,000,000.00	5,000,000.00	April 01, 2024	July 31, 2024
NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	National Australia Bank Ltd. 5.376	8H8760N		Certificate of Deposit		14,665,478.55	14,665,478.55	14,675,896.70	August 27, 2024	August 27, 2024
NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	National Australia Bank Ltd. 5.663	W5486F4		Certificate of Deposit		21,269,878.90	21,269,878.90	21,247,136.46	November 12, 2024	November 12, 2024
NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	National Australia Bank Ltd. 5.798	W375FE2		Certificate of Deposit		9,722,016.10	9,722,016.10	9,708,741.10	October 04, 2024	October 04, 2024
NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	National Australia Bank Ltd. 5.244	W867ED3		Certificate of Deposit		9,715,020.00	9,715,020.00	9,729,709.02	October 09, 2024	October 09, 2024
NATIONAL BANK OF CANADA	National Bank of Canada 5.395	63307L6C9		Financial Company Commercial Paper		16,732,002.48	16,732,002.48	16,744,235.00	July 12, 2024	July 12, 2024
NATIONAL BANK OF CANADA	National Bank of Canada 5.630	63307L032		Financial Company Commercial Paper		14,986,682.10	14,986,682.10	14,995,312.50	April 03, 2024	April 03, 2024
NATIONAL BANK OF CANADA	National Bank of Canada 5.639	63307L081		Financial Company Commercial Paper		14,975,354.80	14,975,354.80	14,983,579.16	April 08, 2024	April 08, 2024
NATIONAL BANK OF CANADA	National Bank of Canada 5.386	63307L193		Financial Company Commercial Paper		9,756,854.20	9,756,854.20	9,764,984.68	September 09, 2024	September 09, 2024
NATIONWIDE BUILDING SOCIETY	Nationwide Building Society 5.314	6385E0D26		Financial Company Commercial Paper		199,851,826.00	199,851,826.00	199,970,500.00	April 02, 2024	April 02, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.760	63873Q096		Certificate of Deposit		15,013,591.05	15,013,591.05	15,000,000.00	August 09, 2024	August 09, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.726	63873JG87		Financial Company Commercial Paper		12,804,142.39	12,804,142.39	12,800,406.83	July 08, 2024	July 08, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.301	63873JIT8		Financial Company Commercial Paper		34,068,446.30	34,068,446.30	34,102,016.97	September 27, 2024	September 27, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.400	63873QV27		Certificate of Deposit		21,992,792.58	21,992,792.58	22,000,000.00	September 19, 2024	September 19, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.940	63873QP24		Certificate of Deposit		12,009,336.48	12,009,336.48	12,000,000.00	June 14, 2024	June 14, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.620	63873QT87		Certificate of Deposit		15,009,082.95	15,009,082.95	15,000,000.00	September 03, 2024	September 03, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.430	63873Q2A1		Certificate of Deposit		19,999,757.80	19,999,757.80	20,000,000.00	December 27, 2024	December 27, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.900	63873Q0N9		Certificate of Deposit		7,004,285.33	7,004,285.33	7,000,000.00	June 05, 2024	June 05, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.830	63873Q0M84		Certificate of Deposit		20,014,014.80	20,014,014.80	20,000,000.00	April 01, 2024	May 23, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.538	63873IE14		Financial Company Commercial Paper		3,979,942.00	3,979,942.00	3,981,633.25	May 01, 2024	May 01, 2024
NATIXIS S.A. - NY BRANCH	Natixis SA 5.810	63873Q0S4		Certificate of Deposit		8,006,181.44	8,006,181.44	8,000,000.00	July 08, 2024	July 08, 2024
NATWEST MARKETS PLC	NatWest Markets plc 5.324	63906C025		Financial Company Commercial Paper		49,993,145.00	49,993,145.00	49,992,611.15	April 02, 2024	April 02, 2024
NEDERLANDSE WATERSCHAPSBANK NV	Nederlandse Waterschapsbank NV 5.331	63975UD85		Other Note or Other Instrument	Non-Financial Company Commercial Paper	49,896,242.00	49,896,242.00	49,926,111.06	April 11, 2024	April 11, 2024
NIEUW AMSTERDAM RECEIVABLES CORPORATION	Nieuw Amsterdam Receivables Corp. 5.390	65409RF81		Asset Backed Commercial Paper Other Commercial Paper		29,664,999.90	29,664,999.90	29,684,641.79	June 11, 2024	June 11, 2024
NIEUW AMSTERDAM RECEIVABLES CORPORATION	Nieuw Amsterdam Receivables Corp. 5.353	65409RGA2		Asset Backed Commercial Paper Other Commercial Paper		4,922,672.15	4,922,672.15	4,926,805.50	July 10, 2024	July 10, 2024
