

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 30, 2026 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)		Amortized Cost (a)
ASSET-BACKED COM PAP									
01626GCB0	Alinghi Funding	03/11/26	03/11/26	0.000	3.7990	\$	49,746,153	\$	49,808,319
01626GDM5	Alinghi Funding	04/21/26	04/21/26	0.000	3.8359		49,536,458		49,593,750
01627C3D4	Alinghi Funding	07/01/26	02/02/26	4.050	4.0500		50,000,000		50,000,000
0347M3B37	Anglesea Funding	02/03/26	02/03/26	0.000	3.7340		199,856,889		199,979,556
0347M3B45	Anglesea Funding	02/04/26	02/04/26	0.000	3.7649		49,850,569		49,989,694
0347M3BC7	Anglesea Funding	02/12/26	02/12/26	0.000	4.0628		49,500,000		49,944,444
0347M3CH5	Anglesea Funding	03/17/26	03/17/26	0.000	3.7911		49,690,000		49,777,833
0347M3CJ1	Anglesea Funding	03/18/26	03/18/26	0.000	3.7915		49,715,833		49,772,667
0347M3CQ5	Anglesea Funding	03/24/26	03/24/26	0.000	3.8041		49,683,986		49,740,972
0347M3D27	Anglesea Funding	04/02/26	04/02/26	0.000	3.8077		49,606,278		49,694,347
03482WNN6	Anglesea Funding	05/05/26	02/02/26	3.900	3.9000		50,000,000		50,000,000
03843MBJ4	Aquitaine Funding	02/18/26	02/18/26	0.000	3.9943		49,656,125		49,912,667
03843MBT2	Aquitaine Funding	02/27/26	02/27/26	0.000	4.1104		49,472,556		49,859,722
03843MC46	Aquitaine Funding	03/04/26	03/04/26	0.000	4.0208		49,572,083		49,835,417
03843MC95	Aquitaine Funding	03/09/26	03/09/26	0.000	4.0231		49,544,653		49,807,986
03843MCD6	Aquitaine Funding	03/13/26	03/13/26	0.000	4.0146		49,491,083		49,786,583
03843MD86	Aquitaine Funding	04/08/26	04/08/26	0.000	4.1393		25,385,401		25,641,118
03843MDL7	Aquitaine Funding	04/20/26	04/20/26	0.000	3.8561		49,507,806		49,596,819
03843MDW3	Aquitaine Funding	04/30/26	04/30/26	0.000	3.8601		49,455,444		49,544,458
03844KHB8	Aquitaine Funding	08/14/26	02/02/26	4.020	4.0200		100,000,000		100,000,000
03844KHD4	Aquitaine Funding	08/17/26	02/02/26	4.020	4.0200		50,000,000		50,000,000
03844KHE2	Aquitaine Funding	08/24/26	02/02/26	4.020	4.0200		50,000,000		50,000,000
06741EB66	Barclays Bank	02/06/26	02/06/26	0.000	4.2531		49,045,611		49,976,722
06741EBH2	Barclays Bank	02/17/26	02/17/26	0.000	4.2687		48,932,500		49,912,500
06741EBL3	Barclays Bank	02/20/26	02/20/26	0.000	4.2702		48,926,667		49,895,000
06741EC40	Barclays Bank	03/04/26	03/04/26	0.000	4.1945		48,964,278		49,828,333
06741ECD0	Barclays Bank	03/13/26	03/13/26	0.000	4.0862		48,969,653		49,782,792
06741ECT5	Barclays Bank	03/27/26	03/27/26	0.000	4.0618		49,010,528		49,707,028
06741EE71	Barclays Bank	05/07/26	05/07/26	0.000	4.0390		49,004,056		49,485,611
06741EF39	Barclays Bank	06/03/26	06/03/26	0.000	4.0094		49,019,583		49,344,583
06741EFB1	Barclays Bank	06/11/26	06/11/26	0.000	3.9921		49,008,444		49,304,833

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
06741EG95	Barclays Bank	07/09/26	07/09/26	0.000	3.8575	\$	49,059,806	\$ 49,184,472
06741EGG9	Barclays Bank	07/16/26	07/16/26	0.000	3.8813		49,033,889	49,143,556
06741EGT1	Barclays Bank	07/27/26	07/27/26	0.000	3.8859		49,033,889	49,086,111
06741HRF2	Barclays Bank	03/20/26	02/02/26	3.860	3.8600		50,000,000	50,000,000
06741HRM7	Barclays Bank	04/07/26	02/02/26	3.870	3.8700		50,000,000	50,000,000
06741HRP0	Barclays Bank	04/20/26	02/02/26	3.890	3.8900		50,000,000	50,000,000
06741HRQ8	Barclays Bank	05/01/26	02/02/26	3.900	3.9000		50,000,000	50,000,000
06741HRT2	Barclays Bank	05/15/26	02/02/26	3.920	3.9200		50,000,000	50,000,000
07260BB20	Bay Square Funding	02/02/26	02/02/26	0.000	4.1294		49,287,750	50,000,000
07260BBK0	Bay Square Funding	02/19/26	02/19/26	0.000	3.9540		49,654,222	49,908,153
07260BBS3	Bay Square Funding	02/26/26	02/26/26	0.000	4.0182		49,314,236	49,868,333
07260BCL7	Bay Square Funding	03/20/26	03/20/26	0.000	3.9460		49,505,500	49,752,750
07260BCQ6	Bay Square Funding	03/24/26	03/24/26	0.000	3.9682		49,524,556	49,729,861
07260BEB7	Bay Square Funding	05/11/26	05/11/26	0.000	3.8646		49,382,139	49,486,861
07260BEU5	Bay Square Funding	05/28/26	05/28/26	0.000	3.8612		49,373,333	49,399,444
07260BEV3	Bay Square Funding	05/29/26	05/29/26	0.000	3.8616		49,373,333	49,394,222
07260CCJ0	Bay Square Funding	04/10/26	02/02/26	3.900	3.9000		50,000,000	50,000,000
07260CCL5	Bay Square Funding	04/09/26	02/02/26	3.900	3.9114		34,998,086	34,999,282
07644BB50	Bedford Row Funding	02/05/26	02/05/26	0.000	4.2323		48,969,083	49,982,625
07644BBB7	Bedford Row Funding	02/11/26	02/11/26	0.000	4.0014		49,343,333	49,950,750
07644BC26	Bedford Row Funding	03/02/26	03/02/26	0.000	4.1731		48,969,306	49,840,556
07644BDQ2	Bedford Row Funding	04/24/26	04/24/26	0.000	3.9093		49,034,389	49,570,250
07644BDU3	Bedford Row Funding	04/28/26	04/28/26	0.000	4.0040		49,022,500	49,538,403
07644BED0	Bedford Row Funding	05/13/26	05/13/26	0.000	4.0002		49,014,167	49,458,333
07644BG71	Bedford Row Funding	07/07/26	07/07/26	0.000	3.8252		49,057,042	49,201,319
07644DPW2	Bedford Row Funding	05/06/26	02/02/26	3.880	3.8800		50,000,000	50,000,000
07644DPX0	Bedford Row Funding	02/25/26	02/02/26	3.830	3.8300		50,000,000	50,000,000
11042MBH0	Britannia Funding	02/17/26	02/17/26	0.000	4.1160		49,482,500	49,915,625
11042MBR8	Britannia Funding	02/25/26	02/25/26	0.000	4.0687		49,327,778	49,872,222
11042MBT4	Britannia Funding	02/27/26	02/27/26	0.000	4.0390		49,288,708	49,862,153
11042MCA4	Britannia Funding	03/10/26	03/10/26	0.000	4.0235		49,517,222	49,802,500
11042MCG1	Britannia Funding	03/16/26	03/16/26	0.000	3.9954		49,482,778	49,771,333

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ASSET-BACKED COM PAP									
11042MCR7	Britannia Funding	03/25/26	03/25/26	0.000	4.0096	\$	50,855,717	\$	51,113,831
11042MDF2	Britannia Funding	04/15/26	04/15/26	0.000	3.8540		49,523,514		49,623,000
11042MDV7	Britannia Funding	04/29/26	04/29/26	0.000	4.0561		49,004,500		49,527,000
11042ME53	Britannia Funding	05/05/26	05/05/26	0.000	4.0795		48,988,417		49,491,444
11042MEM6	Britannia Funding	05/21/26	05/21/26	0.000	4.1180		48,991,931		49,398,500
11042MET1	Britannia Funding	05/27/26	05/27/26	0.000	4.1104		48,983,333		49,366,667
11042MF52	Britannia Funding	06/05/26	06/05/26	0.000	4.0520		48,998,583		49,326,917
11042MGF9	Britannia Funding	07/15/26	07/15/26	0.000	3.8809		49,117,444		49,148,778
11042MGM4	Britannia Funding	07/21/26	07/21/26	0.000	3.8939		48,959,385		49,016,867
11042MGP7	Britannia Funding	07/23/26	07/23/26	0.000	3.8947		49,047,028		49,104,625
11042NBM7	Britannia Funding	06/01/26	02/02/26	4.000	4.0000		50,000,000		50,000,000
11042NBU9	Britannia Funding	06/02/26	02/02/26	4.050	4.0500		50,000,000		50,000,000
11042NBW5	Britannia Funding	06/18/26	02/02/26	4.030	4.0300		50,000,000		50,000,000
12710HDE5	Cabot Trail Funding	04/14/26	04/14/26	0.000	3.9772		49,313,847		49,616,403
12710HDG0	Cabot Trail Funding	04/16/26	04/16/26	0.000	3.8338		49,531,250		49,619,792
12710HEK0	Cabot Trail Funding	05/19/26	05/19/26	0.000	3.8368		49,350,694		49,449,389
12710HG93	Cabot Trail Funding	07/09/26	07/09/26	0.000	3.8470		49,077,861		49,186,653
12710HH35	Cabot Trail Funding	08/03/26	08/03/26	0.000	3.8255		49,049,306		49,064,722
15963WR87	Chariot Funding LLC	05/11/26	02/02/26	3.920	3.9200		50,000,000		50,000,000
15963WT28	Chariot Funding LLC	05/19/26	02/02/26	3.910	3.9100		50,000,000		50,000,000
15963WU83	Chariot Funding LLC	09/11/26	02/02/26	3.990	3.9900		50,000,000		50,000,000
19423RNG0	Collateralized	02/02/26	02/02/26	3.950	3.9500		50,000,000		50,000,000
19423RNQ8	Collateralized	05/15/26	02/02/26	3.950	3.9500		50,000,000		50,000,000
19423RPC7	Collateralized	06/26/26	02/02/26	3.950	3.9500		50,000,000		50,000,000
19423RPP8	Collateralized	07/14/26	02/02/26	3.950	3.9500		50,000,000		50,000,000
19423RPU7	Collateralized	06/22/26	02/02/26	3.930	3.9300		50,000,000		50,000,000
19423RQ28	Collateralized	05/29/26	02/02/26	3.930	3.9300		50,000,000		50,000,000
19423RQE2	Collateralized	08/10/26	02/02/26	3.980	3.9800		50,000,000		50,000,000
19423RQH5	Collateralized	06/16/26	02/02/26	3.960	3.9600		50,000,000		50,000,000
19423RR43	Collateralized	09/08/26	09/08/26	3.850	3.8500		50,000,000		50,000,000
19423RR92	Collateralized	07/17/26	07/17/26	3.900	3.9000		50,000,000		50,000,000
19765V3D6	Columbia Funding	05/18/26	02/02/26	3.920	3.9200		50,000,000		50,000,000

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ASSET-BACKED COM PAP								
19767DGE8	Columbia Funding	07/14/26	07/14/26	0.000	3.8910	\$	49,052,264	\$ 49,151,750
21038W2F7	Constellation Funding	05/12/26	05/12/26	3.890	3.8900		50,000,000	50,000,000
30607KCT4	Falcon Asset Funding	03/27/26	03/27/26	0.000	3.7950		49,659,000	49,726,167
30608HCT0	Falcon Asset Funding	06/05/26	02/02/26	3.940	3.9400		50,000,000	50,000,000
30608HDB8	Falcon Asset Funding	07/06/26	02/02/26	3.940	3.9400		50,000,000	50,000,000
30608HDT9	Falcon Asset Funding	07/13/26	02/02/26	3.910	3.9100		50,000,000	50,000,000
37828XB57	Glencove Funding	02/05/26	02/05/26	0.000	4.0698		49,459,764	49,983,292
37828XC23	Glencove Funding	03/02/26	03/02/26	0.000	4.0506		49,347,722	49,845,222
38346MCW2	Gotham Funding	03/30/26	03/30/26	0.000	3.8270		49,656,250	49,708,333
38346MD68	Gotham Funding	04/06/26	04/06/26	0.000	3.8298		49,619,792	49,671,875
39014GRN8	Great Bear Funding	05/05/26	02/02/26	3.900	3.9000		50,000,000	50,000,000
39014JBB5	Great Bear Funding	02/11/26	02/11/26	0.000	3.7574		49,861,250	49,953,750
39014JBQ2	Great Bear Funding	02/24/26	02/24/26	0.000	3.7828		49,788,167	49,886,333
39014JC99	Great Bear Funding	03/09/26	03/09/26	0.000	3.7879		49,752,000	49,819,167
40060XDW7	GTA Funding	04/30/26	04/30/26	0.000	3.9222		24,678,174	24,768,604
40588MB22	Halkin Finance	02/02/26	02/02/26	0.000	3.7235		399,877,667	400,000,000
40588MB30	Halkin Finance	02/03/26	02/03/26	0.000	3.8761		99,315,347	99,989,389
40588MBA4	Halkin Finance	02/10/26	02/10/26	0.000	3.7672		49,860,875	49,958,778
40588MBC0	Halkin Finance	02/12/26	02/12/26	0.000	3.7680		49,850,569	49,948,472
40588MBP1	Halkin Finance	02/23/26	02/23/26	0.000	3.7825		49,788,167	49,891,500
40588MC62	Halkin Finance	03/06/26	03/06/26	0.000	4.0115		49,332,389	49,824,889
40588MCW5	Halkin Finance	03/30/26	03/30/26	0.000	3.8167		49,641,583	49,709,111
40588MDD6	Halkin Finance	04/13/26	04/13/26	0.000	3.8223		49,532,500	49,636,389
40588MDT1	Halkin Finance	04/27/26	04/27/26	0.000	3.8279		49,459,778	49,563,667
40588MF36	Halkin Finance	06/03/26	06/03/26	0.000	4.0094		49,025,000	49,344,583
40588MG27	Halkin Finance	07/02/26	07/02/26	0.000	3.8651		49,072,917	49,218,750
40588MGA9	Halkin Finance	07/10/26	07/10/26	0.000	3.8684		49,067,708	49,177,083
45685RE11	ING Funding	05/01/26	05/01/26	0.000	3.8089		49,519,500	49,545,333
48207KDU6	Jupiter Sec	05/20/26	02/02/26	3.940	3.9400		50,000,000	50,000,000
48207KEB7	Jupiter Sec	05/12/26	02/02/26	3.910	3.9100		50,000,000	50,000,000
48207KEH4	Jupiter Sec	07/10/26	02/02/26	3.940	3.9400		50,000,000	50,000,000
48207KEJ0	Jupiter Sec	08/17/26	02/02/26	3.960	3.9600		50,000,000	50,000,000

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ASSET-BACKED COM PAP								
53127UBJ8	Liberty Street Funding	02/18/26	02/18/26	0.000	4.0248	\$	49,433,500	\$ 49,912,000
53619YEV5	Lion Bay Funding	05/29/26	05/29/26	0.000	3.8408		49,220,833	49,397,444
53619YFC6	Lion Bay Funding	06/12/26	06/12/26	0.000	3.8361		49,191,833	49,326,528
53619YFS1	Lion Bay Funding	06/26/26	06/26/26	0.000	3.8835		49,026,083	49,246,000
53944RD96	LMA Americas	04/09/26	04/09/26	0.000	4.0677		48,999,472	49,635,167
53944RG77	LMA Americas	07/07/26	07/07/26	0.000	3.8566		44,158,500	44,275,375
54316UB65	Longship Funding	02/06/26	02/06/26	0.000	4.0195		49,461,000	49,978,000
54316UBQ1	Longship Funding	02/24/26	02/24/26	0.000	4.0173		49,495,278	49,879,306
54316UCA5	Longship Funding	03/10/26	03/10/26	0.000	3.9212		49,492,014	49,807,500
54316UCC1	Longship Funding	03/12/26	03/12/26	0.000	3.8096		49,709,111	49,802,611
54316UCH0	Longship Funding	03/17/26	03/17/26	0.000	3.7809		49,680,528	49,778,431
54316UCK3	Longship Funding	03/19/26	03/19/26	0.000	3.8226		49,671,875	49,765,625
54316UD22	Longship Funding	04/02/26	04/02/26	0.000	3.8282		49,640,625	49,692,708
54316UD71	Longship Funding	04/07/26	04/07/26	0.000	3.8199		49,605,222	49,667,556
54316UDG1	Longship Funding	04/16/26	04/16/26	0.000	3.8441		49,592,667	49,618,778
55458FE52	Mackinac Funding	05/05/26	05/05/26	0.000	4.0588		49,010,000	49,494,000
55458FEC7	Mackinac Funding	05/12/26	05/12/26	0.000	3.8340		49,454,583	49,485,750
55458FEJ2	Mackinac Funding	05/18/26	05/18/26	0.000	4.0959		49,013,583	49,418,125
55458FF85	Mackinac Funding	06/08/26	06/08/26	0.000	4.0221		49,017,069	49,315,750
55458FG84	Mackinac Funding	07/08/26	07/08/26	0.000	3.8675		49,052,083	49,187,500
55458FGD3	Mackinac Funding	07/13/26	07/13/26	0.000	3.8906		49,062,736	49,156,986
59157UF21	MetLife Short Term	06/02/26	06/02/26	0.000	3.9049		49,044,722	49,366,667
64952YCK3	NY Life ST Funding	03/19/26	03/19/26	0.000	3.8738		34,660,111	34,833,750
67983UBD4	Old Line Funding	02/13/26	02/13/26	0.000	4.2362		48,934,333	49,936,292
67983UCS0	Old Line Funding	03/26/26	03/26/26	0.000	3.9280		49,197,917	49,721,944
69901Q4K0	Paradelle Funding	09/02/26	02/02/26	3.980	3.9800		50,000,000	50,000,000
70018RCK7	Park Ave Collateralized CP	08/21/26	02/02/26	4.010	4.0100		50,000,000	50,000,000
70018RCL5	Park Ave Collateralized CP	09/01/26	02/02/26	4.010	4.0100		50,000,000	50,000,000
70018RCN1	Park Ave Collateralized CP	06/01/26	02/02/26	3.950	3.9500		50,000,000	50,000,000
70018RCQ4	Park Ave Collateralized CP	09/04/26	02/02/26	4.010	4.0100		50,000,000	50,000,000
70018RCT8	Park Ave Collateralized CP	06/12/26	02/02/26	3.950	3.9500		50,000,000	50,000,000
70018RDC4	Park Ave Collateralized CP	06/30/26	02/02/26	3.950	3.9500		50,000,000	50,000,000

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70018RDJ9	Park Ave Collateralized CP	10/09/26	02/02/26	4.010	4.0100	\$	50,000,000	\$ 50,000,000
70018RDN0	Park Ave Collateralized CP	07/21/26	02/02/26	3.950	3.9500		50,000,000	50,000,000
70018RDS9	Park Ave Collateralized CP	07/27/26	02/02/26	3.950	3.9500		50,000,000	50,000,000
70018REA7	Park Ave Collateralized CP	10/30/26	02/02/26	4.020	4.0200		50,000,000	50,000,000
70018REL3	Park Ave Collateralized CP	08/25/26	02/02/26	4.000	4.0000		50,000,000	50,000,000
70018REN9	Park Ave Collateralized CP	07/24/26	02/02/26	3.980	3.9800		50,000,000	50,000,000
70018REQ2	Park Ave Collateralized CP	11/25/26	02/02/26	4.050	4.0500		50,000,000	50,000,000
70018RFK4	Park Ave Collateralized CP	01/22/27	01/22/27	3.890	3.8900		50,000,000	50,000,000
70018RFN8	Park Ave Collateralized CP	01/14/27	01/14/27	3.880	3.8800		50,000,000	50,000,000
76582EPG4	Ridgefield Funding	06/02/26	02/02/26	3.950	3.9500		50,000,000	50,000,000
76582EPJ8	Ridgefield Funding	06/18/26	02/02/26	3.950	3.9500		50,000,000	50,000,000
76582KDM0	Ridgefield Funding	04/21/26	04/21/26	0.000	3.9390		49,331,597	49,582,917
76582KEE7	Ridgefield Funding	05/14/26	05/14/26	0.000	4.0110		49,152,833	49,451,514
76582KFA4	Ridgefield Funding	06/10/26	06/10/26	0.000	4.0229		49,000,778	49,304,889
76582KFG1	Ridgefield Funding	06/16/26	06/16/26	0.000	4.0152		49,025,000	49,274,167
88602UBC3	Thunder Bay Funding	02/12/26	02/12/26	0.000	4.0018		24,671,667	24,972,639
88602UEN6	Thunder Bay Funding	05/22/26	05/22/26	0.000	4.0249		49,003,667	49,406,556
88604GEJ4	Thunder Bay Funding	07/28/26	02/02/26	3.890	3.8900		50,000,000	50,000,000
92646LEN6	Victory Receivables	05/22/26	05/22/26	0.000	3.8380		49,376,667	49,433,806
92646LEU0	Victory Receivables	05/28/26	05/28/26	0.000	3.8404		49,345,500	49,402,639
						\$	9,362,946,762	\$ 9,397,148,813
BANK DEPOSITS								
CFBANKBD1	CF Bank	02/02/26	02/02/26	3.750	3.7500	\$	143,629,518	\$ 143,629,518
OSBINTRA1	Ohio State Bank	02/02/26	02/02/26	3.900	3.9000		54,240,155	54,240,155
PNCBMMKT9	PNC Bank Negotiated Deposit	02/02/26	02/02/26	3.550	3.5500		779,303,972	779,303,972
						\$	977,173,645	\$ 977,173,645
COMMERCIAL PAPER								
06054CMA0	Bank of America	07/21/26	02/02/26	3.930	3.9300	\$	50,000,000	\$ 50,000,000
06054CMS1	Bank of America	08/11/26	02/02/26	3.940	3.9400		50,000,000	50,000,000
06054PGT7	Bank of America	07/27/26	07/27/26	0.000	3.9912		48,552,500	49,061,806
1730QPCR6	Citigroup	08/31/26	02/02/26	3.940	3.9400		50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
List of Investments as of January 30, 2026 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
COMMERCIAL PAPER								
1730QPDC8	Citigroup	04/01/26	02/02/26	3.870	3.8700	\$	50,000,000	\$ 50,000,000
63763QBK2	National Securities Clearing Corp.	02/19/26	02/19/26	0.000	3.9845		49,422,889	49,907,444
74433HBD5	Prudential Funding	02/13/26	02/13/26	0.000	3.7582		49,845,833	49,943,472
89233HB45	Toyota Motor Credit	02/04/26	02/04/26	0.000	4.3942		48,556,667	49,987,972
89233HC36	Toyota Motor Credit	03/03/26	03/03/26	0.000	4.3779		48,417,361	49,826,806
89233HCX0	Toyota Motor Credit	03/31/26	03/31/26	0.000	3.9917		49,022,500	49,690,458
89233HDD3	Toyota Motor Credit	04/13/26	04/13/26	0.000	4.3273		48,437,250	49,588,750
89233HE42	Toyota Motor Credit	05/04/26	05/04/26	0.000	3.9859		48,843,806	49,508,347
89233HEL4	Toyota Motor Credit	05/20/26	05/20/26	0.000	4.0137		48,696,667	49,418,931
89233HF17	Toyota Motor Credit	06/01/26	06/01/26	0.000	4.0294		48,856,667	49,352,111
89233HFW9	Toyota Motor Credit	06/30/26	06/30/26	0.000	4.0214		24,352,708	24,599,167
89233HG65	Toyota Motor Credit	07/06/26	07/06/26	0.000	3.9191		48,891,667	49,187,222
89233HGE8	Toyota Motor Credit	07/14/26	07/14/26	0.000	4.0170		48,708,736	49,124,750
89233HKG8	Toyota Motor Credit	10/16/26	10/16/26	0.000	3.8982		24,301,347	24,335,111
57UUSBNA0	US Bank	02/02/26	02/02/26	3.250	3.2500		5,897,974	5,897,974
							\$ 840,804,571	\$ 849,430,321
CORPORATE BONDS								
17291LZ24	Citigroup	03/06/26	02/02/26	4.040	4.0400	\$	50,000,000	\$ 50,000,000
17291W4R9	Citigroup	05/21/26	02/02/26	4.210	4.2100		25,000,000	25,000,000
173087BG1	Citigroup	03/18/26	02/02/26	3.990	3.9900		25,000,000	25,000,000
173087BK2	Citigroup	06/05/26	02/02/26	4.150	4.1500		25,000,000	25,000,000
							\$ 125,000,000	\$ 125,000,000
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	02/02/26	02/02/26	3.607	3.6065	\$	381,892,902	\$ 381,892,902
38141W273	MMKT GS Govt.	02/02/26	02/02/26	3.584	3.5841		3,308,283	3,308,283
40428X107	MMKT HSBC Govt.	02/02/26	02/02/26	3.607	3.6066		5,084,512	5,084,512
825252885	MMKT Invesco Govt.	02/02/26	02/02/26	3.602	3.6018		6,473,718	6,473,718
61747C707	MMKT MS Govt.	02/02/26	02/02/26	3.600	3.5997		6,393,233	6,393,233
74926P696	MMKT RBC BlueBay Govt.	02/02/26	02/02/26	3.650	3.6497		226,969,685	226,969,685
							\$ 630,122,332	\$ 630,122,332