NORDEA BANK ABP	Nordea Bank Abp 5.480	65557RDX5		Financial Company Commercial Paper		5,000,364.10	5,000,364.10	5,000,000.00	April 01, 2024	May 16, 2024
NORDEA BANK ABP	Nordea Bank Abp 5.627	65558IDB0		Financial Company Commercial Paper		14,969,097.15	14,969,097.15	14,976,604.15	April 11, 2024	April 11, 2024
NORDEA BANK ABP	Nordea Bank Abp 5.480	65558U7L0		Certificate of Deposit		8,999,353.08	8,999,353.08	9,000,000.00	April 01, 2024	July 29, 2024
NORDEA BANK ABP / NEW YORK	Nordea Bank Abp 5.840	65558UW73		Certificate of Deposit		7,001,125.74	7,001,125.74	7,000,000.00	April 01, 2024	April 11, 2024
NORDEA BANK ABP / NEW YORK	Nordea Bank Abp 5.430	65558U6D9		Certificate of Deposit		9,999,752.90	9,999,752.90	10,000,000.00	April 01, 2024	June 10, 2024
NRW BANK	NRW Bank 5.310	0NRW01CCD		Other Note or Other Instrument	Non-Negotiable Time Deposit	200,000,000.00	200,000,000.00	200,000,000.00	April 03, 2024	April 03, 2024
NRW BANK	NRW Bank 5.365	62939LFC8		Other Note or Other Instrument	Non-Financial Company Commercial Paper	14,831,364.45	14,831,364.45	14,840,850.09	June 12, 2024	June 12, 2024
OLD LINE FUNDING LLC	Old Line Funding LLC 5.740	67984YKF0		Asset Backed Commercial Paper Other Commercial Paper		10,002,288.30	10,002,288.30	10,000,000.00	April 01, 2024	May 01, 2024
OLD LINE FUNDING LLC	Old Line Funding LLC 5.640	67984RNP0		Asset Backed Commercial Paper Other Commercial Paper		4,001,706.16	4,001,706.16	4,000,000.00	April 01, 2024	June 05, 2024
OLD LINE FUNDING LLC	Old Line Funding LLC 5.550	67985FEC4		Asset Backed Commercial Paper Other Commercial Paper		10,001,327.40	10,001,327.40	10,000,000.00	April 01, 2024	July 25, 2024
OLD LINE FUNDING LLC	Old Line Funding LLC 5.750	67984VJK7		Asset Backed Commercial Paper Other Commercial Paper		10,002,330.90	10,002,330.90	10,000,000.00	April 01, 2024	May 20, 2024
OVERSEA-CHINESE BANKING CORPORATION NY AGENCY	Oversea-Chinese Banking Corp. Ltd. 5.420	69033M7A9		Certificate of Deposit		4,999,937.35	4,999,937.35	5,000,000.00	April 01, 2024	May 06, 2024
OVERSEA-CHINESE BANKING CORPORATION NY AGENCY	Oversea-Chinese Banking Corp. Ltd. 5.720	69033M5G8		Certificate of Deposit		12,004,123.20	12,004,123.20	12,000,000.00	April 01, 2024	May 10, 2024
OVERSEA-CHINESE BANKING CORPORATION NY AGENCY	Oversea-Chinese Banking Corp. Ltd. 5.600	69033M6K8		Certificate of Deposit		4,001,351.44	4,001,351.44	4,000,000.00	April 01, 2024	June 10, 2024
PODIUM FUNDING TRUST	Podium Funding Trust 5.520	73044B885		Asset Backed Commercial Paper Other Commercial Paper		24,998,597.75	24,998,597.75	25,000,000.00	April 01, 2024	September 23, 2024

9a. Name of Issuer	9b. Title of the Issue (Including coupon or yield)	9c. CUSIP Number	9d. Other Unique Identifier	9e. Category of Investment	9f. Brief Description	9g. Market Value with Capital Support	9h. Market Value without Capital Support	9i. Amortized Cost	9j. Maturity Date	9k. Final Legal Maturity Date
PRICOA SHORT TERM FUNDING LLC	Pricoa Short Term Funding LLC S.293	74154EH68		Asset Backed Commercial Paper Other Commercial Paper		9,806,065.40	9,806,065.40	9,816,908.55	August 06, 2024	August 06, 2024
PROVINCE OF QUEBEC	Province of Quebec Canada S.345	74800IDV4		Other Note or Other Instrument	Non-Financial Company Commercial Paper	19,905,588.20	19,905,588.20	19,917,244.46	April 29, 2024	April 29, 2024
ROYAL BANK OF CANADA	Royal Bank of Canada S.320	0R0Y03U51		Other Note or Other Instrument	Non-Negotiable Time Deposit	150,000,000.00	150,000,000.00	150,000,000.00	April 03, 2024	April 03, 2024
ROYAL BANK OF CANADA	Royal Bank of Canada S.661	78013VL59		Financial Company Commercial Paper		13,552,102.62	13,552,102.62	13,535,417.57	November 05, 2024	November 05, 2024
ROYAL BANK OF CANADA	Royal Bank of Canada S.320	0R0Y03U69		Other Note or Other Instrument	Non-Negotiable Time Deposit	120,000,000.00	120,000,000.00	120,000,000.00	April 01, 2024	April 01, 2024
ROYAL BANK OF CANADA	Royal Bank of Canada S.826	78013VH87		Financial Company Commercial Paper		7,774,407.04	7,774,407.04	7,757,249.24	October 11, 2024	October 11, 2024
ROYAL BANK OF CANADA - NY	Royal Bank of Canada S.506	78015CI56		Financial Company Commercial Paper		10,887,857.75	10,887,857.75	10,891,757.13	June 05, 2024	June 05, 2024
ROYAL BANK OF CANADA - NY	Royal Bank of Canada S.930	78015MAN0		Financial Company Commercial Paper		10,004,730.20	10,004,730.20	10,000,000.00	April 01, 2024	May 07, 2024
ROYAL BANK OF CANADA - NY	Royal Bank of Canada S.640	78015MB66		Financial Company Commercial Paper		11,003,906.98	11,003,906.98	11,000,000.00	April 01, 2024	June 07, 2024