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
REPURCHASE AGREEMENT								
RPEN3EDJ3	Bank of Montreal Chicago	02/02/26	02/02/26	3.660	3.6600	\$	250,000,000	\$ 250,000,000
RPEG66A97	Bank of Nova Scotia	02/02/26	02/02/26	3.660	3.6600		1,400,000,000	1,400,000,000
RPEI64QG5	Bank of Nova Scotia	02/06/26	02/06/26	3.660	3.6600		500,000,000	500,000,000
RPEI64917	Credit Agricole	02/04/26	02/04/26	3.740	3.7400		290,000,000	290,000,000
RPEN3DW88	Credit Agricole	02/04/26	02/04/26	3.650	3.6500		700,000,000	700,000,000
RPEO3DYD3	Credit Agricole	02/04/26	02/04/26	3.660	3.6600		650,000,000	650,000,000
RPET0ZK25	Credit Agricole	02/02/26	02/02/26	3.670	3.6700		200,000,000	200,000,000
RPEQ0Z023	HSBC	02/04/26	02/04/26	3.740	3.7400		300,000,000	300,000,000
RPET0ZK74	HSBC	02/02/26	02/02/26	3.670	3.6700		1,300,000,000	1,300,000,000
RPEO3EFQ3	Mizuho Securities USA LLC	02/02/26	02/02/26	3.660	3.6600		250,000,000	250,000,000
RPEK616C7	RBC Cap Mkts (Traditional)	02/02/26	02/02/26	3.740	3.7400		500,000,000	500,000,000
RPEN3EES2	TD Securities	02/06/26	02/06/26	3.730	3.7300		900,000,000	900,000,000
RPET0ZL40	TD Securities	02/02/26	02/02/26	3.730	3.7300		100,000,000	100,000,000
RPEN3EDP9	US Bank	02/02/26	02/02/26	3.730	3.7300		405,000,000	405,000,000
RPEQ0ZCF1	US Bank	02/02/26	02/02/26	3.660	3.6600		100,000,000	100,000,000
							\$ 7,845,000,000	\$ 7,845,000,000
YANKEE CD - FIXED								
06367DTY1	Bank of Montreal	11/13/26	11/13/26	3.800	3.8000	\$	50,000,000	\$ 50,000,000
05593DKL6	BNP Paribas	03/11/26	03/11/26	4.060	4.0600		50,000,000	50,000,000
05593DLK7	BNP Paribas	06/09/26	06/09/26	3.920	3.9200		50,000,000	50,000,000
22536J4A0	CACPNY	06/17/26	06/17/26	3.890	3.8900		50,000,000	50,000,000
22536J4D4	CACPNY	06/12/26	06/12/26	3.870	3.8700		50,000,000	50,000,000
22536J4K8	CACPNY	06/25/26	06/25/26	3.870	3.8700		50,000,000	50,000,000
22536J5R2	CACPNY	07/01/26	07/01/26	3.820	3.8200		50,000,000	50,000,000
22536J6B6	CACPNY	07/13/26	07/13/26	3.800	3.8000		50,000,000	50,000,000
22536J6T7	CACPNY	07/23/26	07/23/26	3.790	3.7900		50,000,000	50,000,000
22536J7E9	CACPNY	07/30/26	07/30/26	3.800	3.8000		50,000,000	50,000,000
22536JH24	CACPNY	03/12/26	03/12/26	4.050	4.0500		50,000,000	50,000,000
22536JL78	CACPNY	03/23/26	03/23/26	4.040	4.0400		50,000,000	50,000,000
13606DMN9	CIBCPY	07/20/26	07/20/26	4.350	4.3500		50,000,000	50,000,000
23344JE92	DZ Bank NY	06/24/26	06/24/26	3.970	3.9700		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FIXED								
60701A5K5	Mizuho Securities USA LLC	07/06/26	07/06/26	3.790	3.7900	\$	50,000,000	\$ 50,000,000
60701A6G3	Mizuho Securities USA LLC	07/28/26	07/28/26	3.770	3.7700		50,000,000	50,000,000
60701A6N8	Mizuho Securities USA LLC	10/19/26	10/19/26	3.780	3.7800		50,000,000	50,000,000
60710T2F7	Mizuho Securities USA LLC	04/17/26	04/17/26	4.410	4.4100		50,000,000	50,000,000
60710TZ87	Mizuho Securities USA LLC	07/15/26	07/15/26	4.390	4.3900		50,000,000	50,000,000
55381BQS0	MUFG Bank NY	06/15/26	06/15/26	3.880	3.8800		50,000,000	50,000,000
55381BRA8	MUFG Bank NY	05/26/26	05/26/26	3.840	3.8400		50,000,000	50,000,000
55381BRT7	MUFG Bank NY	09/15/26	09/15/26	3.780	3.7800		50,000,000	50,000,000
55381BRU4	MUFG Bank NY	08/13/26	08/13/26	3.770	3.7700		50,000,000	50,000,000
60683FEW0	MUFG Trust NY	07/30/26	07/30/26	3.770	3.7700		50,000,000	50,000,000
65558WMJ4	Nordea Bank NY	03/10/26	03/10/26	4.370	4.3700		50,000,000	50,000,000
65558WNA2	Nordea Bank NY	02/10/26	02/10/26	4.220	4.2200		50,000,000	50,000,000
65558WRP5	Nordea Bank NY	07/17/26	07/17/26	3.780	3.7800		50,000,000	50,000,000
65558WRT7	Nordea Bank NY	07/24/26	07/24/26	3.810	3.8100		50,000,000	50,000,000
65558WRU4	Nordea Bank NY	08/03/26	08/03/26	3.810	3.8100		50,000,000	50,000,000
65558WSH2	Nordea Bank NY	08/26/26	08/26/26	3.730	3.7300		50,000,000	50,000,000
78015JKQ9	RBC Cap Mkts (Traditional)	02/09/26	02/09/26	4.220	4.2200		50,000,000	50,000,000
78015JM46	RBC Cap Mkts (Traditional)	02/20/26	02/20/26	4.210	4.2100		50,000,000	50,000,000
86564TDE0	Sumitomo Bank	02/02/26	02/02/26	4.400	4.4000		50,000,000	50,000,000
86564TGS6	Sumitomo Bank	02/09/26	02/09/26	3.990	3.9900		50,000,000	50,000,000
86565GRT9	Sumitomo Bank	04/30/26	04/30/26	4.390	4.3900		50,000,000	50,000,000
86565GTM2	Sumitomo Bank	04/06/26	04/06/26	4.020	4.0200		50,000,000	50,000,000
86564TJQ7	Sumitomo Mitsui Trust NY	04/01/26	04/01/26	3.850	3.8500		50,000,000	50,000,000
86564TKR3	Sumitomo Mitsui Trust NY	04/23/26	04/23/26	3.770	3.7700		50,000,000	50,000,000
86564TKS1	Sumitomo Mitsui Trust NY	05/08/26	05/08/26	3.770	3.7700		50,000,000	50,000,000
87019W2R5	Swedbank NY	08/04/26	08/04/26	3.740	3.7400		50,000,000	50,000,000
87019W2S3	Swedbank NY	07/28/26	07/28/26	3.750	3.7500		50,000,000	50,000,000
87019W2U8	Swedbank NY	09/30/26	09/30/26	3.740	3.7400		50,000,000	50,000,000
87019W2W4	Swedbank NY	09/23/26	09/23/26	3.740	3.7400		50,000,000	50,000,000
87019WT70	Swedbank NY	03/16/26	03/16/26	4.010	4.0100		50,000,000	50,000,000
87019WT88	Swedbank NY	02/23/26	02/23/26	4.030	4.0300		50,000,000	50,000,000
96130AE95	Westpac Bank	07/14/26	07/14/26	3.820	3.8200		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FIXED								
96130AF37	Westpac Bank	07/22/26	07/22/26	3.820	3.8200	\$	50,000,000	\$ 50,000,000
96130AF45	Westpac Bank	07/31/26	07/31/26	3.780	3.7800		50,000,000	50,000,000
96130AF52	Westpac Bank	08/07/26	08/07/26	3.780	3.7800		50,000,000	50,000,000
96130AF86	Westpac Bank	06/18/26	06/18/26	3.780	3.7800		50,000,000	50,000,000
96130AF94	Westpac Bank	06/11/26	06/11/26	3.780	3.7800		50,000,000	50,000,000
							\$ 2,550,000,000	\$ 2,550,000,000
YANKEE CD - FLOATER								
06370B4S0	Bank of Montreal	11/02/26	02/02/26	4.030	4.0300	\$	50,000,000	\$ 50,000,000
06370B5B6	Bank of Montreal	01/12/27	02/02/26	4.050	4.0500		50,000,000	50,000,000
06370B5E0	Bank of Montreal	06/16/26	02/02/26	3.920	3.9200		100,000,000	100,000,000
06745GFN6	Barclays Bank	04/22/26	02/02/26	3.890	3.8900		50,000,000	50,000,000
13606DNU2	CIBCNY	10/19/26	02/02/26	4.040	4.0400		50,000,000	50,000,000
13606DPL0	CIBCNY	11/09/26	02/02/26	4.050	4.0500		50,000,000	50,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	02/02/26	3.960	3.9600		50,000,000	50,000,000
60710TM65	Mizuho Securities USA LLC	04/09/26	02/02/26	4.060	4.0600		25,000,000	25,000,000
55381BPA0	MUFG Bank NY	05/15/26	02/02/26	3.890	3.8900		50,000,000	50,000,000
55381BPT9	MUFG Bank NY	06/04/26	02/02/26	3.910	3.9100		50,000,000	50,000,000
65558WQA9	Nordea Bank NY	08/12/26	02/02/26	3.920	3.9200		50,000,000	50,000,000
78015JRG4	Royal Bank of Canada	08/10/26	02/02/26	3.920	3.9200		50,000,000	50,000,000
86565GTF7	Sumitomo Bank	03/31/26	02/02/26	3.870	3.8700		50,000,000	50,000,000
86565GUF5	Sumitomo Bank	04/17/26	02/02/26	3.880	3.8800		50,000,000	50,000,000
86565GUS7	Sumitomo Bank	05/19/26	02/02/26	3.900	3.9000		50,000,000	50,000,000
86565GUV0	Sumitomo Bank	05/05/26	02/02/26	3.900	3.9000		50,000,000	50,000,000
86565GVL1	Sumitomo Bank	06/04/26	02/02/26	3.900	3.9000		50,000,000	50,000,000
86565GVZ0	Sumitomo Bank	06/29/26	02/02/26	3.920	3.9200		50,000,000	50,000,000
86565GWM8	Sumitomo Bank	07/29/26	02/02/26	3.950	3.9500		50,000,000	50,000,000
86959TMN3	Svenska Hanelbanken	04/08/26	02/02/26	3.990	3.9900		50,000,000	50,000,000
86959TQU3	Svenska Hanelbanken	02/26/26	02/02/26	3.830	3.7901		50,006,805	50,001,306
96130AE38	Westpac Bank	08/14/26	02/02/26	3.920	3.9200		50,000,000	50,000,000
							\$ 1,125,006,805	\$ 1,125,001,306
							\$ 23,456,054,116	\$ 23,498,876,419

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	CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
WAM:	40	WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.						
WAL:	66	WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.						
Notes:								
a.		Rounded to the nearest dollar.						
b.		The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.						

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
0347M3A20	Anglesea Funding	01/02/26	01/02/26	0.000	3.7743	\$ 199,917,333	\$ 200,000,000
0347M3AF1	Anglesea Funding	01/15/26	01/15/26	0.000	4.0744	49,654,694	49,927,597
0347M3BC7	Anglesea Funding	02/12/26	02/12/26	0.000	4.0769	49,500,000	49,772,222
03482WNN6	Anglesea Funding	04/06/26	01/02/26	3.960	3.9600	50,000,000	50,000,000
03843MAC0	Aquitaine Funding	01/12/26	01/12/26	0.000	4.0832	49,648,250	49,944,167
03843MAM8	Aquitaine Funding	01/21/26	01/21/26	0.000	3.9752	49,820,792	49,896,819
03843MAV8	Aquitaine Funding	01/29/26	01/29/26	0.000	3.9787	49,777,347	49,853,375
03843MBJ4	Aquitaine Funding	02/18/26	02/18/26	0.000	4.0079	49,656,125	49,743,458
03843MBT2	Aquitaine Funding	02/27/26	02/27/26	0.000	4.1248	49,472,556	49,685,778
03843MC46	Aquitaine Funding	03/04/26	03/04/26	0.000	4.0346	49,572,083	49,665,347
03843MC95	Aquitaine Funding	03/09/26	03/09/26	0.000	4.0368	49,544,653	49,637,917
03843MCD6	Aquitaine Funding	03/13/26	03/13/26	0.000	4.0283	49,491,083	49,616,944
03843MD86	Aquitaine Funding	04/08/26	04/08/26	0.000	4.1539	25,385,401	25,551,036
03844KGT0	Aquitaine Funding	07/10/26	01/02/26	4.080	4.0800	100,000,000	100,000,000
03844KGV5	Aquitaine Funding	07/13/26	01/02/26	4.080	4.0800	50,000,000	50,000,000
03844KGX1	Aquitaine Funding	07/20/26	01/02/26	4.080	4.0800	50,000,000	50,000,000
04821UAF9	Atlantic Asset Funding	01/15/26	01/15/26	0.000	4.0642	49,672,222	49,927,778
06741EAD2	Barclays Bank	01/13/26	01/13/26	0.000	4.1447	49,297,333	49,937,667
06741EAG5	Barclays Bank	01/16/26	01/16/26	0.000	4.0647	49,511,111	49,922,222
06741EAU4	Barclays Bank	01/28/26	01/28/26	0.000	4.3967	48,908,000	49,844,000
06741EB66	Barclays Bank	02/06/26	02/06/26	0.000	4.2685	49,045,611	49,796,319
06741EBH2	Barclays Bank	02/17/26	02/17/26	0.000	4.2842	48,932,500	49,731,667
06741EBL3	Barclays Bank	02/20/26	02/20/26	0.000	4.2858	48,926,667	49,714,167
06741EC40	Barclays Bank	03/04/26	03/04/26	0.000	4.2095	48,964,278	49,650,944
06741ECD0	Barclays Bank	03/13/26	03/13/26	0.000	4.1005	48,969,653	49,610,139
06741ECT5	Barclays Bank	03/27/26	03/27/26	0.000	4.0759	49,010,528	49,535,667
06741EE71	Barclays Bank	05/07/26	05/07/26	0.000	4.0529	49,004,056	49,315,972
06741EF39	Barclays Bank	06/03/26	06/03/26	0.000	4.0231	49,019,583	49,176,667
06741EFB1	Barclays Bank	06/11/26	06/11/26	0.000	4.0057	49,008,444	49,137,778
06741HRF2	Barclays Bank	03/20/26	01/02/26	3.920	3.9200	50,000,000	50,000,000
06741HRM7	Barclays Bank	04/07/26	01/02/26	3.930	3.9300	50,000,000	50,000,000

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ASSET-BACKED COM PAP								
06741HRP0	Barclays Bank	04/20/26	01/02/26	3.950	3.9500	\$	50,000,000	\$ 50,000,000
06741HRQ8	Barclays Bank	05/01/26	01/02/26	3.960	3.9600		50,000,000	50,000,000
06741HRT2	Barclays Bank	05/15/26	01/02/26	3.980	3.9800		50,000,000	50,000,000
07260BA62	Bay Square Funding	01/06/26	01/06/26	0.000	4.1617		49,419,167	49,977,222
07260BAN5	Bay Square Funding	01/22/26	01/22/26	0.000	4.1489		49,320,000	49,886,667
07260BAT2	Bay Square Funding	01/27/26	01/27/26	0.000	3.9370		30,272,548	30,318,300
07260BAU9	Bay Square Funding	01/28/26	01/28/26	0.000	4.1619		49,289,931	49,852,306
07260BB20	Bay Square Funding	02/02/26	02/02/26	0.000	4.1439		49,287,750	49,824,764
07260BBK0	Bay Square Funding	02/19/26	02/19/26	0.000	3.9673		49,654,222	49,740,667
07260BBS3	Bay Square Funding	02/26/26	02/26/26	0.000	4.0319		49,314,236	49,698,264
07260BCL7	Bay Square Funding	03/20/26	03/20/26	0.000	3.9592		49,505,500	49,586,125
07260BCQ6	Bay Square Funding	03/24/26	03/24/26	0.000	3.9816		49,524,556	49,562,375
07260CCJ0	Bay Square Funding	04/10/26	01/02/26	3.960	3.9600		50,000,000	50,000,000
07260CCL5	Bay Square Funding	04/09/26	01/02/26	3.960	3.9715		34,998,086	34,998,945
07644BAN2	Bedford Row Funding	01/22/26	01/22/26	0.000	4.0878		49,318,833	49,888,333
07644BB50	Bedford Row Funding	02/05/26	02/05/26	0.000	4.2475		48,969,083	49,803,083
07644BBB7	Bedford Row Funding	02/11/26	02/11/26	0.000	4.0150		49,343,333	49,781,111
07644BC26	Bedford Row Funding	03/02/26	03/02/26	0.000	4.1879		48,969,306	49,664,028
07644BDQ2	Bedford Row Funding	04/24/26	04/24/26	0.000	3.9223		49,034,389	49,405,778
07644BDU3	Bedford Row Funding	04/28/26	04/28/26	0.000	4.0176		49,022,500	49,370,056
07644BED0	Bedford Row Funding	05/13/26	05/13/26	0.000	4.0138		49,014,167	49,290,417
07644DPW2	Bedford Row Funding	05/06/26	01/02/26	3.940	3.9400		50,000,000	50,000,000
07644DPX0	Bedford Row Funding	02/25/26	01/02/26	3.890	3.8900		50,000,000	50,000,000
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.3855		48,000,639	49,856,333
11042MA99	Britannia Funding	01/09/26	01/09/26	0.000	4.1326		49,434,722	49,960,431
11042MAE8	Britannia Funding	01/14/26	01/14/26	0.000	4.1655		49,310,972	49,931,667
11042MAP3	Britannia Funding	01/23/26	01/23/26	0.000	4.0780		49,571,153	49,883,042
11042MAS7	Britannia Funding	01/26/26	01/26/26	0.000	4.1304		49,328,972	49,864,667
11042MBH0	Britannia Funding	02/17/26	02/17/26	0.000	4.1304		49,482,500	49,741,250
11042MBR8	Britannia Funding	02/25/26	02/25/26	0.000	4.0828		49,327,778	49,700,000
11042MBT4	Britannia Funding	02/27/26	02/27/26	0.000	4.0529		49,288,708	49,691,222
11042MCA4	Britannia Funding	03/10/26	03/10/26	0.000	4.0373		49,517,222	49,632,431