ROYAL BANK OF CANADA - NY	Royal Bank of Canada S.860	78015MAT7		Financial Company Commercial Paper		10,001,363.40	10,001,363.40	10,000,000.00	April 01, 2024	April 11, 2024
ROYAL BANK OF CANADA - NY	Royal Bank of Canada S.766	78015CIJ2		Financial Company Commercial Paper		11,695,268.04	11,695,268.04	11,681,533.05	September 18, 2024	September 18, 2024
ROYAL BANK OF CANADA - NY	Royal Bank of Canada S.980	78015MA03		Financial Company Commercial Paper		7,009,478.49	7,009,478.49	7,000,000.00	April 01, 2024	June 28, 2024
SALISBURY RECEIVABLES COMPANY LLC	Salisbury Receivables Co. LLC S.492	79490AEX2		Asset Backed Commercial Paper Other Commercial Paper		24,762,281.50	24,762,281.50	24,773,333.50	May 31, 2024	May 31, 2024
SALISBURY RECEIVABLES COMPANY LLC	Salisbury Receivables Co. LLC S.664	79490AE79		Asset Backed Commercial Paper Other Commercial Paper		24,851,389.00	24,851,389.00	24,859,249.90	May 07, 2024	May 07, 2024
SANTANDER UK PLC	Santander UK plc S.380	80285PF56		Financial Company Commercial Paper		24,743,166.75	24,743,166.75	24,759,635.42	June 05, 2024	June 05, 2024
SHEFFIELD RECEIVABLES CO LLC	Sheffield Receivables Co. LLC S.701	82124LDW9		Asset Backed Commercial Paper Other Commercial Paper		49,812,153.00	49,812,153.00	49,834,333.42	April 22, 2024	April 22, 2024
SHEFFIELD RECEIVABLES CO LLC	Sheffield Receivables Co. LLC S.299	82124LGX4		Asset Backed Commercial Paper Other Commercial Paper		19,628,067.20	19,628,067.20	19,650,444.49	July 31, 2024	July 31, 2024
SHEFFIELD RECEIVABLES CO LLC	Sheffield Receivables Co. LLC S.424	82124LJA1		Asset Backed Commercial Paper Other Commercial Paper		9,753,336.30	9,753,336.30	9,761,949.92	September 10, 2024	September 10, 2024
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Skandinaviska Enskilda Banken AB S.920	83050WHM9		Financial Company Commercial Paper		7,010,971.80	7,010,971.80	7,000,000.00	April 01, 2024	July 31, 2024
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Skandinaviska Enskilda Banken AB S.639	83050TF71		Financial Company Commercial Paper		13,853,768.74	13,853,768.74	13,854,610.00	June 07, 2024	June 07, 2024
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Skandinaviska Enskilda Banken AB S.597	83050TH79		Financial Company Commercial Paper		4,227,320.11	4,227,320.11	4,225,868.80	August 07, 2024	August 07, 2024
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Skandinaviska Enskilda Banken AB S.850	83050WHB3		Financial Company Commercial Paper		10,001,316.40	10,001,316.40	10,000,000.00	April 01, 2024	April 08, 2024
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Skandinaviska Enskilda Banken AB S.758	83050TGN5		Financial Company Commercial Paper		5,898,359.52	5,898,359.52	5,894,346.48	July 22, 2024	July 22, 2024
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK	Skandinaviska Enskilda Banken AB S.320	0UI001T28		Other Note or Other Instrument	Non-Negotiable Time Deposit	136,380,000.00	136,380,000.00	136,380,000.00	April 01, 2024	April 01, 2024
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK	Skandinaviska Enskilda Banken AB S.470	83050P5C9		Certificate of Deposit		2,999,810.70	2,999,810.70	3,000,000.00	April 01, 2024	August 08, 2024
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK	Skandinaviska Enskilda Banken AB S.320	0UI001T02		Other Note or Other Instrument	Non-Negotiable Time Deposit	150,000,000.00	150,000,000.00	150,000,000.00	April 02, 2024	April 18, 2024
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK	Skandinaviska Enskilda Banken AB S.500	83050P4D8		Certificate of Deposit		10,001,699.30	10,001,699.30	10,000,000.00	April 01, 2024	July 26, 2024
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK	Skandinaviska Enskilda Banken AB S.490	83050P455		Certificate of Deposit		5,000,322.35	5,000,322.35	5,000,000.00	April 01, 2024	April 10, 2024
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK	Skandinaviska Enskilda Banken AB S.970	83050PH45		Certificate of Deposit		10,010,511.70	10,010,511.70	10,000,000.00	April 01, 2024	June 05, 2024
SOCIETE GENERALE SA	Societe Generale SA S.400	050C04HH4		Other Repurchase Agreement		25,000,000.00	25,000,000.00	25,000,000.00	April 04, 2024	April 04, 2024
SOCIETE GENERALE SA	Societe Generale SA S.670	050C04GD4		Other Repurchase Agreement		140,000,000.00	140,000,000.00	140,000,000.00	April 01, 2024	June 06, 2024
SOCIETE GENERALE SA	Societe Generale SA S.390	050C04HJ0		Other Repurchase Agreement		75,000,000.00	75,000,000.00	75,000,000.00	April 01, 2024	April 01, 2024
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank S.850	85325VHW3		Certificate of Deposit		9,000,572.49	9,000,572.49	9,000,000.00	April 03, 2024	April 03, 2024
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank S.850	85325VHY9		Certificate of Deposit		6,000,815.22	6,000,815.22	6,000,000.00	April 10, 2024	April 10, 2024
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank S.697	85324TDH6		Financial Company Commercial Paper		11,964,707.76	11,964,707.76	11,969,706.64	April 17, 2024	April 17, 2024
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank S.386	85324TF31		Financial Company Commercial Paper		14,649,524.25	14,649,524.25	14,660,291.75	September 03, 2024	September 03, 2024
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank S.560	85325VK02		Certificate of Deposit		3,000,696.30	3,000,696.30	3,000,000.00	April 01, 2024	August 02, 2024
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank S.420	85325VD12		Certificate of Deposit		19,994,074.60	19,994,074.60	20,000,000.00	July 02, 2024	July 02, 2024
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank S.415	85324TJ09		Financial Company Commercial Paper		27,304,457.32	27,304,457.32	27,322,399.97	September 13, 2024	September 13, 2024
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank S.570	85325VX88		Certificate of Deposit		12,003,249.72	12,003,249.72	12,000,000.00	April 01, 2024	August 09, 2024

9a. Name of Issuer	9b. Title of the Issue (Including coupon or yield)	9c. CUSIP Number	9d. Other Unique Identifier	9e. Category of Investment	9f. Brief Description	9g. Market Value with Capital Support	9h. Market Value without Capital Support	9i. Amortized Cost	9j. Maturity Date	9k. Final Legal Maturity Date
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank 5.347	85324TG34		Financial Company Commercial Paper		4,927,647.00	4,927,647.00	4,931,929.11	July 03, 2024	July 03, 2024
STANDARD CHARTERED BANK - NEW YORK	Standard Chartered Bank 5.720	85325VJUS		Certificate of Deposit		12,004,652.64	12,004,652.64	12,000,000.00	May 23, 2024	May 23, 2024
STARBIRD FUNDING CORPORATION	Starbird Funding Corp. 5.675	85520LDF9		Asset Backed Commercial Paper Other Commercial Paper		1,994,651.00	1,994,651.00	1,995,597.77	April 15, 2024	April 15, 2024
STARBIRD FUNDING CORPORATION	Starbird Funding Corp. 5.517	85520LFS9		Asset Backed Commercial Paper Other Commercial Paper		24,742,831.25	24,742,831.25	24,753,541.78	June 05, 2024	June 05, 2024
STARBIRD FUNDING CORPORATION	Starbird Funding Corp. 5.520	85520PJW7		Asset Backed Commercial Paper Other Commercial Paper		5,000,365.75	5,000,365.75	5,000,000.00	April 01, 2024	August 01, 2024
STATE STREET BANK & TRUST COMPANY	State Street Bank and Trust Co. 5.840	8574P1NR3		Certificate of Deposit		20,003,869.20	20,003,869.20	20,000,000.00	April 01, 2024	April 15, 2024
STATE STREET BANK & TRUST COMPANY	State Street Bank and Trust Co. 5.820	8574P1P48		Certificate of Deposit		20,011,227.40	20,011,227.40	20,000,000.00	April 01, 2024	May 24, 2024
SUMITOMO MITSUI BANKING CORPORATION SINGAPORE BRANCH	Sumitomo Mitsui Banking Corp. 5.658	86564YEG5		Financial Company Commercial Paper		4,971,233.15	4,971,233.15	4,972,656.25	May 06, 2024	May 06, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.750	86565F3D2		Certificate of Deposit		5,001,727.50	5,001,727.50	5,000,000.00	May 15, 2024	May 15, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.640	86565F4L3		Certificate of Deposit		5,001,796.55	5,001,796.55	5,000,000.00	April 01, 2024	June 07, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.66	86565F3W0		Certificate of Deposit		10,004,160.50	10,004,160.50	10,000,000.00	April 01, 2024	June 03, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.630	86565F4D2		Certificate of Deposit		4,501,617.03	4,501,617.03	4,500,000.00	April 01, 2024	June 12, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.780	86565F3C4		Certificate of Deposit		20,007,498.20	20,007,498.20	20,000,000.00	May 14, 2024	May 14, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.740	86565F3E0		Certificate of Deposit		12,004,700.28	12,004,700.28	12,000,000.00	May 23, 2024	May 23, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.510	86565F6H0		Certificate of Deposit		12,000,698.04	