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ASSET-BACKED COM PAP								
11042MCG1	Britannia Funding	03/16/26	03/16/26	0.000	4.0090	\$	49,482,778	\$ 49,602,556
11042MCR7	Britannia Funding	03/25/26	03/25/26	0.000	4.0233		50,855,717	50,939,884
11042MDV7	Britannia Funding	04/29/26	04/29/26	0.000	4.0701		49,004,500	49,356,500
11042ME53	Britannia Funding	05/05/26	05/05/26	0.000	4.0937		48,988,417	49,320,083
11042MEM6	Britannia Funding	05/21/26	05/21/26	0.000	4.1325		48,991,931	49,225,847
11042MET1	Britannia Funding	05/27/26	05/27/26	0.000	4.1248		48,983,333	49,194,444
11042MF52	Britannia Funding	06/05/26	06/05/26	0.000	4.0660		48,998,583	49,157,278
11042NBM7	Britannia Funding	06/01/26	01/02/26	4.060	4.0600		50,000,000	50,000,000
11042NBU9	Britannia Funding	06/02/26	01/02/26	4.110	4.1100		50,000,000	50,000,000
11042NBW5	Britannia Funding	06/18/26	01/02/26	4.090	4.0900		50,000,000	50,000,000
12710HAE8	Cabot Trail Funding	01/14/26	01/14/26	0.000	4.1350		49,361,236	49,932,167
12710HDE5	Cabot Trail Funding	04/14/26	04/14/26	0.000	3.9907		49,313,847	49,448,917
15963WR87	Chariot Funding LLC	05/11/26	01/02/26	4.050	4.0500		50,000,000	50,000,000
15963WS78	Chariot Funding LLC	04/10/26	01/02/26	4.030	4.0300		50,000,000	50,000,000
15963WT28	Chariot Funding LLC	05/19/26	01/02/26	4.040	4.0400		50,000,000	50,000,000
15963WU83	Chariot Funding LLC	09/11/26	01/02/26	4.120	4.1200		50,000,000	50,000,000
16115WA72	Charta LLC	01/07/26	01/07/26	0.000	4.1317		49,412,111	49,971,736
16115WAC1	Charta LLC	01/12/26	01/12/26	0.000	4.1239		49,374,083	49,943,611
16115WAD9	Charta LLC	01/13/26	01/13/26	0.000	4.1345		49,383,847	49,937,819
16537JA22	Chesham Series 3	01/02/26	01/02/26	0.000	3.7742		249,896,667	250,000,000
17177MAG7	Ciesco LLC	01/16/26	01/16/26	0.000	4.3904		48,866,000	49,916,000
19423RN47	Collateralized	04/21/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
19423RNG0	Collateralized	05/07/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
19423RNQ8	Collateralized	05/15/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
19423RPC7	Collateralized	06/26/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
19423RPP8	Collateralized	07/14/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
19423RPU7	Collateralized	06/22/26	01/02/26	3.990	3.9900		50,000,000	50,000,000
19423RQ28	Collateralized	05/29/26	01/02/26	3.990	3.9900		50,000,000	50,000,000
19423RQ85	Collateralized	04/29/26	01/02/26	3.980	3.9800		50,000,000	50,000,000
19423RQE2	Collateralized	08/10/26	01/02/26	4.040	4.0400		50,000,000	50,000,000
19423RQH5	Collateralized	06/16/26	01/02/26	4.020	4.0200		50,000,000	50,000,000
19765V3A2	Columbia Funding	04/14/26	01/02/26	3.980	3.9800		50,000,000	50,000,000

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ASSET-BACKED COM PAP								
21038W2E0	Constellation Funding	04/10/26	04/10/26	4.100	4.1000	\$	50,000,000	\$ 50,000,000
30608HCN3	Falcon Asset Funding	04/13/26	01/02/26	4.050	4.0500		50,000,000	50,000,000
30608HCT0	Falcon Asset Funding	06/05/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
30608HDB8	Falcon Asset Funding	07/06/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
30608HDD4	Falcon Asset Funding	04/17/26	01/02/26	4.030	4.0300		50,000,000	50,000,000
37828XB57	Glencove Funding	02/05/26	02/05/26	0.000	4.0839		49,459,764	49,810,639
37828XC23	Glencove Funding	03/02/26	03/02/26	0.000	4.0646		49,347,722	49,673,861
39014GRN8	Great Bear Funding	04/06/26	01/02/26	3.960	3.9600		50,000,000	50,000,000
39014JAL4	Great Bear Funding	01/20/26	01/20/26	0.000	4.0665		49,550,000	49,900,000
40060XDW7	GTA Funding	04/30/26	04/30/26	0.000	3.9353		24,678,174	24,686,153
40588MA23	Halkin Finance	01/02/26	01/02/26	0.000	3.7743		199,917,333	200,000,000
40588MAC1	Halkin Finance	01/12/26	01/12/26	0.000	4.0628		49,650,000	49,944,444
40588MB30	Halkin Finance	02/03/26	02/03/26	0.000	4.0013		49,459,625	49,825,333
40588MC62	Halkin Finance	03/06/26	03/06/26	0.000	4.0252		49,332,389	49,655,250
40588MF36	Halkin Finance	06/03/26	06/03/26	0.000	4.0231		49,025,000	49,176,667
40588PAX8	Halkin Finance	03/26/26	01/02/26	4.090	4.0900		100,000,000	100,000,000
40588PAY6	Halkin Finance	04/08/26	01/02/26	4.090	4.0900		50,000,000	50,000,000
48207KDU6	Jupiter Sec	05/20/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
48207KEB7	Jupiter Sec	05/12/26	01/02/26	4.040	4.0400		50,000,000	50,000,000
48207KEH4	Jupiter Sec	07/10/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
48207KEJ0	Jupiter Sec	08/17/26	01/02/26	4.090	4.0900		50,000,000	50,000,000
53127UBJ8	Liberty Street Funding	02/18/26	02/18/26	0.000	4.0386		49,433,500	49,741,500
53619YEV5	Lion Bay Funding	05/29/26	05/29/26	0.000	3.8534		49,220,833	49,236,417
53619YFS1	Lion Bay Funding	06/26/26	06/26/26	0.000	3.8964		49,026,083	49,083,681
53944RAW8	LMA Americas	01/30/26	01/30/26	0.000	4.0710		49,477,778	49,844,444
53944RD96	LMA Americas	04/09/26	04/09/26	0.000	4.0818		48,999,472	49,463,806
54316UB65	Longship Funding	02/06/26	02/06/26	0.000	4.0333		49,461,000	49,807,500
54316UBQ1	Longship Funding	02/24/26	02/24/26	0.000	4.0310		49,495,278	49,709,236
54316UCA5	Longship Funding	03/10/26	03/10/26	0.000	3.9343		49,492,014	49,641,736
55458FA72	Mackinac Funding	01/07/26	01/07/26	0.000	4.3856		48,956,000	49,970,000
55458FE52	Mackinac Funding	05/05/26	05/05/26	0.000	4.0729		49,010,000	49,323,500
55458FEJ2	Mackinac Funding	05/18/26	05/18/26	0.000	4.1101		49,013,583	49,246,333

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ASSET-BACKED COM PAP								
55458FF85	Mackinac Funding	06/08/26	06/08/26	0.000	4.0358	\$	49,017,069	\$ 49,147,403
59157UF21	MetLife Short Term	06/02/26	06/02/26	0.000	3.9179		49,044,722	49,203,056
64952YCK3	NY Life ST Funding	03/19/26	03/19/26	0.000	3.8866		34,660,111	34,719,222
67983UAP8	Old Line Funding	01/23/26	01/23/26	0.000	4.2411		49,090,708	49,878,375
67983UBD4	Old Line Funding	02/13/26	02/13/26	0.000	4.2515		48,934,333	49,756,750
67983UCS0	Old Line Funding	03/26/26	03/26/26	0.000	3.9411		49,197,917	49,556,181
67984VMR8	Old Line Funding	03/13/26	01/02/26	3.970	3.9700		50,000,000	50,000,000
69901NA61	Paradelle Funding	01/06/26	01/06/26	0.000	4.3749		40,635,486	41,480,126
69901Q4K0	Paradelle Funding	09/02/26	01/02/26	4.040	4.0400		50,000,000	50,000,000
70018RCG6	Park Ave Collateralized CP	04/28/26	01/02/26	3.990	3.9900		50,000,000	50,000,000
70018RCK7	Park Ave Collateralized CP	08/21/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
70018RCL5	Park Ave Collateralized CP	09/01/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
70018RCN1	Park Ave Collateralized CP	06/01/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
70018RCQ4	Park Ave Collateralized CP	09/04/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
70018RCT8	Park Ave Collateralized CP	06/12/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
70018RDC4	Park Ave Collateralized CP	06/30/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
70018RDJ9	Park Ave Collateralized CP	10/09/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
70018RDN0	Park Ave Collateralized CP	07/21/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
70018RDS9	Park Ave Collateralized CP	07/27/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
70018REA7	Park Ave Collateralized CP	10/30/26	01/02/26	4.080	4.0800		50,000,000	50,000,000
70018REL3	Park Ave Collateralized CP	08/25/26	01/02/26	4.060	4.0600		50,000,000	50,000,000
70018REN9	Park Ave Collateralized CP	07/24/26	01/02/26	4.040	4.0400		50,000,000	50,000,000
70018REQ2	Park Ave Collateralized CP	11/25/26	01/02/26	4.110	4.1100		50,000,000	50,000,000
76582EPG4	Ridgefield Funding	06/02/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
76582EPJ8	Ridgefield Funding	06/18/26	01/02/26	4.010	4.0100		50,000,000	50,000,000
76582KDM0	Ridgefield Funding	04/21/26	04/21/26	0.000	3.9522		49,331,597	49,417,153
76582KEE7	Ridgefield Funding	05/14/26	05/14/26	0.000	4.0247		49,152,833	49,283,167
76582KFA4	Ridgefield Funding	06/10/26	06/10/26	0.000	4.0367		49,000,778	49,136,542
76582KFG1	Ridgefield Funding	06/16/26	06/16/26	0.000	4.0289		49,025,000	49,106,250
88602UBC3	Thunder Bay Funding	02/12/26	02/12/26	0.000	4.0155		24,671,667	24,887,819
88602UEN6	Thunder Bay Funding	05/22/26	05/22/26	0.000	4.0387		49,003,667	49,237,778
88604FEE7	Thunder Bay Funding	02/24/26	02/24/26	0.000	4.0310		49,429,444	49,709,236

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						\$	8,350,344,508	\$ 8,385,711,527
BANK DEPOSITS								
CFBANKBD1	CF Bank	01/02/26	01/02/26	3.750	3.7500	\$	143,164,159	\$ 143,164,159
OSBINTRA1	Ohio State Bank	01/02/26	01/02/26	3.900	3.9000		59,040,192	59,040,192
PNCBMMKT9	PNC Bank Negotiated Deposit	01/02/26	01/02/26	3.550	3.5500		776,843,167	776,843,167
						\$	979,047,519	\$ 979,047,519
COMMERCIAL PAPER								
06054CMA0	Bank of America	07/21/26	01/02/26	4.050	4.0500	\$	50,000,000	\$ 50,000,000
06054CMS1	Bank of America	08/11/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
06054PGT7	Bank of America	07/27/26	07/27/26	0.000	4.0047		48,552,500	48,895,611
1730QPCR6	Citigroup	08/31/26	01/02/26	4.070	4.0700		50,000,000	50,000,000
1730QPDC8	Citigroup	04/01/26	01/02/26	4.000	4.0000		50,000,000	50,000,000
60689GA55	Mizuho Securities USA LLC	01/05/26	01/05/26	0.000	3.8160		49,963,444	49,984,333
63763QBK2	National Securities Clearing Corp.	02/19/26	02/19/26	0.000	3.9981		49,422,889	49,738,667
89233HAM6	Toyota Motor Credit	01/21/26	01/21/26	0.000	4.3624		24,410,125	24,943,396
89233HB45	Toyota Motor Credit	02/04/26	02/04/26	0.000	4.4107		48,556,667	49,801,542
89233HC36	Toyota Motor Credit	03/03/26	03/03/26	0.000	4.3942		48,417,361	49,641,667
89233HCX0	Toyota Motor Credit	03/31/26	03/31/26	0.000	4.0053		49,022,500	49,522,111
89233HDD3	Toyota Motor Credit	04/13/26	04/13/26	0.000	4.3432		48,437,250	49,406,625
89233HE42	Toyota Motor Credit	05/04/26	05/04/26	0.000	3.9995		48,843,806	49,340,861
89233HEL4	Toyota Motor Credit	05/20/26	05/20/26	0.000	4.0274		48,696,667	49,250,583
89233HF17	Toyota Motor Credit	06/01/26	06/01/26	0.000	4.0432		48,856,667	49,183,333
89233HFW9	Toyota Motor Credit	06/30/26	06/30/26	0.000	4.0351		24,352,708	24,515,208
89233HG65	Toyota Motor Credit	07/06/26	07/06/26	0.000	3.9322		48,891,667	49,023,611
89233HGE8	Toyota Motor Credit	07/14/26	07/14/26	0.000	4.0308		48,708,736	48,957,264
57UUSBNA0	US Bank	01/02/26	01/02/26	3.250	3.2500		5,881,107	5,881,107
						\$	841,014,093	\$ 848,085,919
CORPORATE BONDS								
17291LZ24	Citigroup	03/06/26	01/02/26	4.170	4.1700	\$	50,000,000	\$ 50,000,000
17291W4R9	Citigroup	05/21/26	01/02/26	4.340	4.3400		25,000,000	25,000,000
173087BG1	Citigroup	03/18/26	01/02/26	4.120	4.1200		25,000,000	25,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
CORPORATE BONDS								
173087BK2	Citigroup	06/05/26	01/02/26	4.270	4.2700	\$	25,000,000	\$ 25,000,000
						\$	125,000,000	\$ 125,000,000
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	01/02/26	01/02/26	3.701	3.7014	\$	843,755,367	\$ 843,755,367
38141W273	MMKT GS Govt.	01/02/26	01/02/26	3.692	3.6918		3,297,863	3,297,863
40428X107	MMKT HSBC Govt.	01/02/26	01/02/26	3.687	3.6866		5,068,431	5,068,431
825252885	MMKT Invesco Govt.	01/02/26	01/02/26	3.671	3.6712		13,901,387	13,901,387
61747C707	MMKT MS Govt.	01/02/26	01/02/26	3.693	3.6929		6,373,000	6,373,000
74926P696	MMKT RBC BlueBay Govt.	01/02/26	01/02/26	3.674	3.6738		31,911,085	31,911,085
						\$	904,307,133	\$ 904,307,133
REPURCHASE AGREEMENT								
RPEK5X6F1	Bank of Montreal Chicago	01/02/26	01/02/26	3.840	3.8400	\$	250,000,000	\$ 250,000,000
RPEI5ZZL6	Bank of Nova Scotia	01/02/26	01/02/26	3.700	3.7000		500,000,000	500,000,000
RPEQ0VLQ6	Bank of Nova Scotia	01/02/26	01/02/26	3.820	3.8200		1,400,000,000	1,400,000,000
RPEG628J7	Credit Agricole	01/07/26	01/07/26	3.700	3.7000		700,000,000	700,000,000
RPEK5X6K0	Credit Agricole	01/02/26	01/02/26	3.820	3.8200		400,000,000	400,000,000
RPEO3AKE2	Credit Agricole	01/07/26	01/07/26	3.710	3.7100		650,000,000	650,000,000
RPET0VJ59	Credit Agricole	01/07/26	01/07/26	3.740	3.7400		290,000,000	290,000,000
RPEK5X8C6	HSBC	01/07/26	01/07/26	3.740	3.7400		300,000,000	300,000,000
RPEV0VOH2	HSBC	01/02/26	01/02/26	3.830	3.8300		1,300,000,000	1,300,000,000
RPET0VLS6	Mizuho Securities USA LLC	01/02/26	01/02/26	3.800	3.8000		250,000,000	250,000,000
RPEK5X7O1	RBC Cap Mkts (Traditional)	01/02/26	01/02/26	3.740	3.7400		700,000,000	700,000,000
RPEK5WUK5	TD Securities	01/02/26	01/02/26	3.750	3.7500		900,000,000	900,000,000
RPEQ0VMK8	TD Securities	01/02/26	01/02/26	3.740	3.7400		100,000,000	100,000,000
RPEN3ALE3	US Bank	01/02/26	01/02/26	3.860	3.8600		100,000,000	100,000,000
RPET0VMT3	US Bank	01/02/26	01/02/26	3.740	3.7400		355,000,000	355,000,000
						\$	8,195,000,000	\$ 8,195,000,000
YANKEE CD - FIXED								
06367DRS6	Bank of Montreal	01/15/26	01/15/26	4.400	4.4000	\$	50,000,000	\$ 50,000,000
06367DRU1	Bank of Montreal	01/14/26	01/14/26	4.400	4.4000		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FIXED								
05593DKL6	BNP Paribas	03/11/26	03/11/26	4.060	4.0600	\$	50,000,000	\$ 50,000,000
05593DLK7	BNP Paribas	06/09/26	06/09/26	3.920	3.9200		50,000,000	50,000,000
22536J4A0	CACPNY	06/17/26	06/17/26	3.890	3.8900		50,000,000	50,000,000
22536J4D4	CACPNY	06/12/26	06/12/26	3.870	3.8700		50,000,000	50,000,000
22536J4K8	CACPNY	06/25/26	06/25/26	3.870	3.8700		50,000,000	50,000,000
22536JH24	CACPNY	03/12/26	03/12/26	4.050	4.0500		50,000,000	50,000,000
22536JL78	CACPNY	03/23/26	03/23/26	4.040	4.0400		50,000,000	50,000,000
13606DMN9	CIBCNY	07/20/26	07/20/26	4.350	4.3500		50,000,000	50,000,000
23344JE92	DZ Bank NY	06/24/26	06/24/26	3.970	3.9700		50,000,000	50,000,000
60710T2F7	Mizuho Securities USA LLC	04/17/26	04/17/26	4.410	4.4100		50,000,000	50,000,000
60710TV40	Mizuho Securities USA LLC	01/02/26	01/02/26	4.470	4.4700		50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100		50,000,000	50,000,000
60710TZ87	Mizuho Securities USA LLC	07/15/26	07/15/26	4.390	4.3900		50,000,000	50,000,000
55381BNV6	MUFG Bank NY	01/27/26	01/27/26	4.000	4.0000		50,000,000	50,000,000
55381BQS0	MUFG Bank NY	06/15/26	06/15/26	3.880	3.8800		50,000,000	50,000,000
55381BRA8	MUFG Bank NY	05/26/26	05/26/26	3.840	3.8400		50,000,000	50,000,000
60683D5L9	MUFG Trust NY	01/20/26	01/20/26	4.450	4.4500		50,000,000	50,000,000
63873TEA2	Natixis	01/06/26	01/06/26	4.400	4.4000		50,000,000	50,000,000
63873TEG9	Natixis	01/08/26	01/08/26	4.390	4.3900		50,000,000	50,000,000
65558WMJ4	Nordea Bank NY	03/10/26	03/10/26	4.370	4.3700		50,000,000	50,000,000
65558WNA2	Nordea Bank NY	02/10/26	02/10/26	4.220	4.2200		50,000,000	50,000,000
65558WRP5	Nordea Bank NY	07/17/26	07/17/26	3.780	3.7800		50,000,000	50,000,000
65558WRT7	Nordea Bank NY	07/24/26	07/24/26	3.810	3.8100		50,000,000	50,000,000
65558WRU4	Nordea Bank NY	08/03/26	08/03/26	3.810	3.8100		50,000,000	50,000,000
78015JKQ9	RBC Cap Mkts (Traditional)	02/09/26	02/09/26	4.220	4.2200		50,000,000	50,000,000
78015JM46	RBC Cap Mkts (Traditional)	02/20/26	02/20/26	4.210	4.2100		50,000,000	50,000,000
86564TCT8	Sumitomo Bank	01/02/26	01/02/26	4.370	4.3700		50,000,000	50,000,000
86564TDE0	Sumitomo Bank	02/02/26	02/02/26	4.400	4.4000		50,000,000	50,000,000
86564TFF5	Sumitomo Bank	01/15/26	01/15/26	4.130	4.1300		50,000,000	50,000,000
86564TGF4	Sumitomo Bank	01/30/26	01/30/26	4.020	4.0200		50,000,000	50,000,000
86564TGS6	Sumitomo Bank	02/09/26	02/09/26	3.990	3.9900		50,000,000	50,000,000
86564TJQ7	Sumitomo Bank	04/01/26	04/01/26	3.850	3.8500		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FIXED								
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100	\$	50,000,000	\$ 50,000,000
86565GRT9	Sumitomo Bank	04/30/26	04/30/26	4.390	4.3900		50,000,000	50,000,000
86565GTM2	Sumitomo Bank	04/06/26	04/06/26	4.020	4.0200		50,000,000	50,000,000
87019WT70	Swedbank NY	03/16/26	03/16/26	4.010	4.0100		50,000,000	50,000,000
87019WT88	Swedbank NY	02/23/26	02/23/26	4.030	4.0300		50,000,000	50,000,000
96130AE95	Westpac Bank	07/14/26	07/14/26	3.820	3.8200		50,000,000	50,000,000
96130AF37	Westpac Bank	07/22/26	07/22/26	3.820	3.8200		50,000,000	50,000,000
96130AF45	Westpac Bank	07/31/26	07/31/26	3.780	3.7800		50,000,000	50,000,000
96130AF52	Westpac Bank	08/07/26	08/07/26	3.780	3.7800		50,000,000	50,000,000
96130AF86	Westpac Bank	06/18/26	06/18/26	3.780	3.7800		50,000,000	50,000,000
96130AF94	Westpac Bank	06/11/26	06/11/26	3.780	3.7800		50,000,000	50,000,000
						\$	2,250,000,000	\$ 2,250,000,000
YANKEE CD - FLOATER								
06367DQ73	Bank of Montreal	01/05/26	01/02/26	4.010	4.0100	\$	50,000,000	\$ 50,000,000
06370B4S0	Bank of Montreal	11/02/26	01/02/26	4.090	4.0900		50,000,000	50,000,000
06370B5B6	Bank of Montreal	01/12/27	01/02/26	4.110	4.1100		50,000,000	50,000,000
06370B5E0	Bank of Montreal	06/16/26	01/02/26	3.980	3.9800		100,000,000	100,000,000
06745GFN6	Barclays Bank	04/22/26	01/02/26	4.020	4.0200		50,000,000	50,000,000
13606DNU2	CIBCNY	10/19/26	01/02/26	4.100	4.1000		50,000,000	50,000,000
13606DPL0	CIBCNY	11/09/26	01/02/26	4.110	4.1100		50,000,000	50,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	01/02/26	4.090	4.0900		50,000,000	50,000,000
60710TM65	Mizuho Securities USA LLC	04/09/26	01/02/26	4.190	4.1900		25,000,000	25,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	01/02/26	4.120	4.1200		50,000,000	50,000,000
55381BPA0	MUFG Bank NY	05/15/26	01/02/26	4.020	4.0200		50,000,000	50,000,000
55381BPT9	MUFG Bank NY	06/04/26	01/02/26	4.040	4.0400		50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	01/02/26	4.090	4.0900		50,000,000	50,000,000
65558WQA9	Nordea Bank NY	08/12/26	01/02/26	3.980	3.9800		50,000,000	50,000,000
78015JRG4	Royal Bank of Canada	08/10/26	01/02/26	3.980	3.9800		50,000,000	50,000,000
86565GTF7	Sumitomo Bank	03/31/26	01/02/26	3.930	3.9300		50,000,000	50,000,000
86565GUF5	Sumitomo Bank	04/17/26	01/02/26	3.940	3.9400		50,000,000	50,000,000
86565GUS7	Sumitomo Bank	05/19/26	01/02/26	3.960	3.9600		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
YANKEE CD - FLOATER							
86565GUV0	Sumitomo Bank	05/05/26	01/02/26	3.960	3.9600	\$ 50,000,000	\$ 50,000,000
86565GVL1	Sumitomo Bank	06/04/26	01/02/26	3.960	3.9600	50,000,000	50,000,000
86565GVZ0	Sumitomo Bank	06/29/26	01/02/26	3.980	3.9800	50,000,000	50,000,000
86565GWM8	Sumitomo Bank	07/29/26	01/02/26	4.010	4.0100	50,000,000	50,000,000
86959TMN3	Svenska Hanelbanken	04/08/26	01/02/26	4.120	4.1200	50,000,000	50,000,000
86959TQU3	Svenska Hanelbanken	02/26/26	01/02/26	3.960	3.9200	50,006,805	50,002,994
96130AE38	Westpac Bank	08/14/26	01/02/26	3.980	3.9800	50,000,000	50,000,000
						\$ 1,275,006,805	\$ 1,275,002,994
						\$ 22,919,720,057	\$ 22,962,155,092

WAM: 28 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 61 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

- Notes:
- a. Rounded to the nearest dollar.
 - b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
0347M2Z17	Anglesea Funding	12/01/25	12/01/25	0.000	4.0076	\$	199,890,278	\$ 200,000,000
0347M3AF1	Anglesea Funding	01/15/26	01/15/26	0.000	4.0890		49,654,694	49,749,375
0347M3BC7	Anglesea Funding	02/12/26	02/12/26	0.000	4.0915		49,500,000	49,594,444
03482WNN6	Anglesea Funding	03/03/26	12/01/25	4.300	4.3000		50,000,000	50,000,000
03843LZ27	Aquitaine Funding	12/02/25	12/02/25	0.000	4.2820		49,525,250	49,994,139
03843LZ43	Aquitaine Funding	12/04/25	12/04/25	0.000	4.2018		49,637,750	49,982,750
03843LZC5	Aquitaine Funding	12/12/25	12/12/25	0.000	4.3176		98,902,083	99,870,139
03843LZF8	Aquitaine Funding	12/15/25	12/15/25	0.000	4.1868		49,616,611	49,919,889
03843LZG6	Aquitaine Funding	12/16/25	12/16/25	0.000	4.1975		49,564,056	49,913,958
03843LZW1	Aquitaine Funding	12/30/25	12/30/25	0.000	4.1327		49,526,333	49,836,472
03843MAC0	Aquitaine Funding	01/12/26	01/12/26	0.000	4.0978		49,648,250	49,765,500
03843MBT2	Aquitaine Funding	02/27/26	02/27/26	0.000	4.1398		49,472,556	49,506,222
03843MD86	Aquitaine Funding	04/08/26	04/08/26	0.000	4.1691		25,385,401	25,458,048
03844KGM5	Aquitaine Funding	06/12/26	12/01/25	4.420	4.3800		50,000,000	50,000,000
03844KGP8	Aquitaine Funding	06/22/26	12/01/25	4.420	4.4200		50,000,000	50,000,000
03844KGT0	Aquitaine Funding	07/10/26	12/01/25	4.420	4.4200		100,000,000	100,000,000
04821TZF5	Atlantic Asset Funding	12/15/25	12/15/25	0.000	4.4311		48,922,111	49,915,222
04821TZN8	Atlantic Asset Funding	12/22/25	12/22/25	0.000	4.1800		44,532,488	44,892,113
04821UAF9	Atlantic Asset Funding	01/15/26	01/15/26	0.000	4.0787		49,672,222	49,750,000
06741EAD2	Barclays Bank	01/13/26	01/13/26	0.000	4.1598		49,297,333	49,756,333
06741EAG5	Barclays Bank	01/16/26	01/16/26	0.000	4.0792		49,511,111	49,744,444
06741EAU4	Barclays Bank	01/28/26	01/28/26	0.000	4.4137		48,908,000	49,652,000
06741EB66	Barclays Bank	02/06/26	02/06/26	0.000	4.2845		49,045,611	49,610,097
06741EBH2	Barclays Bank	02/17/26	02/17/26	0.000	4.3004		48,932,500	49,545,000
06741EBL3	Barclays Bank	02/20/26	02/20/26	0.000	4.3019		48,926,667	49,527,500
06741EC40	Barclays Bank	03/04/26	03/04/26	0.000	4.2251		48,964,278	49,467,833
06741ECD0	Barclays Bank	03/13/26	03/13/26	0.000	4.1152		48,969,653	49,431,917
06741ECT5	Barclays Bank	03/27/26	03/27/26	0.000	4.0905		49,010,528	49,358,778
06741EE71	Barclays Bank	05/07/26	05/07/26	0.000	4.0673		49,004,056	49,140,861
06741FZ34	Barclays Bank	12/03/25	12/03/25	0.000	4.4247		49,097,722	49,987,889
06741FZ91	Barclays Bank	12/09/25	12/09/25	0.000	4.4177		49,087,708	49,951,667

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ASSET-BACKED COM PAP								
06741FZQ3	Barclays Bank	12/24/25	12/24/25	0.000	4.4359	\$	49,061,389	\$ 49,860,722
06741HRF2	Barclays Bank	03/20/26	12/01/25	4.260	4.2600		50,000,000	50,000,000
06741HRM7	Barclays Bank	04/07/26	12/01/25	4.270	4.2700		50,000,000	50,000,000
06741HRP0	Barclays Bank	04/20/26	12/01/25	4.290	4.2900		50,000,000	50,000,000
06741HRQ8	Barclays Bank	05/01/26	12/01/25	4.300	4.3000		50,000,000	50,000,000
06741HRT2	Barclays Bank	05/15/26	12/01/25	4.320	4.3200		50,000,000	50,000,000
07260AZ26	Bay Square Funding	12/02/25	12/02/25	0.000	4.4647		49,242,222	49,993,889
07260AZ83	Bay Square Funding	12/08/25	12/08/25	0.000	4.2647		49,475,000	49,959,167
07260AZB6	Bay Square Funding	12/11/25	12/11/25	0.000	4.2459		49,494,917	49,941,944
07260AZJ9	Bay Square Funding	12/18/25	12/18/25	0.000	4.1984		49,478,014	49,902,486
07260BA62	Bay Square Funding	01/06/26	01/06/26	0.000	4.1769		49,419,167	49,795,000
07260BAN5	Bay Square Funding	01/22/26	01/22/26	0.000	4.1640		49,320,000	49,705,333
07260BAU9	Bay Square Funding	01/28/26	01/28/26	0.000	4.1772		49,289,931	49,670,528
07260BB20	Bay Square Funding	02/02/26	02/02/26	0.000	4.1590		49,287,750	49,643,875
07260BBS3	Bay Square Funding	02/26/26	02/26/26	0.000	4.0462		49,314,236	49,522,708
07260CCJ0	Bay Square Funding	04/10/26	12/01/25	4.300	4.3000		50,000,000	50,000,000
07260CCL5	Bay Square Funding	04/09/26	12/01/25	4.300	4.3115		34,998,086	34,998,597
07644AZ23	Bedford Row Funding	12/02/25	12/02/25	0.000	4.3937		49,164,069	49,993,986
07644AZG2	Bedford Row Funding	12/16/25	12/16/25	0.000	4.4113		49,047,611	49,909,583
07644BAN2	Bedford Row Funding	01/22/26	01/22/26	0.000	4.1024		49,318,833	49,709,667
07644BB50	Bedford Row Funding	02/05/26	02/05/26	0.000	4.2634		48,969,083	49,617,750
07644BBB7	Bedford Row Funding	02/11/26	02/11/26	0.000	4.0292		49,343,333	49,606,000
07644BC26	Bedford Row Funding	03/02/26	03/02/26	0.000	4.2034		48,969,306	49,481,806
07644BDQ2	Bedford Row Funding	04/24/26	04/24/26	0.000	3.9358		49,034,389	49,236,000
07644BDU3	Bedford Row Funding	04/28/26	04/28/26	0.000	4.0318		49,022,500	49,196,278
07644BED0	Bedford Row Funding	05/13/26	05/13/26	0.000	4.0280		49,014,167	49,117,083
07644DPW2	Bedford Row Funding	05/06/26	12/01/25	4.280	4.2800		50,000,000	50,000,000
07644DPX0	Bedford Row Funding	02/25/26	12/01/25	4.230	4.2300		50,000,000	50,000,000
10924HZ23	Brighthouse ST Funding	12/02/25	12/02/25	0.000	4.4647		48,900,000	49,993,889
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.4024		48,000,639	49,664,778
11042LZ45	Britannia Funding	12/04/25	12/04/25	0.000	4.4963		48,904,806	49,981,542
11042LZ52	Britannia Funding	12/05/25	12/05/25	0.000	4.3445		49,393,667	49,976,222

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
11042LZJ2	Britannia Funding	12/18/25	12/18/25	0.000	4.4735	\$	48,881,667	\$ 49,896,111
11042MA99	Britannia Funding	01/09/26	01/09/26	0.000	4.1476		49,434,722	49,779,542
11042MAE8	Britannia Funding	01/14/26	01/14/26	0.000	4.1807		49,310,972	49,749,444
11042MAP3	Britannia Funding	01/23/26	01/23/26	0.000	4.0926		49,571,153	49,704,819
11042MAS7	Britannia Funding	01/26/26	01/26/26	0.000	4.1454		49,328,972	49,684,222
11042MBH0	Britannia Funding	02/17/26	02/17/26	0.000	4.1454		49,482,500	49,561,250
11042MBR8	Britannia Funding	02/25/26	02/25/26	0.000	4.0975		49,327,778	49,522,222
11042MBT4	Britannia Funding	02/27/26	02/27/26	0.000	4.0674		49,288,708	49,514,778
11042MDV7	Britannia Funding	04/29/26	04/29/26	0.000	4.0847		49,004,500	49,180,500
11042ME53	Britannia Funding	05/05/26	05/05/26	0.000	4.1084		48,988,417	49,143,194
11042MEM6	Britannia Funding	05/21/26	05/21/26	0.000	4.1475		48,991,931	49,047,625
11042MET1	Britannia Funding	05/27/26	05/27/26	0.000	4.1397		48,983,333	49,016,667
11042NBJ4	Britannia Funding	01/23/26	12/01/25	4.350	4.3500		49,500,000	49,500,000
12710GZ45	Cabot Trail Funding	12/04/25	12/04/25	0.000	4.3846		49,148,000	49,982,000
12710GZA1	Cabot Trail Funding	12/10/25	12/10/25	0.000	4.1641		49,590,000	49,948,750
12710GZH6	Cabot Trail Funding	12/17/25	12/17/25	0.000	4.4220		48,900,417	49,903,333
12710HAE8	Cabot Trail Funding	01/14/26	01/14/26	0.000	4.1500		49,361,236	49,751,278
15963WR87	Chariot Funding LLC	05/11/26	12/01/25	4.330	4.2900		50,000,000	50,000,000
15963WS78	Chariot Funding LLC	04/10/26	12/01/25	4.310	4.2700		50,000,000	50,000,000
15963WT28	Chariot Funding LLC	05/19/26	12/01/25	4.320	4.2800		50,000,000	50,000,000
16115WA72	Charta LLC	01/07/26	01/07/26	0.000	4.1467		49,412,111	49,790,847
16115WAC1	Charta LLC	01/12/26	01/12/26	0.000	4.1388		49,374,083	49,763,167
16115WAD9	Charta LLC	01/13/26	01/13/26	0.000	4.1495		49,383,847	49,756,931
16537HZ11	Chesham Series 3	12/01/25	12/01/25	0.000	4.0076		249,862,847	250,000,000
17177MAG7	Ciesco LLC	01/16/26	01/16/26	0.000	4.4073		48,866,000	49,724,000
19423RMS5	Collateralized	03/09/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
19423RN47	Collateralized	04/21/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
19423RNG0	Collateralized	05/07/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
19423RNQ8	Collateralized	05/15/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
19423RPC7	Collateralized	06/26/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
19423RPP8	Collateralized	07/14/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
19423RPU7	Collateralized	06/22/26	12/01/25	4.330	4.3300		50,000,000	50,000,000

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ASSET-BACKED COM PAP								
19423RQ28	Collateralized	05/29/26	12/01/25	4.330	4.2900	\$	50,000,000	\$ 50,000,000
19423RQ85	Collateralized	04/29/26	12/01/25	4.320	4.3200		50,000,000	50,000,000
19423RQE2	Collateralized	08/10/26	12/01/25	4.380	4.3800		50,000,000	50,000,000
19423RQH5	Collateralized	06/16/26	12/01/25	4.360	4.3600		50,000,000	50,000,000
19765V2Y1	Columbia Funding	03/16/26	12/01/25	4.320	4.3200		50,000,000	50,000,000
21038W2E0	Constellation Funding	04/10/26	04/10/26	4.100	4.1000		50,000,000	50,000,000
30608HCK9	Falcon Asset Funding	12/01/25	12/01/25	4.320	4.2800		50,000,000	50,000,000
30608HCN3	Falcon Asset Funding	04/13/26	12/01/25	4.330	4.2900		50,000,000	50,000,000
30608HCT0	Falcon Asset Funding	06/05/26	12/01/25	4.350	4.3100		50,000,000	50,000,000
30608HDB8	Falcon Asset Funding	07/06/26	12/01/25	4.350	4.3100		50,000,000	50,000,000
30608HDD4	Falcon Asset Funding	04/17/26	12/01/25	4.310	4.2700		50,000,000	50,000,000
37828XB57	Glencove Funding	02/05/26	02/05/26	0.000	4.0986		49,459,764	49,632,417
37828XC23	Glencove Funding	03/02/26	03/02/26	0.000	4.0791		49,347,722	49,496,972
38346LZX7	Gotham Funding	12/31/25	12/31/25	0.000	4.1128		49,517,444	49,831,667
39014GPC4	Great Bear Funding	12/12/25	12/01/25	4.030	4.0300		50,000,000	50,000,000
39014GPZ3	Great Bear Funding	02/03/26	12/01/25	4.280	4.2800		50,000,000	50,000,000
39014GRN8	Great Bear Funding	03/03/26	12/01/25	4.300	4.3000		50,000,000	50,000,000
39014JAL4	Great Bear Funding	01/20/26	01/20/26	0.000	4.0810		49,550,000	49,722,222
40060WZ13	GTA Funding	12/01/25	12/01/25	0.000	4.3931		39,369,744	40,000,000
40060WZC9	GTA Funding	12/12/25	12/12/25	0.000	4.3888		49,076,000	49,934,000
40588LZ10	Halkin Finance	12/01/25	12/01/25	0.000	4.0076		199,890,278	200,000,000
40588LZP7	Halkin Finance	12/23/25	12/23/25	0.000	4.1193		49,583,750	49,876,250
40588LZQ5	Halkin Finance	12/24/25	12/24/25	0.000	4.1197		49,578,125	49,870,625
40588LZV4	Halkin Finance	12/29/25	12/29/25	0.000	4.4080		49,001,694	49,831,611
40588MAC1	Halkin Finance	01/12/26	01/12/26	0.000	4.0774		49,650,000	49,766,667
40588MB30	Halkin Finance	02/03/26	02/03/26	0.000	4.0154		49,459,625	49,650,667
40588MC62	Halkin Finance	03/06/26	03/06/26	0.000	4.0395		49,332,389	49,480,139
40588PAX8	Halkin Finance	03/26/26	12/01/25	4.430	4.4300		100,000,000	100,000,000
40588PAY6	Halkin Finance	04/08/26	12/01/25	4.430	4.4300		50,000,000	50,000,000
48207KDS1	Jupiter Sec	03/16/26	12/01/25	4.320	4.2800		50,000,000	50,000,000
48207KDT9	Jupiter Sec	03/23/26	12/01/25	4.320	4.2800		50,000,000	50,000,000
48207KDU6	Jupiter Sec	05/20/26	12/01/25	4.350	4.3100		50,000,000	50,000,000

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ASSET-BACKED COM PAP								
48207KEB7	Jupiter Sec	05/12/26	12/01/25	4.320	4.2800	\$	50,000,000	\$ 50,000,000
53127UBJ8	Liberty Street Funding	02/18/26	02/18/26	0.000	4.0530		49,433,500	49,565,500
53944QZ94	LMA Americas	12/09/25	12/09/25	0.000	4.1229		49,656,028	49,954,889
53944RAW8	LMA Americas	01/30/26	01/30/26	0.000	4.0856		49,477,778	49,666,667
53944RD96	LMA Americas	04/09/26	04/09/26	0.000	4.0965		48,999,472	49,286,917
54316TZ54	Longship Funding	12/05/25	12/05/25	0.000	4.0906		49,759,319	49,977,611
54316UB65	Longship Funding	02/06/26	02/06/26	0.000	4.0476		49,461,000	49,631,500
54316UBQ1	Longship Funding	02/24/26	02/24/26	0.000	4.0453		49,495,278	49,533,681
55458EZK9	Mackinac Funding	12/19/25	12/19/25	0.000	4.4231		49,105,833	49,891,250
55458FA72	Mackinac Funding	01/07/26	01/07/26	0.000	4.4025		48,956,000	49,778,000
55458FE52	Mackinac Funding	05/05/26	05/05/26	0.000	4.0874		49,010,000	49,147,500
55458FEJ2	Mackinac Funding	05/18/26	05/18/26	0.000	4.1250		49,013,583	49,069,000
59157TZ30	MetLife Short Term	12/03/25	12/03/25	0.000	4.0795		49,698,500	49,988,833
64952UZH3	NY Life ST Funding	12/17/25	12/17/25	0.000	4.1470		34,643,000	34,936,533
67983TZ17	Old Line Funding	12/01/25	12/01/25	0.000	4.3931		48,965,611	50,000,000
67983TZB5	Old Line Funding	12/11/25	12/11/25	0.000	4.4086		49,053,639	49,939,722
67983TZP4	Old Line Funding	12/23/25	12/23/25	0.000	4.3844		49,036,236	49,868,306
67983UAP8	Old Line Funding	01/23/26	01/23/26	0.000	4.2569		49,090,708	49,693,042
67983UBD4	Old Line Funding	02/13/26	02/13/26	0.000	4.2674		48,934,333	49,571,417
67983UCS0	Old Line Funding	03/26/26	03/26/26	0.000	3.9548		49,197,917	49,385,069
67984VMR8	Old Line Funding	03/13/26	12/01/25	4.250	4.2100		50,000,000	50,000,000
69901NA61	Paradelle Funding	01/06/26	01/06/26	0.000	4.3918		40,635,486	41,321,135
70018RCG6	Park Ave Collateralized CP	04/28/26	12/01/25	4.330	4.3300		50,000,000	50,000,000
70018RCK7	Park Ave Collateralized CP	08/21/26	12/01/25	4.410	4.4100		50,000,000	50,000,000
70018RCL5	Park Ave Collateralized CP	09/01/26	12/01/25	4.410	4.4100		50,000,000	50,000,000
70018RCN1	Park Ave Collateralized CP	06/01/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
70018RCQ4	Park Ave Collateralized CP	09/04/26	12/01/25	4.410	4.4100		50,000,000	50,000,000
70018RCT8	Park Ave Collateralized CP	06/12/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
70018RDC4	Park Ave Collateralized CP	06/30/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
70018RDJ9	Park Ave Collateralized CP	10/09/26	12/01/25	4.410	4.4100		50,000,000	50,000,000
70018RDN0	Park Ave Collateralized CP	07/21/26	12/01/25	4.350	4.3500		50,000,000	50,000,000
70018RDS9	Park Ave Collateralized CP	07/27/26	12/01/25	4.350	4.3500		50,000,000	50,000,000

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ASSET-BACKED COM PAP								
70018REA7	Park Ave Collateralized CP	10/30/26	12/01/25	4.420	4.3800	\$	50,000,000	\$ 50,000,000
70018REL3	Park Ave Collateralized CP	08/25/26	12/01/25	4.400	4.4000		50,000,000	50,000,000
70018REN9	Park Ave Collateralized CP	07/24/26	12/01/25	4.380	4.3800		50,000,000	50,000,000
76582JZF4	Ridgefield Funding	12/15/25	12/15/25	0.000	4.4311		49,043,222	49,915,222
88602TZ14	Thunder Bay Funding	12/01/25	12/01/25	0.000	4.3830		49,226,000	50,000,000
88602UBC3	Thunder Bay Funding	02/12/26	02/12/26	0.000	4.0297		24,671,667	24,800,264
88602UEN6	Thunder Bay Funding	05/22/26	05/22/26	0.000	4.0531		49,003,667	49,063,556
88604FEE7	Thunder Bay Funding	02/24/26	02/24/26	0.000	4.0453		49,429,444	49,533,681
						\$	8,817,475,316	\$ 8,864,334,634
BANK DEPOSITS								
CFBANKBD1	CF Bank	12/01/25	12/01/25	4.000	4.0000	\$	142,694,496	\$ 142,694,496
OSBINTRA1	Ohio State Bank	12/01/25	12/01/25	4.150	4.1500		58,839,695	58,839,695
PNCBMMKT9	PNC Bank Negotiated Deposit	12/01/25	12/01/25	3.800	3.8000		774,482,468	774,482,468
						\$	976,016,659	\$ 976,016,659
COMMERCIAL PAPER								
06054CMA0	Bank of America	07/21/26	12/01/25	4.330	4.2900	\$	50,000,000	\$ 50,000,000
06054CMS1	Bank of America	08/11/26	12/01/25	4.350	4.3100		50,000,000	50,000,000
06054PGT7	Bank of America	07/27/26	07/27/26	0.000	4.0188		48,552,500	48,724,056
26821LZS7	DZ Bank NY	12/26/25	12/26/25	0.000	4.3962		49,034,000	49,850,000
63763QBK2	National Securities Clearing Corp.	02/19/26	02/19/26	0.000	4.0121		49,422,889	49,564,444
89233GZ90	Toyota Motor Credit	12/09/25	12/09/25	0.000	4.4584		48,713,486	49,951,222
89233HAM6	Toyota Motor Credit	01/21/26	01/21/26	0.000	4.3792		24,410,125	24,848,063
89233HB45	Toyota Motor Credit	02/04/26	02/04/26	0.000	4.4278		48,556,667	49,609,097
89233HC36	Toyota Motor Credit	03/03/26	03/03/26	0.000	4.4112		48,417,361	49,450,556
89233HCX0	Toyota Motor Credit	03/31/26	03/31/26	0.000	4.0194		49,022,500	49,348,333
89233HDD3	Toyota Motor Credit	04/13/26	04/13/26	0.000	4.3598		48,437,250	49,218,625
89233HE42	Toyota Motor Credit	05/04/26	05/04/26	0.000	4.0135		48,843,806	49,167,972
89233HEL4	Toyota Motor Credit	05/20/26	05/20/26	0.000	4.0416		48,696,667	49,076,806
89233HF17	Toyota Motor Credit	06/01/26	06/01/26	0.000	4.0576		48,856,667	49,009,111
89233HFW9	Toyota Motor Credit	06/30/26	06/30/26	0.000	4.0494		24,352,708	24,428,542
89233HGE8	Toyota Motor Credit	07/14/26	07/14/26	0.000	4.0451		48,708,736	48,784,375