12,000,698.04	12,000,000.00	April 01, 2024	August 15, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.480	86565F5N8		Certificate of Deposit		6,000,219.72	6,000,219.72	6,000,000.00	April 01, 2024	May 17, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.500	86565F5Y4		Certificate of Deposit		5,000,214.70	5,000,214.70	5,000,000.00	April 01, 2024	August 05, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.500	86565F6A5		Certificate of Deposit		5,000,202.90	5,000,202.90	5,000,000.00	April 01, 2024	August 06, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.540	86565F5S7		Certificate of Deposit		26,005,856.76	26,005,856.76	26,000,000.00	April 01, 2024	July 19, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.510	86565F6Q0		Certificate of Deposit		9,000,393.66	9,000,393.66	9,000,000.00	April 01, 2024	August 23, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.850	86565FZ70		Certificate of Deposit		20,004,893.40	20,004,893.40	20,000,000.00	April 23, 2024	April 23, 2024
SUMITOMO MITSUI BANKING CORPORATION-NY	Sumitomo Mitsui Banking Corp. 5.510	86565F5E8		Certificate of Deposit		15,000,950.55	15,000,950.55	15,000,000.00	April 01, 2024	May 08, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.500	86564PM75		Certificate of Deposit		14,001,485.96	14,001,485.96	14,000,000.00	April 01, 2024	May 17, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.500	86564PM57		Certificate of Deposit		14,001,500.10	14,001,500.10	14,000,000.00	April 01, 2024	May 13, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.630	86564PK23		Certificate of Deposit		5,002,034.00	5,002,034.00	5,000,000.00	April 01, 2024	June 18, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.510	86564PH8		Certificate of Deposit		5,000,420.70	5,000,420.70	5,000,000.00	April 01, 2024	August 01, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.600	86564PME8		Certificate of Deposit		13,005,519.15	13,005,519.15	13,000,000.00	April 01, 2024	July 10, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.450	86564PQD6		Certificate of Deposit		12,999,992.59	12,999,992.59	13,000,000.00	April 01, 2024	June 24, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.780	86564PAU8		Certificate of Deposit		15,005,032.65	15,005,032.65	15,000,000.00	May 07, 2024	May 07, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.750	86564PJG7		Certificate of Deposit		15,005,300.40	15,005,300.40	15,000,000.00	May 14, 2024	May 14, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.500	86564PPI9		Certificate of Deposit		5,000,191.20	5,000,191.20	5,000,000.00	April 01, 2024	August 07, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.490	86564PNG2		Certificate of Deposit		8,000,719.60	8,000,719.60	8,000,000.00	April 01, 2024	May 20, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.540	86564PNN7		Certificate of Deposit		15,003,048.90	15,003,048.90	15,000,000.00	April 01, 2024	July 24, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.370	86564PQAZ		Certificate of Deposit		15,000,110.10	15,000,110.10	15,000,000.00	April 11, 2024	April 11, 2024
SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH	Sumitomo Mitsui Trust Bank Ltd. 5.510	86564PSE2		Certificate of Deposit		19,999,036.20	19,999,036.20	20,000,000.00	April 01, 2024	September 13, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.742	86960JGG4		Financial Company Commercial Paper		5,904,159.42	5,904,159.42	5,900,183.51	July 16, 2024	July 16, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.453	86960JF34		Financial Company Commercial Paper		3,960,811.20	3,960,811.20	3,962,200.00	June 03, 2024	June 03, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.467	86960JHP3		Financial Company Commercial Paper		3,914,435.16	3,914,435.16	3,914,399.92	August 23, 2024	August 23, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.620	86960LH49		Financial Company Commercial Paper		2,000,758.14	2,000,758.14	2,000,000.00	April 01, 2024	June 03, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.254	86960JGW9		Financial Company Commercial Paper		4,910,333.05	4,910,333.05	4,914,000.20	July 30, 2024	July 30, 2024

9a. Name of Issuer	9b. Title of the Issue (Including coupon or yield)	9c. CUSIP Number	9d. Other Unique Identifier	9e. Category of Investment	9f. Brief Description	9g. Market Value with Capital Support	9h. Market Value without Capital Support	9i. Amortized Cost	9j. Maturity Date	9k. Final Legal Maturity Date
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.766	869601J5		Financial Company Commercial Paper		9,746,124.30	9,746,124.30	9,734,610.94	September 18, 2024	September 18, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.809	869601K12		Financial Company Commercial Paper		9,726,973.10	9,726,973.10	9,712,791.57	October 01, 2024	October 01, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.713	869601K2		Financial Company Commercial Paper		3,920,772.40	3,920,772.40	3,917,244.12	August 12, 2024	August 12, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.737	869601L86		Financial Company Commercial Paper		9,674,531.30	9,674,531.30	9,659,292.03	November 08, 2024	November 08, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.597	869601H73		Financial Company Commercial Paper		4,904,567.65	4,904,567.65	4,902,400.00	August 07, 2024	August 07, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.713	869601FB6		Financial Company Commercial Paper		9,890,302.10	9,890,302.10	9,888,569.41	June 11, 2024	June 11, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.608	869601HMD		Financial Company Commercial Paper		12,725,658.14	12,725,658.14	12,718,485.00	August 21, 2024	August 21, 2024
SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB 5.440	869601LD		Financial Company Commercial Paper		29,229,012.30	29,229,012.30	29,240,333.41	September 20, 2024	September 20, 2024
SVENSKA HANDELSBANKEN AB (PUBL) - NEW YORK	Svenska Handelsbanken AB 5.900	86959R6P0		Certificate of Deposit		20,031,413.20	20,031,413.20	20,000,000.00	August 01, 2024	August 01, 2024
SVENSKA HANDELSBANKEN AB (PUBL) - NEW YORK	Svenska Handelsbanken AB 5.900	86959RSU0		Certificate of Deposit		7,008,616.65	7,008,616.65	7,000,000.00	July 12, 2024	July 12, 2024
SVENSKA HANDELSBANKEN AB (PUBL) - NEW YORK	Svenska Handelsbanken AB 5.840	86959R4G2		Certificate of Deposit		10,001,775.40	10,001,775.40	10,000,000.00	April 01, 2024	April 12, 2024
SVENSKA HANDELSBANKEN AB (PUBL) - NEW YORK	Svenska Handelsbanken AB 5.565	86959R6Z8		Certificate of Deposit		3,001,016.40	3,001,016.40	3,000,037.26	July 02, 2024	July 02, 2024
SVENSKA HANDELSBANKEN AB (PUBL) - NEW YORK	Svenska Handelsbanken AB 5.500	86959R7A5		Certificate of Deposit		9,002,100.78	9,002,100.78	9,000,000.00	April 01, 2024	July 24, 2024
THE BANK OF NOVA SCOTIA	Bank of Nova Scotia (The) 5.880	06417LYM3		Financial Company Commercial Paper		10,019,759.00	10,019,759.00	10,000,000.00	April 01, 2024	November 07, 2024
THE BANK OF NOVA SCOTIA	Bank of Nova Scotia (The) 5.860	06417LYF8		Financial Company Commercial Paper		10,001,590.70	10,001,590.70	10,000,000.00	April 01, 2024	April 12, 2024
THE BANK OF NOVA SCOTIA	Bank of Nova Scotia (The) 5.500	06417LZE0		Financial Company Commercial Paper		18,999,459.83	18,999,459.83	19,000,000.00	April 01, 2024	September 09, 2024
THE BANK OF NOVA SCOTIA	Bank of Nova Scotia (The) 5.930	06417LXP7		Financial Company Commercial Paper		15,006,635.55	15,006,635.55	15,000,000.00	April 01, 2024	May 02, 2024
THE BANK OF NOVA SCOTIA	Bank of Nova Scotia (The) 5.779	06417RJ1		Financial Company Commercial Paper		8,876,907.09	8,876,907.09	8,874,600.03	June 28, 2024	June 28, 2024
THE BANK OF NOVA SCOTIA	Bank of Nova Scotia (The) 5.990	06417LY08		Financial Company Commercial Paper		12,013,752.00	12,013,752.00	12,000,000.00	April 01, 2024	June 13, 2024
THE BANK OF NOVA SCOTIA - HOUSTON	Bank of Nova Scotia (The) 5.600	06417M6L4		Certificate of Deposit		6,002,727.90	6,002,727.90	6,000,000.00	September 11, 2024	September 11, 2024
THE BANK OF NOVA SCOTIA - HOUSTON	Bank of Nova Scotia (The) 6.000	06417M4N2		Certificate of Deposit		5,011,273.15	5,011,273.15	5,000,000.00	October 03, 2024	October 03, 2024
THE BANK OF NOVA SCOTIA - HOUSTON	Bank of Nova Scotia (The) 5.990	06417M2L8		Certificate of Deposit		7,006,819.19	7,006,819.19	7,000,000.00	April 01, 2024	June 03, 2024
THE BANK OF NOVA SCOTIA - HOUSTON	Bank of Nova Scotia (The) 5.990	06417M2Q7		Certificate of Deposit		10,010,431.50	10,010,431.50	10,000,000.00	April 01, 2024	June 07, 2024
THE KOREA DEVELOPMENT BANK-NEW YORK BRANCH	Korea Development Bank 5.660	500668C58		Certificate of Deposit		2,001,040.86	2,001,040.86	2,000,000.00	April 01, 2024	June 11, 2024
THE NORINCHUKIN BANK-NEW YORK BRANCH	Norinchukin Bank (The) 5.390	65603ATC5		Certificate of Deposit		25,998,737.44	25,998,737.44	26,000,000.00	May 03, 2024	May 03, 2024