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COMMERCIAL PAPER								
57UUSBNA0	US Bank	12/01/25	12/01/25	3.500	3.5000	\$	5,864,003	\$ 5,864,003
						\$	739,889,365	\$ 746,895,205
CORPORATE BONDS								
17291LZ24	Citigroup	03/06/26	12/01/25	4.450	4.4500	\$	50,000,000	\$ 50,000,000
17291W4R9	Citigroup	05/21/26	12/01/25	4.620	4.5800		25,000,000	25,000,000
173087BG1	Citigroup	03/18/26	12/01/25	4.400	4.3600		25,000,000	25,000,000
173087BK2	Citigroup	06/05/26	12/01/25	4.550	4.5100		25,000,000	25,000,000
						\$	125,000,000	\$ 125,000,000
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	12/01/25	12/01/25	3.899	3.8987	\$	801,070,092	\$ 801,070,092
38141W273	MMKT GS Govt.	12/01/25	12/01/25	3.907	3.9065		3,287,360	3,287,360
40428X107	MMKT HSBC Govt.	12/01/25	12/01/25	3.911	3.9108		5,014,036	5,014,036
825252885	MMKT Invesco Govt.	12/01/25	12/01/25	3.915	3.9154		13,857,126	13,857,126
61747C707	MMKT MS Govt.	12/01/25	12/01/25	3.906	3.9061		6,352,684	6,352,684
74926P696	MMKT RBC BlueBay Govt.	12/01/25	12/01/25	3.918	3.9179		156,829,796	156,829,796
						\$	986,411,094	\$ 986,411,094
REPURCHASE AGREEMENT								
RPEK5TS74	Bank of Montreal Chicago	12/01/25	12/01/25	4.080	4.0800	\$	450,000,000	\$ 450,000,000
RPEG5YW02	Bank of Nova Scotia	12/01/25	12/01/25	4.080	4.0800		1,400,000,000	1,400,000,000
RPEI5W320	Bank of Nova Scotia	12/01/25	12/01/25	3.970	3.9700		500,000,000	500,000,000
RPEO36VW9	Credit Agricole	12/03/25	12/03/25	4.000	4.0000		290,000,000	290,000,000
RPET0S726	Credit Agricole	12/01/25	12/01/25	4.090	4.0900		400,000,000	400,000,000
RPEV0RTP8	Credit Agricole	12/03/25	12/03/25	3.970	3.9700		800,000,000	800,000,000
RPEV0RTQ6	Credit Agricole	12/03/25	12/03/25	3.970	3.9700		650,000,000	650,000,000
RPEG5YVW3	HSBC	12/01/25	12/01/25	4.100	4.1000		1,300,000,000	1,300,000,000
RPEV0RYT4	HSBC	12/03/25	12/03/25	3.980	3.9800		300,000,000	300,000,000
RPEV0S713	Mizuho Securities USA LLC	12/01/25	12/01/25	4.070	4.0700		250,000,000	250,000,000
RPEI5X3P7	RBC Cap Mkts (Traditional)	12/01/25	12/01/25	3.980	3.9800		700,000,000	700,000,000
RPEQ0S4K5	TD Securities	12/01/25	12/01/25	3.980	3.9800		100,000,000	100,000,000
RPET0S7B6	TD Securities	12/05/25	12/05/25	3.980	3.9800		900,000,000	900,000,000

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REPURCHASE AGREEMENT							
RPEG5YMT0	US Bank	12/01/25	12/01/25	4.010	4.0100	\$ 100,000,000	\$ 100,000,000
RPEN36YM0	US Bank	12/01/25	12/01/25	3.980	3.9800	275,000,000	275,000,000
						<u>\$ 8,415,000,000</u>	<u>\$ 8,415,000,000</u>
YANKEE CD - FIXED							
06367DRS6	Bank of Montreal	01/15/26	01/15/26	4.400	4.4000	\$ 50,000,000	\$ 50,000,000
06367DRU1	Bank of Montreal	01/14/26	01/14/26	4.400	4.4000	50,000,000	50,000,000
05593DJ46	BNP Paribas	12/10/25	12/10/25	4.420	4.4200	50,000,000	50,000,000
05593DKL6	BNP Paribas	03/11/26	03/11/26	4.060	4.0600	50,000,000	50,000,000
05593DKV4	BNP Paribas	12/17/25	12/17/25	4.090	4.0900	50,000,000	50,000,000
22536JH24	CACPNY	03/12/26	03/12/26	4.050	4.0500	50,000,000	50,000,000
22536JL78	CACPNY	03/23/26	03/23/26	4.040	4.0400	50,000,000	50,000,000
22536JUH6	CACPNY	12/22/25	12/22/25	4.420	4.4200	50,000,000	50,000,000
22536JUQ6	CACPNY	12/17/25	12/17/25	4.400	4.4000	50,000,000	50,000,000
22536JVY8	CACPNY	12/31/25	12/31/25	4.400	4.4000	50,000,000	50,000,000
13606DMN9	CIBCNY	07/20/26	07/20/26	4.350	4.3500	50,000,000	50,000,000
23344JE92	DZ Bank NY	06/24/26	06/24/26	3.970	3.9700	50,000,000	50,000,000
60710T2F7	Mizuho Securities USA LLC	04/17/26	04/17/26	4.410	4.4100	50,000,000	50,000,000
60710TT84	Mizuho Securities USA LLC	12/08/25	12/08/25	4.470	4.4700	50,000,000	50,000,000
60710TV40	Mizuho Securities USA LLC	01/02/26	01/02/26	4.470	4.4700	50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100	50,000,000	50,000,000
60710TZ87	Mizuho Securities USA LLC	07/15/26	07/15/26	4.390	4.3900	50,000,000	50,000,000
55381BLJ5	MUFG Bank NY	12/03/25	12/03/25	4.430	4.4300	50,000,000	50,000,000
55381BLL0	MUFG Bank NY	12/30/25	12/30/25	4.400	4.4000	50,000,000	50,000,000
55381BMX3	MUFG Bank NY	12/18/25	12/18/25	4.100	4.1000	50,000,000	50,000,000
55381BMY1	MUFG Bank NY	12/29/25	12/29/25	4.100	4.1000	50,000,000	50,000,000
55381BNV6	MUFG Bank NY	01/27/26	01/27/26	4.000	4.0000	50,000,000	50,000,000
60683D5L9	MUFG Trust NY	01/20/26	01/20/26	4.450	4.4500	50,000,000	50,000,000
63873TDL9	Natixis	12/08/25	12/08/25	4.460	4.4600	50,000,000	50,000,000
63873TEA2	Natixis	01/06/26	01/06/26	4.400	4.4000	50,000,000	50,000,000
63873TEG9	Natixis	01/08/26	01/08/26	4.390	4.3900	50,000,000	50,000,000
63873TEH7	Natixis	12/05/25	12/05/25	4.420	4.4200	50,000,000	50,000,000

STAR Ohio - State Treasury Asset Reserve
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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FIXED								
63873TEK0	Natixis	12/24/25	12/24/25	4.440	4.4400	\$	50,000,000	\$ 50,000,000
63873TEM6	Natixis	12/29/25	12/29/25	4.400	4.4000		50,000,000	50,000,000
65558WKU1	Nordea Bank NY	12/05/25	12/05/25	4.400	4.4000		50,000,000	50,000,000
65558WMD7	Nordea Bank NY	12/19/25	12/19/25	4.380	4.3800		50,000,000	50,000,000
65558WMJ4	Nordea Bank NY	03/10/26	03/10/26	4.370	4.3700		50,000,000	50,000,000
65558WMP0	Nordea Bank NY	12/30/25	12/30/25	4.370	4.3700		50,000,000	50,000,000
65558WNA2	Nordea Bank NY	02/10/26	02/10/26	4.220	4.2200		50,000,000	50,000,000
78015JKQ9	RBC Cap Mkts (Traditional)	02/09/26	02/09/26	4.220	4.2200		50,000,000	50,000,000
78015JM46	RBC Cap Mkts (Traditional)	02/20/26	02/20/26	4.210	4.2100		50,000,000	50,000,000
86564TCG6	Sumitomo Bank	12/11/25	12/11/25	4.360	4.3600		50,000,000	50,000,000
86564TCR2	Sumitomo Bank	12/22/25	12/22/25	4.360	4.3600		50,000,000	50,000,000
86564TCT8	Sumitomo Bank	01/02/26	01/02/26	4.370	4.3700		50,000,000	50,000,000
86564TDE0	Sumitomo Bank	02/02/26	02/02/26	4.400	4.4000		50,000,000	50,000,000
86564TFF5	Sumitomo Bank	01/15/26	01/15/26	4.130	4.1300		50,000,000	50,000,000
86564TGF4	Sumitomo Bank	01/30/26	01/30/26	4.020	4.0200		50,000,000	50,000,000
86564TGS6	Sumitomo Bank	02/09/26	02/09/26	3.990	3.9900		50,000,000	50,000,000
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100		50,000,000	50,000,000
86565GQQ6	Sumitomo Bank	12/18/25	12/18/25	4.460	4.4600		50,000,000	50,000,000
86565GRT9	Sumitomo Bank	04/30/26	04/30/26	4.390	4.3900		50,000,000	50,000,000
86565GTM2	Sumitomo Bank	04/06/26	04/06/26	4.020	4.0200		50,000,000	50,000,000
87019WM85	Swedbank NY	12/16/25	12/16/25	4.420	4.4200		50,000,000	50,000,000
87019WN68	Swedbank NY	12/23/25	12/23/25	4.370	4.3700		50,000,000	50,000,000
87019WN76	Swedbank NY	12/31/25	12/31/25	4.370	4.3700		50,000,000	50,000,000
87019WT70	Swedbank NY	03/16/26	03/16/26	4.010	4.0100		50,000,000	50,000,000
87019WT88	Swedbank NY	02/23/26	02/23/26	4.030	4.0300		50,000,000	50,000,000
89115DNG7	TD Bank NY	12/26/25	12/26/25	4.380	4.3800		50,000,000	50,000,000
							\$ 2,650,000,000	\$ 2,650,000,000
YANKEE CD - FLOATER								
06367DQ73	Bank of Montreal	01/05/26	12/01/25	4.350	4.3500	\$	50,000,000	\$ 50,000,000
06370B4S0	Bank of Montreal	11/02/26	12/01/25	4.430	4.4300		50,000,000	50,000,000
06745GFN6	Barclays Bank	04/22/26	12/01/25	4.300	4.2600		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FLOATER								
13606DNU2	CIBCNY	10/19/26	12/01/25	4.440	4.4400	\$	50,000,000	\$ 50,000,000
13606DPL0	CIBCNY	11/09/26	12/01/25	4.450	4.4500		50,000,000	50,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	12/01/25	4.370	4.3300		50,000,000	50,000,000
60710TJ36	Mizuho Securities USA LLC	12/19/25	12/01/25	4.330	4.2900		50,000,000	50,000,000
60710TM65	Mizuho Securities USA LLC	04/09/26	12/01/25	4.470	4.4300		25,000,000	25,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	12/01/25	4.400	4.3600		50,000,000	50,000,000
55381BFS2	MUFG Bank NY	12/10/25	12/01/25	4.310	4.2700		50,000,000	50,000,000
55381BPA0	MUFG Bank NY	05/15/26	12/01/25	4.300	4.2600		50,000,000	50,000,000
55381BPT9	MUFG Bank NY	06/04/26	12/01/25	4.320	4.2800		50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	12/01/25	4.430	4.4300		50,000,000	50,000,000
65558WQA9	Nordea Bank NY	08/12/26	12/01/25	4.320	4.3200		50,000,000	50,000,000
78015JRG4	Royal Bank of Canada	08/10/26	12/01/25	4.320	4.3200		50,000,000	50,000,000
86565GTF7	Sumitomo Bank	03/31/26	12/01/25	4.270	4.2700		50,000,000	50,000,000
86565GUF5	Sumitomo Bank	04/17/26	12/01/25	4.280	4.2800		50,000,000	50,000,000
86565GUS7	Sumitomo Bank	05/19/26	12/01/25	4.300	4.3000		50,000,000	50,000,000
86565GUV0	Sumitomo Bank	05/05/26	12/01/25	4.300	4.3000		50,000,000	50,000,000
86565GVL1	Sumitomo Bank	06/04/26	12/01/25	4.300	4.3000		50,000,000	50,000,000
86959TMN3	Svenska Handelsbanken	04/08/26	12/01/25	4.400	4.3600		50,000,000	50,000,000
86959TQU3	Svenska Handelsbanken	02/26/26	12/01/25	4.240	4.1598		50,006,805	50,004,736
96130AE38	Westpac Bank	08/14/26	12/01/25	4.320	4.3200		50,000,000	50,000,000
							\$ 1,125,006,805	\$ 1,125,004,736
							\$ 23,834,799,238	\$ 23,888,662,328

WAM: 25 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 55 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

- Notes:
- a. Rounded to the nearest dollar.
 - b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

STAR Ohio - State Treasury Asset Reserve
List of Investments as of October 31, 2025 (UNAUDITED) (b)

CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)		Amortized Cost (a)
ASSET-BACKED COM PAP									
0347M2Y34	Anglesea Funding	11/03/25	11/03/25	0.000	3.9772	\$	199,934,667	\$	200,000,000
0347M2Y67	Anglesea Funding	11/06/25	11/06/25	0.000	4.1917		49,793,500		49,982,792
0347M2YS9	Anglesea Funding	11/26/25	11/26/25	0.000	4.1299		49,723,694		49,870,306
03482WKJ8	Anglesea Funding	11/19/25	11/03/25	4.100	4.1000		50,000,000		50,000,000
03482WLR9	Anglesea Funding	01/27/26	11/03/25	4.100	4.1000		50,000,000		50,000,000
03482WML1	Anglesea Funding	02/03/26	11/03/25	4.100	4.1000		50,000,000		50,000,000
03843LYA0	Aquitaine Funding	11/10/25	11/10/25	0.000	4.4680		49,382,778		49,957,222
03843LYE2	Aquitaine Funding	11/14/25	11/14/25	0.000	4.4397		67,537,772		68,083,967
03843LYQ5	Aquitaine Funding	11/24/25	11/24/25	0.000	4.4247		49,172,292		49,873,125
03843LZ27	Aquitaine Funding	12/02/25	12/02/25	0.000	4.2961		49,525,250		49,830,028
03843LZ43	Aquitaine Funding	12/04/25	12/04/25	0.000	4.2154		49,637,750		49,821,750
03843LZC5	Aquitaine Funding	12/12/25	12/12/25	0.000	4.3319		98,902,083		99,539,583
03843LZF8	Aquitaine Funding	12/15/25	12/15/25	0.000	4.2003		49,616,611		49,759,667
03843LZG6	Aquitaine Funding	12/16/25	12/16/25	0.000	4.2110		49,564,056		49,753,347
03843LZW1	Aquitaine Funding	12/30/25	12/30/25	0.000	4.1459		49,526,333		49,678,583
03844KGE3	Aquitaine Funding	05/11/26	11/03/25	4.410	4.4100		50,000,000		50,000,000
03844KGF0	Aquitaine Funding	05/22/26	11/03/25	4.410	4.4100		50,000,000		50,000,000
03844K GK9	Aquitaine Funding	05/29/26	11/03/25	4.410	4.4100		100,000,000		100,000,000
04821TZF5	Atlantic Asset Funding	12/15/25	12/15/25	0.000	4.4462		48,922,111		49,745,667
04821TZN8	Atlantic Asset Funding	12/22/25	12/22/25	0.000	4.1934		44,532,488		44,748,263
06741EAD2	Barclays Bank	01/13/26	01/13/26	0.000	4.1731		49,297,333		49,597,667
06741EAG5	Barclays Bank	01/16/26	01/16/26	0.000	4.0920		49,511,111		49,588,889
06741EAU4	Barclays Bank	01/28/26	01/28/26	0.000	4.4287		48,908,000		49,484,000
06741EB66	Barclays Bank	02/06/26	02/06/26	0.000	4.2986		49,045,611		49,447,153
06741EBH2	Barclays Bank	02/17/26	02/17/26	0.000	4.3146		48,932,500		49,381,667
06741EBL3	Barclays Bank	02/20/26	02/20/26	0.000	4.3161		48,926,667		49,364,167
06741EC40	Barclays Bank	03/04/26	03/04/26	0.000	4.2388		48,964,278		49,307,611
06741ECD0	Barclays Bank	03/13/26	03/13/26	0.000	4.1283		48,969,653		49,275,972
06741ECT5	Barclays Bank	03/27/26	03/27/26	0.000	4.1034		49,010,528		49,204,000
06741FY68	Barclays Bank	11/06/25	11/06/25	0.000	4.4455		49,197,000		49,981,750
06741FYC5	Barclays Bank	11/12/25	11/12/25	0.000	4.4081		49,409,278		49,945,750

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
06741FYU5	Barclays Bank	11/28/25	11/28/25	0.000	4.4778	\$	48,881,667	\$ 49,847,222
06741FZ34	Barclays Bank	12/03/25	12/03/25	0.000	4.4397		49,097,722	49,818,333
06741FZ91	Barclays Bank	12/09/25	12/09/25	0.000	4.4327		49,087,708	49,782,500
06741FZQ3	Barclays Bank	12/24/25	12/24/25	0.000	4.4511		49,061,389	49,691,167
06741HRF2	Barclays Bank	03/20/26	11/03/25	4.250	4.2500		50,000,000	50,000,000
06741HRM7	Barclays Bank	04/07/26	11/03/25	4.260	4.2600		50,000,000	50,000,000
06741HRP0	Barclays Bank	04/20/26	11/03/25	4.280	4.2800		50,000,000	50,000,000
06741HRQ8	Barclays Bank	05/01/26	11/03/25	4.290	4.2900		50,000,000	50,000,000
07260AY35	Bay Square Funding	11/03/25	11/03/25	0.000	4.4642		48,484,413	49,200,000
07260AY68	Bay Square Funding	11/06/25	11/06/25	0.000	4.4658		49,223,889	49,981,667
07260AYM3	Bay Square Funding	11/21/25	11/21/25	0.000	4.3823		49,473,222	49,892,250
07260AYQ4	Bay Square Funding	11/24/25	11/24/25	0.000	4.3941		24,739,000	24,937,000
07260AZ26	Bay Square Funding	12/02/25	12/02/25	0.000	4.4800		49,242,222	49,822,778
07260AZ83	Bay Square Funding	12/08/25	12/08/25	0.000	4.2787		49,475,000	49,795,833
07260AZB6	Bay Square Funding	12/11/25	12/11/25	0.000	4.2598		49,494,917	49,779,389
07260AZJ9	Bay Square Funding	12/18/25	12/18/25	0.000	4.2120		49,478,014	49,741,875
07260BA62	Bay Square Funding	01/06/26	01/06/26	0.000	4.1903		49,419,167	49,635,556
07260BAN5	Bay Square Funding	01/22/26	01/22/26	0.000	4.1774		49,320,000	49,546,667
07260BAU9	Bay Square Funding	01/28/26	01/28/26	0.000	4.1906		49,289,931	49,511,472
07260BB20	Bay Square Funding	02/02/26	02/02/26	0.000	4.1723		49,287,750	49,485,597
07260BBS3	Bay Square Funding	02/26/26	02/26/26	0.000	4.0588		49,314,236	49,369,097
07260CCJ0	Bay Square Funding	04/10/26	11/03/25	4.290	4.2900		50,000,000	50,000,000
07260CCL5	Bay Square Funding	04/09/26	11/03/25	4.290	4.3016		34,998,086	34,998,292
07644AZ23	Bedford Row Funding	12/02/25	12/02/25	0.000	4.4085		49,164,069	49,825,597
07644AZG2	Bedford Row Funding	12/16/25	12/16/25	0.000	4.4262		49,047,611	49,740,806
07644BAN2	Bedford Row Funding	01/22/26	01/22/26	0.000	4.1154		49,318,833	49,553,333
07644BB50	Bedford Row Funding	02/05/26	02/05/26	0.000	4.2774		48,969,083	49,455,583
07644BBB7	Bedford Row Funding	02/11/26	02/11/26	0.000	4.0417		49,343,333	49,452,778
07644BC26	Bedford Row Funding	03/02/26	03/02/26	0.000	4.2169		48,969,306	49,322,361
07644BDQ2	Bedford Row Funding	04/24/26	04/24/26	0.000	3.9478		49,034,389	49,087,444
07644BDU3	Bedford Row Funding	04/28/26	04/28/26	0.000	4.0443		49,022,500	49,044,222
07644CKP4	Bedford Row Funding	11/04/25	11/03/25	4.300	4.3000		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
07644CKQ2	Bedford Row Funding	11/12/25	11/03/25	4.540	4.5400	\$	50,000,000	\$ 50,000,000
07644DPW2	Bedford Row Funding	05/06/26	11/03/25	4.270	4.2700		50,000,000	50,000,000
07644DPX0	Bedford Row Funding	02/25/26	11/03/25	4.220	4.2200		50,000,000	50,000,000
10924HY73	Brighthouse ST Funding	11/07/25	11/07/25	0.000	4.4054		48,884,861	49,975,889
10924HYE8	Brighthouse ST Funding	11/14/25	11/14/25	0.000	4.4498		48,704,250	49,933,083
10924HYK4	Brighthouse ST Funding	11/19/25	11/19/25	0.000	4.4525		48,333,167	49,902,667
10924HZ23	Brighthouse ST Funding	12/02/25	12/02/25	0.000	4.4800		48,900,000	49,822,778
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.4173		48,000,639	49,497,167
10924JC57	Brighthouse ST Funding	03/05/26	03/05/26	0.000	4.4481		48,362,000	49,268,000
11042LY38	Britannia Funding	11/03/25	11/03/25	0.000	4.4642		49,425,556	50,000,000
11042LY79	Britannia Funding	11/07/25	11/07/25	0.000	4.4460		49,270,000	49,975,667
11042LYQ7	Britannia Funding	11/24/25	11/24/25	0.000	4.4615		70,786,039	71,815,783
11042LZ45	Britannia Funding	12/04/25	12/04/25	0.000	4.5118		48,904,806	49,809,264
11042LZ52	Britannia Funding	12/05/25	12/05/25	0.000	4.3590		49,393,667	49,809,778
11042LZJ2	Britannia Funding	12/18/25	12/18/25	0.000	4.4889		48,881,667	49,725,000
11042MA99	Britannia Funding	01/09/26	01/09/26	0.000	4.1609		49,434,722	49,621,264
11042MAE8	Britannia Funding	01/14/26	01/14/26	0.000	4.1942		49,310,972	49,590,000
11042MAS7	Britannia Funding	01/26/26	01/26/26	0.000	4.1586		49,328,972	49,526,333
11042MBR8	Britannia Funding	02/25/26	02/25/26	0.000	4.1104		49,327,778	49,366,667
11042MBT4	Britannia Funding	02/27/26	02/27/26	0.000	4.0801		49,288,708	49,360,389
11042MDV7	Britannia Funding	04/29/26	04/29/26	0.000	4.0975		49,004,500	49,026,500
11042NBJ4	Britannia Funding	01/23/26	11/03/25	4.340	4.3400		49,500,000	49,500,000
12710GZ45	Cabot Trail Funding	12/04/25	12/04/25	0.000	4.3994		49,148,000	49,814,000
12710GZA1	Cabot Trail Funding	12/10/25	12/10/25	0.000	4.1774		49,590,000	49,789,306
12710GZH6	Cabot Trail Funding	12/17/25	12/17/25	0.000	4.4370		48,900,417	49,734,167
12710HAE8	Cabot Trail Funding	01/14/26	01/14/26	0.000	4.1632		49,361,236	49,593,000
15963WR87	Chariot Funding LLC	05/11/26	11/03/25	4.550	4.5500		50,000,000	50,000,000
15963WS78	Chariot Funding LLC	04/10/26	11/03/25	4.530	4.5300		50,000,000	50,000,000
15963WT28	Chariot Funding LLC	05/19/26	11/03/25	4.540	4.5400		50,000,000	50,000,000
16115WA72	Charta LLC	01/07/26	01/07/26	0.000	4.1599		49,412,111	49,632,569
16115WAC1	Charta LLC	01/12/26	01/12/26	0.000	4.1520		49,374,083	49,605,278
16115WAD9	Charta LLC	01/13/26	01/13/26	0.000	4.1628		49,383,847	49,598,653