THE NORINCHUKIN BANK-NEW YORK BRANCH	Norinchukin Bank (The) 5.350	65603ATN1		Certificate of Deposit		22,999,793.69	22,999,793.69	23,000,000.00	April 08, 2024	April 08, 2024
THE NORINCHUKIN BANK-NEW YORK BRANCH	Norinchukin Bank (The) 5.320	65603AV57		Certificate of Deposit		49,999,942.00	49,999,942.00	50,000,000.00	April 01, 2024	April 01, 2024
THE TORONTO-DOMINION BANK	Toronto-Dominion Bank (The) 5.319	89119A9P0		Financial Company Commercial Paper		3,903,172.52	3,903,172.52	3,907,156.93	September 09, 2024	September 09, 2024
THE TORONTO-DOMINION BANK	Toronto-Dominion Bank (The) 5.696	89119AHD3		Financial Company Commercial Paper		14,694,583.05	14,694,583.05	14,688,450.00	August 13, 2024	August 13, 2024
THE TORONTO-DOMINION BANK	Toronto-Dominion Bank (The) 5.786	89119AHP6		Financial Company Commercial Paper		24,455,250.25	24,455,250.25	24,434,000.00	August 23, 2024	August 23, 2024
THE TORONTO-DOMINION BANK LONDON BRANCH	Toronto-Dominion Bank (The) 5.359	WB13E84		Certificate of Deposit		4,760,115.85	4,760,115.85	4,764,045.59	February 28, 2025	February 28, 2025
TORONTO-DOMINION BANK/NY	Toronto-Dominion Bank (The) 6.010	89115BDR8		Certificate of Deposit		5,011,050.20	5,011,050.20	5,000,000.00	October 03, 2024	October 03, 2024
TORONTO-DOMINION BANK/NY	Toronto-Dominion Bank (The) 6.000	89115BR96		Certificate of Deposit		10,024,110.99	10,024,110.99	10,000,000.00	October 17, 2024	October 17, 2024
TORONTO-DOMINION BANK/NY	Toronto-Dominion Bank (The) 5.820	89115BK08		Certificate of Deposit		16,009,600.00	16,009,600.00	16,000,000.00	April 01, 2024	May 22, 2024
TORONTO-DOMINION BANK/NY	Toronto-Dominion Bank (The) 5.970	89115BPJ8		Certificate of Deposit		10,014,277.60	10,014,277.60	10,000,000.00	April 01, 2024	June 28, 2024
TORONTO-DOMINION BANK/NY	Toronto-Dominion Bank (The) 6.000	89115B3M0		Certificate of Deposit		10,017,506.40	10,017,506.40	10,000,000.00	September 09, 2024	September 09, 2024
TORONTO-DOMINION BANK/NY	Toronto-Dominion Bank (The) 5.400	89115DH66		Certificate of Deposit		10,000,000.00	10,000,000.00	10,000,000.00	March 28, 2025	March 28, 2025
TOYOTA FINANCE AUSTRALIA LIMITED	Toyota Finance Australia Ltd. 5.704	89237D022		Other Note or Other Instrument	Non-Financial Company Commercial Paper	5,995,577.40	5,995,577.40	5,999,050.01	April 02, 2024	April 02, 2024
TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES	Toyota Motor Credit Corp. 5.665	89233GH9E		Other Note or Other Instrument	Non-Financial Company Commercial Paper	11,756,363.88	11,756,363.88	11,750,249.96	August 14, 2024	August 14, 2024
UBS AG LONDON BRANCH	UBS AG 5.569	902761UW4		Financial Company Commercial Paper		10,000,425.90	10,000,425.90	10,000,000.00	April 01, 2024	August 08, 2024

9a. Name of Issuer	9b. Title of the Issue (Including coupon or yield)	9c. CUSIP Number	9d. Other Unique Identifier	9e. Category of Investment	9f. Brief Description	9g. Market Value with Capital Support	9h. Market Value without Capital Support	9i. Amortized Cost	9j. Maturity Date	9k. Final Legal Maturity Date
UBS AG LONDON BRANCH	UBS AG 5.440	90351WK12		Financial Company Commercial Paper		19,448,592.40	19,448,592.40	19,462,183.34	October 01, 2024	October 01, 2024
UBS AG LONDON BRANCH	UBS AG 5.657	90351WDS1		Financial Company Commercial Paper		11,985,731.04	11,985,731.04	11,992,466.66	April 05, 2024	April 05, 2024
UBS AG LONDON BRANCH	UBS AG 5.677	90351WDH5		Financial Company Commercial Paper		7,976,172.56	7,976,172.56	7,979,875.60	April 17, 2024	April 17, 2024
UBS AG LONDON BRANCH	UBS AG 5.438	90351WJ30		Financial Company Commercial Paper		19,529,713.40	19,529,713.40	19,542,750.00	September 03, 2024	September 03, 2024
UBS AG LONDON BRANCH	UBS AG 5.544	902761UV6		Financial Company Commercial Paper		5,000,622.45	5,000,622.45	5,000,000.00	April 01, 2024	August 02, 2024
UBS AG LONDON BRANCH	UBS AG 5.647	90351WDB8		Financial Company Commercial Paper		8,981,253.54	8,981,253.54	8,985,912.53	April 11, 2024	April 11, 2024
UBS AG LONDON BRANCH	UBS AG 5.320	90351WH24		Financial Company Commercial Paper		4,905,714.25	4,905,714.25	4,910,825.00	August 02, 2024	August 02, 2024
UBS AG LONDON BRANCH	UBS AG 5.634	90351WE76		Financial Company Commercial Paper		7,952,207.44	7,952,207.44	7,955,199.98	May 07, 2024	May 07, 2024
UBS AG LONDON BRANCH	UBS AG 5.590	90351WJ78		Financial Company Commercial Paper		4,964,133.35	4,964,133.35	4,965,083.26	May 15, 2024	May 15, 2024