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
16537HY38	Chesham Series 3	11/03/25	11/03/25	0.000	3.9772	\$ 249,918,333	\$ 250,000,000
16537HY46	Chesham Series 3	11/04/25	11/04/25	0.000	4.0791	149,882,750	149,983,250
17177MAG7	Ciesco LLC	01/16/26	01/16/26	0.000	4.4223	48,866,000	49,556,000
19423RLH0	Collateralized	11/03/25	11/03/25	4.390	4.3900	50,000,000	50,000,000
19423RLK3	Collateralized	02/09/26	11/03/25	4.370	4.3700	50,000,000	50,000,000
19423RLN7	Collateralized	02/13/26	11/03/25	4.370	4.3700	50,000,000	50,000,000
19423RMS5	Collateralized	03/09/26	11/03/25	4.340	4.3400	50,000,000	50,000,000
19423RMV8	Collateralized	11/03/25	11/03/25	4.320	4.3200	50,000,000	50,000,000
19423RMX4	Collateralized	02/17/26	11/03/25	4.320	4.3200	50,000,000	50,000,000
19423RN21	Collateralized	02/23/26	11/03/25	4.320	4.3200	50,000,000	50,000,000
19423RN47	Collateralized	04/21/26	11/03/25	4.340	4.3400	50,000,000	50,000,000
19423RNG0	Collateralized	05/07/26	11/03/25	4.340	4.3400	50,000,000	50,000,000
19423RNQ8	Collateralized	05/15/26	11/03/25	4.340	4.3400	50,000,000	50,000,000
19423RPC7	Collateralized	06/26/26	11/03/25	4.340	4.3400	50,000,000	50,000,000
19423RPP8	Collateralized	07/14/26	11/03/25	4.340	4.3400	50,000,000	50,000,000
19423RPU7	Collateralized	06/22/26	11/03/25	4.320	4.3200	50,000,000	50,000,000
19765V2V7	Columbia Funding	02/09/26	11/03/25	4.310	4.3100	50,000,000	50,000,000
21038W2D2	Constellation Funding	03/02/26	03/02/26	4.100	4.1000	50,000,000	50,000,000
30607JY71	Falcon Asset Funding	11/07/25	11/07/25	0.000	4.2125	49,694,514	49,976,944
30607JYD8	Falcon Asset Funding	11/13/25	11/13/25	0.000	4.2357	49,635,125	49,942,083
30607JYQ9	Falcon Asset Funding	11/24/25	11/24/25	0.000	4.1392	49,802,153	49,881,292
30608HCK9	Falcon Asset Funding	03/06/26	11/03/25	4.540	4.5400	50,000,000	50,000,000
30608HCN3	Falcon Asset Funding	04/13/26	11/03/25	4.550	4.5500	50,000,000	50,000,000
30608HCT0	Falcon Asset Funding	06/05/26	11/03/25	4.570	4.5700	50,000,000	50,000,000
30608HDB8	Falcon Asset Funding	07/06/26	11/03/25	4.570	4.5700	50,000,000	50,000,000
30608HDD4	Falcon Asset Funding	04/17/26	11/03/25	4.530	4.5300	50,000,000	50,000,000
37828VY49	Glencove Funding	11/04/25	11/04/25	0.000	4.4343	24,793,639	24,996,965
37828XB57	Glencove Funding	02/05/26	02/05/26	0.000	4.1115	49,459,764	49,476,472
38346LZX7	Gotham Funding	12/31/25	12/31/25	0.000	4.1258	49,517,444	49,674,556
39014GPC4	Great Bear Funding	12/05/25	11/03/25	4.020	4.0200	50,000,000	50,000,000
39014GPZ3	Great Bear Funding	02/03/26	11/03/25	4.270	4.2700	50,000,000	50,000,000
39014GQH2	Great Bear Funding	02/03/26	11/03/25	4.100	4.1000	50,000,000	50,000,000

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ASSET-BACKED COM PAP								
39014HY40	Great Bear Funding	11/04/25	11/04/25	0.000	4.2313	\$	49,750,958	\$ 49,994,208
39014JAL4	Great Bear Funding	01/20/26	01/20/26	0.000	4.0938		49,550,000	49,566,667
40060WZ13	GTA Funding	12/01/25	12/01/25	0.000	4.4080		39,369,744	39,865,289
40060WZC9	GTA Funding	12/12/25	12/12/25	0.000	4.4036		49,076,000	49,766,000
40588LY37	Halkin Finance	11/03/25	11/03/25	0.000	3.9772		299,902,000	300,000,000
40588LY52	Halkin Finance	11/05/25	11/05/25	0.000	4.4653		49,260,556	49,987,778
40588LYJ2	Halkin Finance	11/18/25	11/18/25	0.000	4.1873		49,725,333	49,914,167
40588LZP7	Halkin Finance	12/23/25	12/23/25	0.000	4.1323		49,583,750	49,718,750
40588LZQ5	Halkin Finance	12/24/25	12/24/25	0.000	4.1328		49,578,125	49,713,125
40588LZV4	Halkin Finance	12/29/25	12/29/25	0.000	4.4229		49,001,694	49,663,222
40588MB30	Halkin Finance	02/03/26	02/03/26	0.000	4.0278		49,459,625	49,497,833
40588PAX8	Halkin Finance	03/26/26	11/03/25	4.420	4.4200		100,000,000	100,000,000
40588PAY6	Halkin Finance	04/08/26	11/03/25	4.420	4.4200		50,000,000	50,000,000
48207KDS1	Jupiter Sec	03/16/26	11/03/25	4.540	4.5400		50,000,000	50,000,000
48207KDT9	Jupiter Sec	03/23/26	11/03/25	4.540	4.5400		50,000,000	50,000,000
48207KDU6	Jupiter Sec	05/20/26	11/03/25	4.570	4.5700		50,000,000	50,000,000
48207KEB7	Jupiter Sec	05/12/26	11/03/25	4.540	4.5400		50,000,000	50,000,000
4820P2YK5	Jupiter Sec	11/19/25	11/19/25	0.000	4.3507		44,598,750	44,914,400
53944QYH7	LMA Americas	11/17/25	11/17/25	0.000	4.4311		49,243,056	49,915,222
53944QZ94	LMA Americas	12/09/25	12/09/25	0.000	4.1360		49,656,028	49,797,000
53944RAW8	LMA Americas	01/30/26	01/30/26	0.000	4.0984		49,477,778	49,511,111
53944RD96	LMA Americas	04/09/26	04/09/26	0.000	4.1094		48,999,472	49,132,139
54316TZ54	Longship Funding	12/05/25	12/05/25	0.000	4.1035		49,759,319	49,820,889
54316UB65	Longship Funding	02/06/26	02/06/26	0.000	4.0602		49,461,000	49,477,500
55458EZK9	Mackinac Funding	12/19/25	12/19/25	0.000	4.4381		49,105,833	49,722,083
55458FA72	Mackinac Funding	01/07/26	01/07/26	0.000	4.4175		48,956,000	49,610,000
59157TZ30	MetLife Short Term	12/03/25	12/03/25	0.000	4.0923		49,698,500	49,832,500
64952UYR2	NY Life ST Funding	11/25/25	11/25/25	0.000	4.3334		49,467,500	49,869,833
64952UZH3	NY Life ST Funding	12/17/25	12/17/25	0.000	4.1602		34,643,000	34,825,467
67983TZ17	Old Line Funding	12/01/25	12/01/25	0.000	4.4080		48,965,611	49,831,611
67983TZB5	Old Line Funding	12/11/25	12/11/25	0.000	4.4236		49,053,639	49,770,944
67983TZP4	Old Line Funding	12/23/25	12/23/25	0.000	4.3992		49,036,236	49,700,694

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ASSET-BACKED COM PAP								
67983UAP8	Old Line Funding	01/23/26	01/23/26	0.000	4.2709	\$	49,090,708	\$ 49,530,875
67983UBD4	Old Line Funding	02/13/26	02/13/26	0.000	4.2814		48,934,333	49,409,250
67983UCS0	Old Line Funding	03/26/26	03/26/26	0.000	3.9668		49,197,917	49,235,347
67984VMR8	Old Line Funding	03/13/26	11/03/25	4.470	4.4700		50,000,000	50,000,000
69901MYJ9	Paradelle Funding	11/18/25	11/18/25	0.000	4.4215		48,368,750	49,909,375
69901NA61	Paradelle Funding	01/06/26	01/06/26	0.000	4.4066		40,635,486	41,182,018
19421M2Z4	Park Ave Collateralized CP	02/13/26	11/03/25	4.400	4.4000		50,000,000	50,000,000
19421M3F7	Park Ave Collateralized CP	02/24/26	11/03/25	4.370	4.3700		50,000,000	50,000,000
70018RBF9	Park Ave Collateralized CP	02/26/26	02/26/26	4.490	4.4900		50,000,000	50,000,000
70018RCG6	Park Ave Collateralized CP	04/28/26	11/03/25	4.320	4.3200		50,000,000	50,000,000
70018RCK7	Park Ave Collateralized CP	08/21/26	11/03/25	4.400	4.4000		50,000,000	50,000,000
70018RCL5	Park Ave Collateralized CP	09/01/26	11/03/25	4.400	4.4000		50,000,000	50,000,000
70018RCN1	Park Ave Collateralized CP	06/01/26	11/03/25	4.340	4.3400		50,000,000	50,000,000
70018RCQ4	Park Ave Collateralized CP	09/04/26	11/03/25	4.400	4.4000		50,000,000	50,000,000
70018RCT8	Park Ave Collateralized CP	06/12/26	11/03/25	4.340	4.3400		50,000,000	50,000,000
70018RDC4	Park Ave Collateralized CP	06/30/26	11/03/25	4.340	4.3400		50,000,000	50,000,000
70018RDJ9	Park Ave Collateralized CP	10/09/26	11/03/25	4.400	4.4000		50,000,000	50,000,000
70018RDN0	Park Ave Collateralized CP	07/21/26	11/03/25	4.340	4.3400		50,000,000	50,000,000
70018RDS9	Park Ave Collateralized CP	07/27/26	11/03/25	4.340	4.3400		50,000,000	50,000,000
76582JYM0	Ridgefield Funding	11/21/25	11/21/25	0.000	4.4332		49,043,222	49,891,000
76582JZF4	Ridgefield Funding	12/15/25	12/15/25	0.000	4.4462		49,043,222	49,745,667
85520PMS2	Starbird Funding	11/25/25	11/03/25	4.300	4.3000		50,000,000	50,000,000
88602TZ14	Thunder Bay Funding	12/01/25	12/01/25	0.000	4.3978		49,226,000	49,832,000
88602UBC3	Thunder Bay Funding	02/12/26	02/12/26	0.000	4.0421		24,671,667	24,723,653
88604GDW6	Thunder Bay Funding	12/23/25	11/03/25	4.520	4.5200		50,000,000	50,000,000
						\$	9,868,553,333	\$ 9,919,200,125
BANK DEPOSITS								
CFBANKBD1	CF Bank	11/03/25	11/03/25	4.000	4.0000	\$	142,185,990	\$ 142,185,990
OSBINTRA1	Ohio State Bank	11/03/25	11/03/25	4.150	4.1500		58,620,784	58,620,784
PNCBMMKT9	PNC Bank Negotiated Deposit	11/03/25	11/03/25	3.800	3.8000		771,833,957	771,833,957
						\$	972,640,731	\$ 972,640,731

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COMMERCIAL PAPER								
06054CMA0	Bank of America	07/21/26	11/03/25	4.550	4.5500	\$	50,000,000	\$ 50,000,000
06054PGT7	Bank of America	07/27/26	07/27/26	0.000	4.0313		48,552,500	48,573,944
26821LZS7	DZ Bank NY	12/26/25	12/26/25	0.000	4.4111		49,034,000	49,682,000
89233GYD2	Toyota Motor Credit	11/13/25	11/13/25	0.000	4.4391		48,889,292	49,939,306
89233GZ90	Toyota Motor Credit	12/09/25	12/09/25	0.000	4.4737		48,713,486	49,780,500
89233HAM6	Toyota Motor Credit	01/21/26	01/21/26	0.000	4.3939		24,410,125	24,764,646
89233HB45	Toyota Motor Credit	02/04/26	02/04/26	0.000	4.4428		48,556,667	49,440,708
89233HC36	Toyota Motor Credit	03/03/26	03/03/26	0.000	4.4261		48,417,361	49,283,333
89233HCX0	Toyota Motor Credit	03/31/26	03/31/26	0.000	4.0318		49,022,500	49,196,278
89233HDD3	Toyota Motor Credit	04/13/26	04/13/26	0.000	4.3744		48,437,250	49,054,125
89233HE42	Toyota Motor Credit	05/04/26	05/04/26	0.000	4.0259		48,843,806	49,016,694
89233HEL4	Toyota Motor Credit	05/20/26	05/20/26	0.000	4.0542		48,696,667	48,924,750
57UUSBNA0	US Bank	11/03/25	11/03/25	3.500	3.5000		5,845,209	5,845,209
							\$ 567,418,862	\$ 573,501,494
CORPORATE BONDS								
17291LZ24	Citigroup	03/06/26	11/03/25	4.440	4.4400	\$	50,000,000	\$ 50,000,000
17291W4R9	Citigroup	05/21/26	11/03/25	4.840	4.8400		25,000,000	25,000,000
173087BG1	Citigroup	03/18/26	11/03/25	4.620	4.6200		25,000,000	25,000,000
173087BK2	Citigroup	06/05/26	11/03/25	4.770	4.7700		25,000,000	25,000,000
							\$ 125,000,000	\$ 125,000,000
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	11/03/25	11/03/25	4.006	4.0061	\$	386,374,223	\$ 386,374,223
38141W273	MMKT GS Govt.	11/03/25	11/03/25	4.015	4.0146		3,276,096	3,276,096
40428X107	MMKT HSBC Govt.	11/03/25	11/03/25	3.977	3.9771		24,928,491	24,928,491
825252885	MMKT Invesco Govt.	11/03/25	11/03/25	4.003	4.0033		13,799,740	13,799,740
61747C707	MMKT MS Govt.	11/03/25	11/03/25	4.000	4.0002		6,331,015	6,331,015
74926P696	MMKT RBC BlueBay Govt.	11/03/25	11/03/25	3.982	3.9822		457,435,974	457,435,974
							\$ 892,145,539	\$ 892,145,539
REPURCHASE AGREEMENT								
RPEV0OZ14	Bank of Montreal Chicago	11/03/25	11/03/25	4.140	4.1400	\$	800,000,000	\$ 800,000,000

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REPURCHASE AGREEMENT								
RPEG5VN81	Bank of Nova Scotia	11/03/25	11/03/25	4.110	4.1100	\$	1,400,000,000	\$ 1,400,000,000
RPEV0O5J5	Bank of Nova Scotia	11/03/25	11/03/25	4.250	4.2500		500,000,000	500,000,000
RPEG5V4G4	Credit Agricole	11/05/25	11/05/25	4.030	4.0300		800,000,000	800,000,000
RPEK5PVC7	Credit Agricole	11/04/25	11/04/25	4.020	4.0200		650,000,000	650,000,000
RPEK5QJ47	Credit Agricole	11/03/25	11/03/25	4.140	4.1400		400,000,000	400,000,000
RPET0OC29	Credit Agricole	11/04/25	11/04/25	4.050	4.0500		290,000,000	290,000,000
RPEG5VA36	HSBC	11/05/25	11/05/25	4.210	4.2100		300,000,000	300,000,000
RPEV0OZN3	HSBC	11/03/25	11/03/25	4.140	4.1400		1,300,000,000	1,300,000,000
RPEN34075	Mizuho Securities USA LLC	11/03/25	11/03/25	4.160	4.1600		250,000,000	250,000,000
RPET0OZB4	RBC Cap Mkts (Traditional)	11/03/25	11/03/25	4.070	4.0700		600,000,000	600,000,000
RPEG5VNF5	TD Securities	11/07/25	11/07/25	3.970	3.9700		900,000,000	900,000,000
RPEI5U571	TD Securities	11/03/25	11/03/25	4.050	4.0500		100,000,000	100,000,000
						\$	8,290,000,000	\$ 8,290,000,000
YANKEE CD - FIXED								
06367DRS6	Bank of Montreal	01/15/26	01/15/26	4.400	4.4000	\$	50,000,000	\$ 50,000,000
06367DRU1	Bank of Montreal	01/14/26	01/14/26	4.400	4.4000		50,000,000	50,000,000
05593DGW7	BNP Paribas	11/10/25	11/10/25	4.460	4.4600		50,000,000	50,000,000
05593DHU0	BNP Paribas	11/17/25	11/17/25	4.420	4.4200		50,000,000	50,000,000
05593DJ38	BNP Paribas	11/25/25	11/25/25	4.420	4.4200		50,000,000	50,000,000
05593DJ46	BNP Paribas	12/10/25	12/10/25	4.420	4.4200		50,000,000	50,000,000
05593DJ53	BNP Paribas	11/14/25	11/14/25	4.440	4.4400		50,000,000	50,000,000
05593DKL6	BNP Paribas	03/11/26	03/11/26	4.060	4.0600		50,000,000	50,000,000
05593DKV4	BNP Paribas	12/17/25	12/17/25	4.090	4.0900		50,000,000	50,000,000
22536JH24	CACPNY	03/12/26	03/12/26	4.050	4.0500		50,000,000	50,000,000
22536JL78	CACPNY	03/23/26	03/23/26	4.040	4.0400		50,000,000	50,000,000
22536JUH6	CACPNY	12/22/25	12/22/25	4.420	4.4200		50,000,000	50,000,000
22536JUQ6	CACPNY	12/17/25	12/17/25	4.400	4.4000		50,000,000	50,000,000
22536JVY8	CACPNY	12/31/25	12/31/25	4.400	4.4000		50,000,000	50,000,000
22536JWS0	CACPNY	11/26/25	11/26/25	4.380	4.3800		50,000,000	50,000,000
13606DMN9	CIBCNY	07/20/26	07/20/26	4.350	4.3500		50,000,000	50,000,000
23344JE92	DZ Bank NY	06/24/26	06/24/26	3.970	3.9700		50,000,000	50,000,000

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YANKEE CD - FIXED								
60710T2F7	Mizuho Securities USA LLC	04/17/26	04/17/26	4.410	4.4100	\$	50,000,000	\$ 50,000,000
60710TB75	Mizuho Securities USA LLC	11/05/25	11/05/25	4.490	4.4900		50,000,000	50,000,000
60710TT84	Mizuho Securities USA LLC	12/08/25	12/08/25	4.470	4.4700		50,000,000	50,000,000
60710TV40	Mizuho Securities USA LLC	01/02/26	01/02/26	4.470	4.4700		50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100		50,000,000	50,000,000
60710TZ87	Mizuho Securities USA LLC	07/15/26	07/15/26	4.390	4.3900		50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/25	11/13/25	4.540	4.5400		50,000,000	50,000,000
55381BKS6	MUFG Bank NY	11/28/25	11/28/25	4.440	4.4400		50,000,000	50,000,000
55381BLJ5	MUFG Bank NY	12/03/25	12/03/25	4.430	4.4300		50,000,000	50,000,000
55381BLL0	MUFG Bank NY	12/30/25	12/30/25	4.400	4.4000		50,000,000	50,000,000
55381BLM8	MUFG Bank NY	11/05/25	11/05/25	4.420	4.4200		50,000,000	50,000,000
55381BMX3	MUFG Bank NY	12/18/25	12/18/25	4.100	4.1000		50,000,000	50,000,000
55381BMY1	MUFG Bank NY	12/29/25	12/29/25	4.100	4.1000		50,000,000	50,000,000
55381BNV6	MUFG Bank NY	01/27/26	01/27/26	4.000	4.0000		50,000,000	50,000,000
60683D5L9	MUFG Trust NY	01/20/26	01/20/26	4.450	4.4500		50,000,000	50,000,000
63873TDL9	Natixis	12/08/25	12/08/25	4.460	4.4600		50,000,000	50,000,000
63873TEA2	Natixis	01/06/26	01/06/26	4.400	4.4000		50,000,000	50,000,000
63873TEG9	Natixis	01/08/26	01/08/26	4.390	4.3900		50,000,000	50,000,000
63873TEH7	Natixis	12/05/25	12/05/25	4.420	4.4200		50,000,000	50,000,000
63873TEJ3	Natixis	11/20/25	11/20/25	4.430	4.4300		50,000,000	50,000,000
63873TEK0	Natixis	12/24/25	12/24/25	4.440	4.4400		50,000,000	50,000,000
63873TEM6	Natixis	12/29/25	12/29/25	4.400	4.4000		50,000,000	50,000,000
65558WKU1	Nordea Bank NY	12/05/25	12/05/25	4.400	4.4000		50,000,000	50,000,000
65558WMD7	Nordea Bank NY	12/19/25	12/19/25	4.380	4.3800		50,000,000	50,000,000
65558WMJ4	Nordea Bank NY	03/10/26	03/10/26	4.370	4.3700		50,000,000	50,000,000
65558WMP0	Nordea Bank NY	12/30/25	12/30/25	4.370	4.3700		50,000,000	50,000,000
65558WNA2	Nordea Bank NY	02/10/26	02/10/26	4.220	4.2200		50,000,000	50,000,000
78015JKQ9	RBC Cap Mkts (Traditional)	02/09/26	02/09/26	4.220	4.2200		50,000,000	50,000,000
78015JM46	RBC Cap Mkts (Traditional)	02/20/26	02/20/26	4.210	4.2100		50,000,000	50,000,000
86564TCD3	Sumitomo Bank	11/20/25	11/20/25	4.400	4.4000		50,000,000	50,000,000
86564TCG6	Sumitomo Bank	12/11/25	12/11/25	4.360	4.3600		50,000,000	50,000,000
86564TCK7	Sumitomo Bank	11/26/25	11/26/25	4.410	4.4100		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FIXED								
86564TCQ4	Sumitomo Bank	11/25/25	11/25/25	4.410	4.4100	\$	50,000,000	\$ 50,000,000
86564TCR2	Sumitomo Bank	12/22/25	12/22/25	4.360	4.3600		50,000,000	50,000,000
86564TCT8	Sumitomo Bank	01/02/26	01/02/26	4.370	4.3700		50,000,000	50,000,000
86564TDE0	Sumitomo Bank	02/02/26	02/02/26	4.400	4.4000		50,000,000	50,000,000
86564TFF5	Sumitomo Bank	01/15/26	01/15/26	4.130	4.1300		50,000,000	50,000,000
86564TGF4	Sumitomo Bank	01/30/26	01/30/26	4.020	4.0200		50,000,000	50,000,000
86564TGS6	Sumitomo Bank	02/09/26	02/09/26	3.990	3.9900		50,000,000	50,000,000
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100		50,000,000	50,000,000
86565GQQ6	Sumitomo Bank	12/18/25	12/18/25	4.460	4.4600		50,000,000	50,000,000
86565GRT9	Sumitomo Bank	04/30/26	04/30/26	4.390	4.3900		50,000,000	50,000,000
86565GTM2	Sumitomo Bank	04/06/26	04/06/26	4.020	4.0200		50,000,000	50,000,000
87019WM85	Swedbank NY	12/16/25	12/16/25	4.420	4.4200		50,000,000	50,000,000
87019WN68	Swedbank NY	12/23/25	12/23/25	4.370	4.3700		50,000,000	50,000,000
87019WN76	Swedbank NY	12/31/25	12/31/25	4.370	4.3700		50,000,000	50,000,000
87019WT70	Swedbank NY	03/16/26	03/16/26	4.010	4.0100		50,000,000	50,000,000
87019WT88	Swedbank NY	02/23/26	02/23/26	4.030	4.0300		50,000,000	50,000,000
89115DNG7	TD Bank NY	12/26/25	12/26/25	4.380	4.3800		50,000,000	50,000,000
						\$	3,300,000,000	\$ 3,300,000,000
YANKEE CD - FLOATER								
06367DQ73	Bank of Montreal	01/05/26	11/03/25	4.340	4.3400	\$	50,000,000	\$ 50,000,000
06370B4S0	Bank of Montreal	11/02/26	11/03/25	4.420	4.4200		50,000,000	50,000,000
06745GFN6	Barclays Bank	04/22/26	11/03/25	4.520	4.5200		50,000,000	50,000,000
13606DNU2	CIBCNY	10/19/26	11/03/25	4.430	4.4300		50,000,000	50,000,000
13606DPL0	CIBCNY	11/09/26	11/03/25	4.440	4.4400		50,000,000	50,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	11/03/25	4.590	4.5900		50,000,000	50,000,000
60710TJ36	Mizuho Securities USA LLC	12/19/25	11/03/25	4.550	4.5500		50,000,000	50,000,000
60710TM65	Mizuho Securities USA LLC	04/09/26	11/03/25	4.690	4.6900		25,000,000	25,000,000
60710TR29	Mizuho Securities USA LLC	11/19/25	11/03/25	4.540	4.5400		50,000,000	50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	11/03/25	4.620	4.6200		50,000,000	50,000,000
55381BFS2	MUFG Bank NY	12/10/25	11/03/25	4.530	4.5300		50,000,000	50,000,000
55381BPA0	MUFG Bank NY	05/15/26	11/03/25	4.520	4.5200		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FLOATER								
60683DN70	MUFG Trust NY	01/09/26	11/03/25	4.420	4.4200	\$	50,000,000	\$ 50,000,000
60683DU98	MUFG Trust NY	11/17/25	11/03/25	4.310	4.3100		50,000,000	50,000,000
60683DV97	MUFG Trust NY	11/21/25	11/03/25	4.310	4.3100		50,000,000	50,000,000
65558WJE9	Nordea Bank NY	11/14/25	11/03/25	4.310	4.3100		50,000,000	50,000,000
65558WJL3	Nordea Bank NY	11/20/25	11/03/25	4.320	4.3200		50,000,000	50,000,000
78015JF44	Royal Bank of Canada	11/04/25	11/03/25	4.290	4.2900		50,000,000	50,000,000
86565GMU1	Sumitomo Bank	11/10/25	11/03/25	4.400	4.4000		50,000,000	50,000,000
86565GTF7	Sumitomo Bank	03/31/26	11/03/25	4.260	4.2600		50,000,000	50,000,000
86565GUF5	Sumitomo Bank	04/17/26	11/03/25	4.270	4.2700		50,000,000	50,000,000
86565GUS7	Sumitomo Bank	05/19/26	11/03/25	4.290	4.2900		50,000,000	50,000,000
86565GUV0	Sumitomo Bank	05/05/26	11/03/25	4.290	4.2900		50,000,000	50,000,000
86959TML7	Svenska Hannelsbanken	11/03/25	11/03/25	4.460	4.4600		50,000,000	50,000,000
86959TMN3	Svenska Hannelsbanken	04/08/26	11/03/25	4.620	4.6200		50,000,000	50,000,000
86959TMY9	Svenska Hannelsbanken	11/18/25	11/03/25	4.560	4.5600		50,000,000	50,000,000
86959TQU3	Svenska Hannelsbanken	02/26/26	11/03/25	4.460	4.4197		50,006,805	50,006,260
96130AZJ0	Westpac Bank	11/26/25	11/03/25	4.290	4.2900		50,000,000	50,000,000
96130AZL5	Westpac Bank	11/12/25	11/03/25	4.310	4.3100		50,000,000	50,000,000
							\$ 1,425,006,805	\$ 1,425,006,260
							\$ 25,440,765,270	\$ 25,497,494,149

WAM: 27 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 55 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

- Notes:
- a. Rounded to the nearest dollar.
 - b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
01626FXG8	Alinghi Funding	10/16/25	10/16/25	0.000	4.4927	\$	48,876,583	\$ 49,907,917
0347M2X19	Anglesea Funding	10/01/25	10/01/25	0.000	4.1801		199,977,111	200,000,000
0347M2XA9	Anglesea Funding	10/10/25	10/10/25	0.000	4.1844		49,914,167	49,948,500
03482WKJ8	Anglesea Funding	11/19/25	10/01/25	4.320	4.3200		50,000,000	50,000,000
03482WLR9	Anglesea Funding	01/03/26	10/01/25	4.320	4.3200		50,000,000	50,000,000
03482WML1	Anglesea Funding	01/03/26	10/01/25	4.320	4.3200		50,000,000	50,000,000
03843LX37	Aquitaine Funding	10/03/25	10/03/25	0.000	4.3098		96,982,305	97,177,067
03843LX78	Aquitaine Funding	10/07/25	10/07/25	0.000	4.2134		49,936,597	49,965,417
03843LXF0	Aquitaine Funding	10/15/25	10/15/25	0.000	4.2173		49,873,194	49,919,306
03843LXX1	Aquitaine Funding	10/31/25	10/31/25	0.000	4.5010		49,392,250	49,815,833
03843LYA0	Aquitaine Funding	11/10/25	11/10/25	0.000	4.4861		49,382,778	49,755,556
03843LYE2	Aquitaine Funding	11/14/25	11/14/25	0.000	4.4575		67,537,772	67,810,870
03843LYQ5	Aquitaine Funding	11/24/25	11/24/25	0.000	4.4424		49,172,292	49,673,750
03843LZ27	Aquitaine Funding	12/02/25	12/02/25	0.000	4.3129		49,525,250	49,636,611
03843LZC5	Aquitaine Funding	12/12/25	12/12/25	0.000	4.3489		98,902,083	99,150,000
03844KFX2	Aquitaine Funding	04/06/26	10/01/25	4.500	4.5000		50,000,000	50,000,000
03844KFY0	Aquitaine Funding	04/20/26	10/01/25	4.500	4.5000		50,000,000	50,000,000
03844KGC7	Aquitaine Funding	05/01/26	10/01/25	4.500	4.5000		100,000,000	100,000,000
04821PFD0	Atlantic Asset Funding	10/08/25	10/01/25	4.380	4.3800		50,000,000	50,000,000
04821TXE0	Atlantic Asset Funding	10/14/25	10/14/25	0.000	4.4713		48,863,333	49,920,556
04821TZF5	Atlantic Asset Funding	12/15/25	12/15/25	0.000	4.4641		48,922,111	49,545,833
04821TZN8	Atlantic Asset Funding	12/22/25	12/22/25	0.000	4.2093		44,532,488	44,578,725
06741EAD2	Barclays Bank	01/13/26	01/13/26	0.000	4.1889		49,297,333	49,410,667
06741EAU4	Barclays Bank	01/28/26	01/28/26	0.000	4.4465		48,908,000	49,286,000
06741EB66	Barclays Bank	02/06/26	02/06/26	0.000	4.3154		49,045,611	49,255,111
06741EBH2	Barclays Bank	02/17/26	02/17/26	0.000	4.3315		48,932,500	49,189,167
06741EBL3	Barclays Bank	02/20/26	02/20/26	0.000	4.3330		48,926,667	49,171,667
06741EC40	Barclays Bank	03/04/26	03/04/26	0.000	4.2551		48,964,278	49,118,778
06741ECD0	Barclays Bank	03/13/26	03/13/26	0.000	4.1437		48,969,653	49,092,181
06741ECT5	Barclays Bank	03/27/26	03/27/26	0.000	4.1186		49,010,528	49,021,583
06741FXE2	Barclays Bank	10/14/25	10/14/25	0.000	4.4407		49,569,069	49,921,097

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
06741FY68	Barclays Bank	11/06/25	11/06/25	0.000	4.4634	\$	49,197,000	\$ 49,781,000
06741FYC5	Barclays Bank	11/12/25	11/12/25	0.000	4.4257		49,409,278	49,746,833
06741FYU5	Barclays Bank	11/28/25	11/28/25	0.000	4.4960		48,881,667	49,645,556
06741FZ34	Barclays Bank	12/03/25	12/03/25	0.000	4.4576		49,097,722	49,618,500
06741FZ91	Barclays Bank	12/09/25	12/09/25	0.000	4.4505		49,087,708	49,583,125
06741FZQ3	Barclays Bank	12/24/25	12/24/25	0.000	4.4690		49,061,389	49,491,333
06741HPQ0	Barclays Bank	10/06/25	10/01/25	4.400	4.4000		50,000,000	50,000,000
06741HPR8	Barclays Bank	10/03/25	10/01/25	4.400	4.4000		50,000,000	50,000,000
06741HPW7	Barclays Bank	10/29/25	10/01/25	4.440	4.4400		50,000,000	50,000,000
06741HRF2	Barclays Bank	03/20/26	10/01/25	4.340	4.3400		50,000,000	50,000,000
07260AX93	Bay Square Funding	10/09/25	10/09/25	0.000	4.4787		49,295,625	49,951,000
07260AXQ5	Bay Square Funding	10/24/25	10/24/25	0.000	4.4768		49,248,333	49,859,444
07260AXV4	Bay Square Funding	10/29/25	10/29/25	0.000	4.4795		49,236,111	49,828,889
07260AY35	Bay Square Funding	11/03/25	11/03/25	0.000	4.4822		48,484,413	49,001,560
07260AY68	Bay Square Funding	11/06/25	11/06/25	0.000	4.4839		49,223,889	49,780,000
07260AYM3	Bay Square Funding	11/21/25	11/21/25	0.000	4.3997		49,473,222	49,694,708
07260AYQ4	Bay Square Funding	11/24/25	11/24/25	0.000	4.4116		24,739,000	24,838,000
07260AZ26	Bay Square Funding	12/02/25	12/02/25	0.000	4.4983		49,242,222	49,621,111
07260AZ83	Bay Square Funding	12/08/25	12/08/25	0.000	4.2953		49,475,000	49,603,333
07260AZB6	Bay Square Funding	12/11/25	12/11/25	0.000	4.2762		49,494,917	49,587,806
07260AZJ9	Bay Square Funding	12/18/25	12/18/25	0.000	4.2281		49,478,014	49,552,583
07260BA62	Bay Square Funding	01/06/26	01/06/26	0.000	4.2063		49,419,167	49,447,639
07260BAN5	Bay Square Funding	01/22/26	01/22/26	0.000	4.1932		49,320,000	49,359,667
07260BAU9	Bay Square Funding	01/28/26	01/28/26	0.000	4.2065		49,289,931	49,324,014
07260BB20	Bay Square Funding	02/02/26	02/02/26	0.000	4.1881		49,287,750	49,299,056
07644AXN9	Bedford Row Funding	10/22/25	10/22/25	0.000	4.4247		49,238,750	49,873,125
07644AXW9	Bedford Row Funding	10/30/25	10/30/25	0.000	4.2961		49,695,222	49,830,028
07644AZ23	Bedford Row Funding	12/02/25	12/02/25	0.000	4.4262		49,164,069	49,627,139
07644AZG2	Bedford Row Funding	12/16/25	12/16/25	0.000	4.4440		49,047,611	49,541,889
07644BAN2	Bedford Row Funding	01/22/26	01/22/26	0.000	4.1307		49,318,833	49,369,083
07644BB50	Bedford Row Funding	02/05/26	02/05/26	0.000	4.2940		48,969,083	49,264,458
07644BC26	Bedford Row Funding	03/02/26	03/02/26	0.000	4.2331		48,969,306	49,134,444

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
07644CKP4	Bedford Row Funding	11/04/25	10/01/25	4.390	4.3900	\$	50,000,000	\$ 50,000,000
07644CKQ2	Bedford Row Funding	11/12/25	10/01/25	4.430	4.4300		50,000,000	50,000,000
07645RFD3	Bedford Row Funding	10/06/25	10/01/25	4.330	4.3300		50,000,000	50,000,000
10924HX17	Brighthouse ST Funding	10/01/25	10/01/25	0.000	4.3627		24,471,458	25,000,000
10924HX90	Brighthouse ST Funding	10/09/25	10/09/25	0.000	4.4075		51,600,712	52,948,884
10924HXG4	Brighthouse ST Funding	10/16/25	10/16/25	0.000	4.3909		29,247,600	29,946,000
10924HXN9	Brighthouse ST Funding	10/22/25	10/22/25	0.000	4.3941		19,491,200	19,949,600
10924HXT6	Brighthouse ST Funding	10/27/25	10/27/25	0.000	4.4069		48,544,639	49,843,639
10924HY73	Brighthouse ST Funding	11/07/25	11/07/25	0.000	4.4230		48,884,861	49,776,972
10924HYE8	Brighthouse ST Funding	11/14/25	11/14/25	0.000	4.4678		48,704,250	49,732,333
10924HYK4	Brighthouse ST Funding	11/19/25	11/19/25	0.000	4.4705		48,333,167	49,701,917
10924HZ23	Brighthouse ST Funding	12/02/25	12/02/25	0.000	4.4983		48,900,000	49,621,111
10924JAS9	Brighthouse ST Funding	01/26/26	01/26/26	0.000	4.4350		48,000,639	49,299,625
10924JC57	Brighthouse ST Funding	03/05/26	03/05/26	0.000	4.4661		48,362,000	49,070,000
11042LX13	Britannia Funding	10/01/25	10/01/25	0.000	4.5149		49,270,694	50,000,000
11042LX21	Britannia Funding	10/02/25	10/02/25	0.000	4.4850		48,475,120	49,193,959
11042LXU9	Britannia Funding	10/28/25	10/28/25	0.000	4.4789		49,236,111	49,835,000
11042LY38	Britannia Funding	11/03/25	11/03/25	0.000	4.4822		49,425,556	49,798,333
11042LY79	Britannia Funding	11/07/25	11/07/25	0.000	4.4640		49,270,000	49,774,917
11042LYQ7	Britannia Funding	11/24/25	11/24/25	0.000	4.4795		70,786,039	71,526,300
11042LZ45	Britannia Funding	12/04/25	12/04/25	0.000	4.5303		48,904,806	49,606,222
11042LZ52	Britannia Funding	12/05/25	12/05/25	0.000	4.3762		49,393,667	49,613,611
11042LZJ2	Britannia Funding	12/18/25	12/18/25	0.000	4.5071		48,881,667	49,523,333
11042MAE8	Britannia Funding	01/14/26	01/14/26	0.000	4.2101		49,310,972	49,402,083
11042MAS7	Britannia Funding	01/26/26	01/26/26	0.000	4.1743		49,328,972	49,340,250
11042NBJ4	Britannia Funding	01/23/26	10/01/25	4.430	4.4300		49,500,000	49,500,000
12710GZ45	Cabot Trail Funding	12/04/25	12/04/25	0.000	4.4169		49,148,000	49,616,000
12710GZA1	Cabot Trail Funding	12/10/25	12/10/25	0.000	4.1932		49,590,000	49,601,389
12710GZH6	Cabot Trail Funding	12/17/25	12/17/25	0.000	4.4549		48,900,417	49,534,792
12710HAE8	Cabot Trail Funding	01/14/26	01/14/26	0.000	4.1790		49,361,236	49,406,458
15963TXT1	Chariot Funding LLC	10/27/25	10/27/25	0.000	4.3763		49,635,694	49,844,722
15963WR87	Chariot Funding LLC	05/11/26	10/01/25	4.440	4.4400		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP								
16115WA72	Charta LLC	01/07/26	01/07/26	0.000	4.1756	\$	49,412,111	\$ 49,446,028
16115WAC1	Charta LLC	01/12/26	01/12/26	0.000	4.1676		49,374,083	49,419,194
16115WAD9	Charta LLC	01/13/26	01/13/26	0.000	4.1785		49,383,847	49,412,111
16537HX13	Chesham Series 3	10/01/25	10/01/25	0.000	4.1699		249,971,458	250,000,000
16537HX70	Chesham Series 3	10/07/25	10/07/25	0.000	4.1830		149,879,833	149,897,000
17177MAG7	Ciesco LLC	01/16/26	01/16/26	0.000	4.4400		48,866,000	49,358,000
19423RL23	Collateralized	10/01/25	10/01/25	4.410	4.4100		50,000,000	50,000,000
19423RLH0	Collateralized	02/05/26	10/01/25	4.480	4.4800		50,000,000	50,000,000
19423RLK3	Collateralized	02/09/26	10/01/25	4.460	4.4600		50,000,000	50,000,000
19423RLN7	Collateralized	02/13/26	10/01/25	4.460	4.4600		50,000,000	50,000,000
19423RM71	Collateralized	01/20/26	01/20/26	4.450	4.4500		50,000,000	50,000,000
19423RMS5	Collateralized	03/09/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
19423RMV8	Collateralized	02/06/26	10/01/25	4.410	4.4100		50,000,000	50,000,000
19423RMX4	Collateralized	02/17/26	10/01/25	4.410	4.4100		50,000,000	50,000,000
19423RN21	Collateralized	02/23/26	10/01/25	4.410	4.4100		50,000,000	50,000,000
19423RN47	Collateralized	04/21/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
19423RNG0	Collateralized	05/07/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
19423RNQ8	Collateralized	05/15/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
19423RPC7	Collateralized	06/26/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
19765V2Q8	Columbia Funding	01/09/26	10/01/25	4.400	4.4000		50,000,000	50,000,000
21038W2C4	Constellation Funding	01/27/26	01/27/26	4.210	4.2100		50,000,000	50,000,000
30607JX15	Falcon Asset Funding	10/01/25	10/01/25	0.000	4.4337		24,717,771	25,000,000
30607JXA5	Falcon Asset Funding	10/10/25	10/10/25	0.000	4.3877		49,664,000	49,946,000
30607JY71	Falcon Asset Funding	11/07/25	11/07/25	0.000	4.2286		49,694,514	49,786,736
30607JYD8	Falcon Asset Funding	11/13/25	11/13/25	0.000	4.2520		49,635,125	49,750,958
30608HBV6	Falcon Asset Funding	01/05/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
30608HBW4	Falcon Asset Funding	01/12/26	10/01/25	4.440	4.4400		50,000,000	50,000,000
30608HCK9	Falcon Asset Funding	03/06/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
30608HCN3	Falcon Asset Funding	04/13/26	10/01/25	4.440	4.4400		50,000,000	50,000,000
30608HCT0	Falcon Asset Funding	06/05/26	10/01/25	4.460	4.4600		50,000,000	50,000,000
37828VY49	Glencove Funding	11/04/25	11/04/25	0.000	4.4521		24,793,639	24,896,819
39014GPC4	Great Bear Funding	11/04/25	10/01/25	4.240	4.2400		50,000,000	50,000,000