UNITED OVERSEAS BANK LIMITED	United Overseas Bank Ltd. 5.474	91127RDT1		Financial Company Commercial Paper		24,998,307.75	24,998,307.75	25,000,000.00	April 01, 2024	July 26, 2024
UNITED OVERSEAS BANK LIMITED	United Overseas Bank Ltd. 5.666	91127PDG3		Financial Company Commercial Paper		9,971,814.90	9,971,814.90	9,976,458.33	April 16, 2024	April 16, 2024
US DEPARTMENT OF THE TREASURY	U.S. Treasury Bills 5.298	912797HF7		Treasury Debt		54,919,959.60	54,919,959.60	54,919,180.55	April 11, 2024	April 11, 2024
US DEPARTMENT OF THE TREASURY	U.S. Treasury Bills 5.304	912797HG5		Treasury Debt		42,849,303.06	42,849,303.06	42,848,496.69	April 25, 2024	April 25, 2024
US DEPARTMENT OF THE TREASURY	U.S. Treasury Bills 5.282	912797G24		Treasury Debt		52,977,071.67	52,977,071.67	52,976,680.00	April 04, 2024	April 04, 2024
US DEPARTMENT OF THE TREASURY	U.S. Treasury Bills 4.759	912797J89		Treasury Debt		79,723,128.46	79,723,128.46	79,869,867.45	January 23, 2025	January 23, 2025
US DEPARTMENT OF THE TREASURY	U.S. Treasury Bills 5.292	912797JP3		Treasury Debt		29,903,383.20	29,903,383.20	29,903,291.63	April 23, 2024	April 23, 2024
US DEPARTMENT OF THE TREASURY	U.S. Treasury Bills 5.074	912797JL2		Treasury Debt		21,614,622.26	21,614,622.26	21,628,340.62	August 01, 2024	August 01, 2024
US DEPARTMENT OF THE TREASURY	U.S. Treasury Bills 5.308	912797JV0		Treasury Debt		99,475,137.00	99,475,137.00	99,472,000.06	May 07, 2024	May 07, 2024
US DEPARTMENT OF THE TREASURY	U.S. Treasury Bills 5.276	912797JM0		Treasury Debt		41,951,079.24	41,951,079.24	41,950,813.32	April 09, 2024	April 09, 2024
US DEPARTMENT OF THE TREASURY	U.S. Treasury Bills 5.282	912797N8		Treasury Debt		99,780,437.00	99,780,437.00	99,780,416.71	April 16, 2024	April 16, 2024
VERSAILLES COMMERCIAL PAPER LLC	Versailles Commercial Paper LLC 5.562	92512LEH0		Asset Backed Commercial Paper Other Commercial Paper		5,955,166.68	5,955,166.68	5,957,679.98	May 17, 2024	May 17, 2024
WELLS FARGO BANK NATIONAL ASSOCIATION	Wells Fargo Bank NA 5.980	95001KMJ0		Certificate of Deposit		19,026,708.11	19,026,708.11	19,000,000.00	April 01, 2024	June 28, 2024
WELLS FARGO BANK NATIONAL ASSOCIATION	Wells Fargo Bank NA 5.860	95001KMU5		Certificate of Deposit		10,002,184.30	10,002,184.30	10,000,000.00	April 01, 2024	April 15, 2024
WELLS FARGO BANK NATIONAL ASSOCIATION	Wells Fargo Bank NA 5.930	95001KNV9		Certificate of Deposit		15,030,673.95	15,030,673.95	15,000,000.00	April 01, 2024	October 31, 2024
WELLS FARGO BANK NATIONAL ASSOCIATION	Wells Fargo Bank NA 5.930	95001KN02		Certificate of Deposit		10,014,762.80	10,014,762.80	10,000,000.00	April 01, 2024	August 02, 2024
WELLS FARGO BANK NATIONAL ASSOCIATION	Wells Fargo Bank NA 5.930	95001KNF7		Certificate of Deposit		8,011,823.44	8,011,823.44	8,000,000.00	April 01, 2024	August 02, 2024
WELLS FARGO BANK NATIONAL ASSOCIATION	Wells Fargo Bank NA 5.850	95001KNY6		Certificate of Deposit		20,016,505.40	20,016,505.40	20,000,000.00	April 01, 2024	June 05, 2024
WELLS FARGO BANK NATIONAL ASSOCIATION	Wells Fargo Bank NA 5.850	95001KNV2		Certificate of Deposit		20,016,308.60	20,016,308.60	20,000,000.00	April 01, 2024	June 04, 2024
WELLS FARGO BANK NATIONAL ASSOCIATION	Wells Fargo Bank NA 5.830	95001KP4		Certificate of Deposit		6,006,010.38	6,006,010.38	6,000,000.00	April 01, 2024	June 25, 2024
WESTPAC BANKING CORPORATION	Westpac Banking Corp. 5.830	9612C43K7		Financial Company Commercial Paper		3,500,992.60	3,500,992.60	3,500,000.00	April 01, 2024	April 23, 2024
WESTPAC BANKING CORPORATION	Westpac Banking Corp. 5.735	9612C0J67		Financial Company Commercial Paper		1,952,969.60	1,952,969.60	1,950,844.22	September 06, 2024	September 06, 2024

The Commingled Pension Trust Fund (Liquidity) of JPMorgan Chase Bank, N.A. is a collective trust fund established and maintained by JPMorgan Chase Bank, N.A. under a declaration of trust. The fund is not required to file a prospectus or registration statement with the SEC, and accordingly, neither is available. The fund is available only to certain qualified retirement plans and governmental plans and is not offered to the general public. Units of the fund are not bank deposits and are not insured or guaranteed by any bank, government entity, the FDIC or any other type of deposit insurance. You should carefully consider the investment objectives, risk, charges, and expenses of the fund before investing.

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