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ASSET-BACKED COM PAP								
39014GPV2	Great Bear Funding	01/03/26	10/01/25	4.320	4.3200	\$	50,000,000	\$ 50,000,000
39014GPZ3	Great Bear Funding	01/03/26	10/01/25	4.360	4.3600		50,000,000	50,000,000
39014GQH2	Great Bear Funding	01/03/26	10/01/25	4.320	4.3200		50,000,000	50,000,000
39014HY40	Great Bear Funding	11/04/25	11/04/25	0.000	4.2475		49,750,958	49,803,083
40060WZ13	GTA Funding	12/01/25	12/01/25	0.000	4.4256		39,369,744	39,706,522
40060WZC9	GTA Funding	12/12/25	12/12/25	0.000	4.4212		49,076,000	49,568,000
40588LX12	Halkin Finance	10/01/25	10/01/25	0.000	4.1699		299,965,750	300,000,000
40588LXT1	Halkin Finance	10/27/25	10/27/25	0.000	4.4580		49,336,917	49,841,833
40588LXW4	Halkin Finance	10/30/25	10/30/25	0.000	4.4596		49,318,667	49,823,583
40588LY52	Halkin Finance	11/05/25	11/05/25	0.000	4.4833		49,260,556	49,786,111
40588LZV4	Halkin Finance	12/29/25	12/29/25	0.000	4.4407		49,001,694	49,464,764
40588PAX8	Halkin Finance	03/26/26	10/01/25	4.510	4.5100		100,000,000	100,000,000
40588PAY6	Halkin Finance	04/08/26	10/01/25	4.510	4.5100		50,000,000	50,000,000
48207KDS1	Jupiter Sec	03/16/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
48207KDT9	Jupiter Sec	03/23/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
48207KDU6	Jupiter Sec	05/20/26	10/01/25	4.460	4.4600		50,000,000	50,000,000
4820P2X67	Jupiter Sec	10/06/25	10/06/25	0.000	4.3958		29,877,317	29,981,958
4820P2XH3	Jupiter Sec	10/17/25	10/17/25	0.000	4.3201		49,793,403	49,905,556
4820P2YK5	Jupiter Sec	11/19/25	11/19/25	0.000	4.3679		44,598,750	44,737,850
53944QX88	LMA Americas	10/08/25	10/08/25	0.000	4.4578		49,359,792	49,957,319
53944QXL9	LMA Americas	10/20/25	10/20/25	0.000	4.4746		49,370,556	49,883,889
53944QYH7	LMA Americas	11/17/25	11/17/25	0.000	4.4489		49,243,056	49,715,389
54316TX15	Longship Funding	10/01/25	10/01/25	0.000	4.4439		49,616,750	50,000,000
54316TXP2	Longship Funding	10/23/25	10/23/25	0.000	4.2110		49,867,750	49,873,500
54316TXQ0	Longship Funding	10/24/25	10/24/25	0.000	4.2217		49,798,264	49,867,431
54316TXU1	Longship Funding	10/28/25	10/28/25	0.000	4.2237		51,347,953	51,389,551
54316TXV9	Longship Funding	10/29/25	10/29/25	0.000	4.2242		49,763,681	49,838,611
55458EX70	Mackinac Funding	10/07/25	10/07/25	0.000	4.4674		48,906,111	49,963,333
55458EXE5	Mackinac Funding	10/14/25	10/14/25	0.000	4.4814		48,879,125	49,920,375
55458EZX9	Mackinac Funding	12/19/25	12/19/25	0.000	4.4560		49,105,833	49,522,708
55458FA72	Mackinac Funding	01/07/26	01/07/26	0.000	4.4352		48,956,000	49,412,000
64952UYR2	NY Life ST Funding	11/25/25	11/25/25	0.000	4.3504		49,467,500	49,674,583

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ASSET-BACKED COM PAP								
64952UZH3	NY Life ST Funding	12/17/25	12/17/25	0.000	4.1759	\$	34,643,000	\$ 34,694,567
67983TZ17	Old Line Funding	12/01/25	12/01/25	0.000	4.4256		48,965,611	49,633,153
67983TZB5	Old Line Funding	12/11/25	12/11/25	0.000	4.4413		49,053,639	49,572,028
67983TZP4	Old Line Funding	12/23/25	12/23/25	0.000	4.4167		49,036,236	49,503,153
67983UAP8	Old Line Funding	01/23/26	01/23/26	0.000	4.2874		49,090,708	49,339,750
67983UBD4	Old Line Funding	02/13/26	02/13/26	0.000	4.2980		48,934,333	49,218,125
69901MYJ9	Paradelle Funding	11/18/25	11/18/25	0.000	4.4392		48,368,750	49,710,000
69901NA61	Paradelle Funding	01/06/26	01/06/26	0.000	4.4242		40,635,486	41,018,058
69901Q2N6	Paradelle Funding	10/21/25	10/01/25	4.390	4.4807		49,975,963	49,997,522
19421M2G6	Park Ave Collateralized CP	01/27/26	10/01/25	4.490	4.4900		50,000,000	50,000,000
19421M2Z4	Park Ave Collateralized CP	02/13/26	10/01/25	4.490	4.4900		50,000,000	50,000,000
19421M3F7	Park Ave Collateralized CP	02/24/26	10/01/25	4.460	4.4600		50,000,000	50,000,000
19423RM89	Park Ave Collateralized CP	01/27/26	10/01/25	4.420	4.4200		50,000,000	50,000,000
70018RAU7	Park Ave Collateralized CP	01/16/26	10/01/25	4.530	4.5300		50,000,000	50,000,000
70018RBF9	Park Ave Collateralized CP	02/26/26	02/26/26	4.490	4.4900		50,000,000	50,000,000
70018RBH5	Park Ave Collateralized CP	01/09/26	01/09/26	4.500	4.5000		50,000,000	50,000,000
70018RCG6	Park Ave Collateralized CP	04/28/26	10/01/25	4.410	4.4100		50,000,000	50,000,000
70018RCK7	Park Ave Collateralized CP	08/21/26	10/01/25	4.490	4.4900		50,000,000	50,000,000
70018RCL5	Park Ave Collateralized CP	09/01/26	10/01/25	4.490	4.4900		50,000,000	50,000,000
70018RCN1	Park Ave Collateralized CP	06/01/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
70018RCQ4	Park Ave Collateralized CP	09/04/26	10/01/25	4.490	4.4900		50,000,000	50,000,000
70018RCT8	Park Ave Collateralized CP	06/12/26	10/01/25	4.430	4.4300		50,000,000	50,000,000
76582JXA7	Ridgefield Funding	10/10/25	10/10/25	0.000	4.4691		48,887,778	49,945,000
76582JYM0	Ridgefield Funding	11/21/25	11/21/25	0.000	4.4511		49,043,222	49,691,167
76582JZF4	Ridgefield Funding	12/15/25	12/15/25	0.000	4.4641		49,043,222	49,545,833
85520LX83	Starbird Funding	10/08/25	10/08/25	0.000	4.4680		48,918,333	49,957,222
85520PMS2	Starbird Funding	11/25/25	10/01/25	4.390	4.3900		50,000,000	50,000,000
88602TXP3	Thunder Bay Funding	10/23/25	10/23/25	0.000	4.4150		49,288,722	49,867,389
88602TZ14	Thunder Bay Funding	12/01/25	12/01/25	0.000	4.4153		49,226,000	49,634,000
88603AHU0	Thunder Bay Funding	10/03/25	10/01/25	4.360	4.3600		50,000,000	50,000,000
88603LEJ4	Thunder Bay Funding	11/06/25	10/01/25	4.530	4.5300		50,000,000	50,000,000
88604GDW6	Thunder Bay Funding	12/23/25	10/01/25	4.410	4.4100		50,000,000	50,000,000

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ASSET-BACKED COM PAP								
89233HEL4	Toyota Motor Credit	05/20/26	05/20/26	0.000	4.0691	\$	48,696,667	\$ 48,745,542
							\$ 10,230,450,841	\$ 10,282,158,271
BANK DEPOSITS								
CFBANKBD1	CF Bank	10/01/25	10/01/25	4.250	4.2500	\$	141,675,770	\$ 141,675,770
OSBINTRA1	Ohio State Bank	10/01/25	10/01/25	4.000	4.0000		58,403,004	58,403,004
PNCBMMKT9	PNC Bank Negotiated Deposit	10/01/25	10/01/25	4.050	4.0500		769,179,756	769,179,756
						\$	969,258,531	\$ 969,258,531
COMMERCIAL PAPER								
06054NXL0	Bank of America	10/20/25	10/20/25	0.000	4.4949	\$	48,127,639	\$ 49,883,361
16677JXP6	Chevron Corp	10/23/25	10/23/25	0.000	4.4660		48,811,042	49,865,861
26821LZS7	DZ Bank NY	12/26/25	12/26/25	0.000	4.4287		49,034,000	49,484,000
46651VGT7	JPM	01/16/26	01/16/26	4.450	4.4500		50,000,000	50,000,000
89233GXW1	Toyota Motor Credit	10/30/25	10/30/25	0.000	4.4187		48,884,861	49,825,194
89233GYD2	Toyota Motor Credit	11/13/25	11/13/25	0.000	4.4570		48,889,292	49,739,014
89233GZ90	Toyota Motor Credit	12/09/25	12/09/25	0.000	4.4918		48,713,486	49,579,292
89233HAM6	Toyota Motor Credit	01/21/26	01/21/26	0.000	4.4114		24,410,125	24,666,333
89233HB45	Toyota Motor Credit	02/04/26	02/04/26	0.000	4.4607		48,556,667	49,242,250
89233HC36	Toyota Motor Credit	03/03/26	03/03/26	0.000	4.4439		48,417,361	49,086,250
89233HDD3	Toyota Motor Credit	04/13/26	04/13/26	0.000	4.3918		48,437,250	48,860,250
57UUSBNA0	US Bank	10/01/25	10/01/25	3.750	3.7500		5,826,314	5,826,314
						\$	518,108,037	\$ 526,058,120
CORPORATE BONDS								
17291LZ24	Citigroup	03/06/26	10/01/25	4.530	4.5300	\$	50,000,000	\$ 50,000,000
17291LZK4	Citigroup	02/20/26	02/20/26	4.600	4.6000		50,000,000	50,000,000
17291W4R9	Citigroup	05/21/26	10/01/25	4.730	4.7300		25,000,000	25,000,000
173087BG1	Citigroup	03/18/26	10/01/25	4.510	4.5100		25,000,000	25,000,000
173087BK2	Citigroup	06/05/26	10/01/25	4.660	4.6600		25,000,000	25,000,000
						\$	175,000,000	\$ 175,000,000
MONEY MARKET FUNDS								
31607A703	MMKT Fidelity Govt.	10/01/25	10/01/25	4.070	4.0698	\$	969,991,870	\$ 969,991,870

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MONEY MARKET FUNDS								
38141W273	MMKT GS Govt.	10/01/25	10/01/25	4.032	4.0318	\$	3,265,083	\$ 3,265,083
40428X107	MMKT HSBC Govt.	10/01/25	10/01/25	4.047	4.0467		24,843,763	24,843,763
825252885	MMKT Invesco Govt.	10/01/25	10/01/25	4.051	4.0511		26,532,569	26,532,569
61747C707	MMKT MS Govt.	10/01/25	10/01/25	4.041	4.0410		6,309,626	6,309,626
						\$	1,030,942,911	\$ 1,030,942,911
REPURCHASE AGREEMENT								
RPEQ0LH59	Bank of Montreal Chicago	10/01/25	10/01/25	4.200	4.2000	\$	1,000,000,000	\$ 1,000,000,000
RPEI5QMM8	Bank of Nova Scotia	10/01/25	10/01/25	4.200	4.2000		1,400,000,000	1,400,000,000
RPEI5PYE5	Credit Agricole	10/01/25	10/01/25	4.190	4.1900		800,000,000	800,000,000
RPEI5QI84	Credit Agricole	10/07/25	10/07/25	4.180	4.1800		290,000,000	290,000,000
RPEK5N1J0	Credit Agricole	10/01/25	10/01/25	4.210	4.2100		400,000,000	400,000,000
RPEV0LDZ6	Credit Agricole	10/07/25	10/07/25	4.130	4.1300		650,000,000	650,000,000
RPEO30KM6	HSBC	10/01/25	10/01/25	4.210	4.2100		1,100,000,000	1,100,000,000
RPET0KZD8	HSBC	10/01/25	10/01/25	4.190	4.1900		300,000,000	300,000,000
RPEO30KE4	Mizuho Securities USA LLC	10/01/25	10/01/25	4.200	4.2000		250,000,000	250,000,000
RPEN30I66	RBC Cap Mkts (Traditional)	10/01/25	10/01/25	4.190	4.1900		600,000,000	600,000,000
RPEN307N1	TD Securities	10/03/25	10/03/25	4.190	4.1900		900,000,000	900,000,000
RPET0LJ77	TD Securities	10/01/25	10/01/25	4.190	4.1900		100,000,000	100,000,000
						\$	7,790,000,000	\$ 7,790,000,000
YANKEE CD - FIXED								
06367DRS6	Bank of Montreal	01/15/26	01/15/26	4.400	4.4000	\$	50,000,000	\$ 50,000,000
06367DRU1	Bank of Montreal	01/14/26	01/14/26	4.400	4.4000		50,000,000	50,000,000
05593DGW7	BNP Paribas	11/10/25	11/10/25	4.460	4.4600		50,000,000	50,000,000
05593DHT3	BNP Paribas	10/31/25	10/31/25	4.430	4.4300		50,000,000	50,000,000
05593DHU0	BNP Paribas	11/17/25	11/17/25	4.420	4.4200		50,000,000	50,000,000
05593DJ38	BNP Paribas	11/25/25	11/25/25	4.420	4.4200		50,000,000	50,000,000
05593DJ46	BNP Paribas	12/10/25	12/10/25	4.420	4.4200		50,000,000	50,000,000
05593DJ53	BNP Paribas	11/14/25	11/14/25	4.440	4.4400		50,000,000	50,000,000
05593DKL6	BNP Paribas	03/11/26	03/11/26	4.060	4.0600		50,000,000	50,000,000
05593DKV4	BNP Paribas	12/17/25	12/17/25	4.090	4.0900		50,000,000	50,000,000

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YANKEE CD - FIXED								
22536JH24	CACPNY	03/12/26	03/12/26	4.050	4.0500	\$	50,000,000	\$ 50,000,000
22536JL78	CACPNY	03/23/26	03/23/26	4.040	4.0400		50,000,000	50,000,000
22536JUH6	CACPNY	12/22/25	12/22/25	4.420	4.4200		50,000,000	50,000,000
22536JUQ6	CACPNY	12/17/25	12/17/25	4.400	4.4000		50,000,000	50,000,000
22536JVY8	CACPNY	12/31/25	12/31/25	4.400	4.4000		50,000,000	50,000,000
22536JWS0	CACPNY	11/26/25	11/26/25	4.380	4.3800		50,000,000	50,000,000
13606DGT3	CIBCNY	10/22/25	10/22/25	4.410	4.4100		50,000,000	50,000,000
13606DMN9	CIBCNY	07/20/26	07/20/26	4.350	4.3500		50,000,000	50,000,000
23344JE92	DZ Bank NY	06/24/26	06/24/26	3.970	3.9700		50,000,000	50,000,000
60710T2F7	Mizuho Securities USA LLC	04/17/26	04/17/26	4.410	4.4100		50,000,000	50,000,000
60710T4X6	Mizuho Securities USA LLC	10/02/25	10/02/25	4.110	4.1100		100,000,000	100,000,000
60710T5G2	Mizuho Securities USA LLC	10/06/25	10/06/25	4.130	4.1300		100,000,000	100,000,000
60710T5H0	Mizuho Securities USA LLC	10/07/25	10/07/25	4.120	4.1200		100,000,000	100,000,000
60710TB75	Mizuho Securities USA LLC	11/05/25	11/05/25	4.490	4.4900		50,000,000	50,000,000
60710TT84	Mizuho Securities USA LLC	12/08/25	12/08/25	4.470	4.4700		50,000,000	50,000,000
60710TV40	Mizuho Securities USA LLC	01/02/26	01/02/26	4.470	4.4700		50,000,000	50,000,000
60710TYL9	Mizuho Securities USA LLC	01/08/26	01/08/26	4.610	4.6100		50,000,000	50,000,000
60710TZ87	Mizuho Securities USA LLC	07/15/26	07/15/26	4.390	4.3900		50,000,000	50,000,000
60710TZD6	Mizuho Securities USA LLC	10/21/25	10/21/25	4.480	4.4800		50,000,000	50,000,000
60710TZT1	Mizuho Securities USA LLC	10/31/25	10/31/25	4.490	4.4900		50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/25	11/13/25	4.540	4.5400		50,000,000	50,000,000
55381BEU8	MUFG Bank NY	10/20/25	10/20/25	4.490	4.4900		50,000,000	50,000,000
55381BKR8	MUFG Bank NY	10/28/25	10/28/25	4.440	4.4400		50,000,000	50,000,000
55381BKS6	MUFG Bank NY	11/28/25	11/28/25	4.440	4.4400		50,000,000	50,000,000
55381BLJ5	MUFG Bank NY	12/03/25	12/03/25	4.430	4.4300		50,000,000	50,000,000
55381BLL0	MUFG Bank NY	12/30/25	12/30/25	4.400	4.4000		50,000,000	50,000,000
55381BLM8	MUFG Bank NY	11/05/25	11/05/25	4.420	4.4200		50,000,000	50,000,000
55381BMX3	MUFG Bank NY	12/18/25	12/18/25	4.100	4.1000		50,000,000	50,000,000
55381BMY1	MUFG Bank NY	12/29/25	12/29/25	4.100	4.1000		50,000,000	50,000,000
60683D5L9	MUFG Trust NY	01/20/26	01/20/26	4.450	4.4500		50,000,000	50,000,000
63873TDL9	Natixis	12/08/25	12/08/25	4.460	4.4600		50,000,000	50,000,000
63873TEA2	Natixis	01/06/26	01/06/26	4.400	4.4000		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FIXED								
63873TEG9	Natixis	01/08/26	01/08/26	4.390	4.3900	\$	50,000,000	\$ 50,000,000
63873TEH7	Natixis	12/05/25	12/05/25	4.420	4.4200		50,000,000	50,000,000
63873TEJ3	Natixis	11/20/25	11/20/25	4.430	4.4300		50,000,000	50,000,000
63873TEK0	Natixis	12/24/25	12/24/25	4.440	4.4400		50,000,000	50,000,000
63873TEM6	Natixis	12/29/25	12/29/25	4.400	4.4000		50,000,000	50,000,000
65558WКУ1	Nordea Bank NY	12/05/25	12/05/25	4.400	4.4000		50,000,000	50,000,000
65558WMD7	Nordea Bank NY	12/19/25	12/19/25	4.380	4.3800		50,000,000	50,000,000
65558WMJ4	Nordea Bank NY	03/10/26	03/10/26	4.370	4.3700		50,000,000	50,000,000
65558WMP0	Nordea Bank NY	12/30/25	12/30/25	4.370	4.3700		50,000,000	50,000,000
65558WNA2	Nordea Bank NY	02/10/26	02/10/26	4.220	4.2200		50,000,000	50,000,000
78015JKQ9	RBC Cap Mkts (Traditional)	02/09/26	02/09/26	4.220	4.2200		50,000,000	50,000,000
78015JM46	RBC Cap Mkts (Traditional)	02/20/26	02/20/26	4.210	4.2100		50,000,000	50,000,000
86564TBQ5	Sumitomo Bank	10/17/25	10/17/25	4.420	4.4200		50,000,000	50,000,000
86564TBV4	Sumitomo Bank	10/03/25	10/03/25	4.450	4.4500		50,000,000	50,000,000
86564TCD3	Sumitomo Bank	11/20/25	11/20/25	4.400	4.4000		50,000,000	50,000,000
86564TCG6	Sumitomo Bank	12/11/25	12/11/25	4.360	4.3600		50,000,000	50,000,000
86564TCK7	Sumitomo Bank	11/26/25	11/26/25	4.410	4.4100		50,000,000	50,000,000
86564TCQ4	Sumitomo Bank	11/25/25	11/25/25	4.410	4.4100		50,000,000	50,000,000
86564TCR2	Sumitomo Bank	12/22/25	12/22/25	4.360	4.3600		50,000,000	50,000,000
86564TCT8	Sumitomo Bank	01/02/26	01/02/26	4.370	4.3700		50,000,000	50,000,000
86564TDE0	Sumitomo Bank	02/02/26	02/02/26	4.400	4.4000		50,000,000	50,000,000
86564TFF5	Sumitomo Bank	01/15/26	01/15/26	4.130	4.1300		50,000,000	50,000,000
86565GJL5	Sumitomo Bank	01/07/26	01/07/26	4.610	4.6100		50,000,000	50,000,000
86565GQQ6	Sumitomo Bank	12/18/25	12/18/25	4.460	4.4600		50,000,000	50,000,000
86565GRT9	Sumitomo Bank	04/30/26	04/30/26	4.390	4.3900		50,000,000	50,000,000
86565GTM2	Sumitomo Bank	04/06/26	04/06/26	4.020	4.0200		50,000,000	50,000,000
87019WM85	Swedbank NY	12/16/25	12/16/25	4.420	4.4200		50,000,000	50,000,000
87019WN68	Swedbank NY	12/23/25	12/23/25	4.370	4.3700		50,000,000	50,000,000
87019WN76	Swedbank NY	12/31/25	12/31/25	4.370	4.3700		50,000,000	50,000,000
87019WT70	Swedbank NY	03/16/26	03/16/26	4.010	4.0100		50,000,000	50,000,000
87019WT88	Swedbank NY	02/23/26	02/23/26	4.030	4.0300		50,000,000	50,000,000
89115DB39	TD Bank NY	10/07/25	10/07/25	4.500	4.5716		49,976,992	49,999,413

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
YANKEE CD - FIXED								
89115DNG7	TD Bank NY	12/26/25	12/26/25	4.380	4.3800	\$	50,000,000	\$ 50,000,000
						\$	3,899,976,992	\$ 3,899,999,413
YANKEE CD - FLOATER								
06367DQ73	Bank of Montreal	01/05/26	10/01/25	4.430	4.4300	\$	50,000,000	\$ 50,000,000
13606DNU2	CIBCNY	10/19/26	10/01/25	4.520	4.5200		50,000,000	50,000,000
60710TF89	Mizuho Securities USA LLC	03/09/26	10/01/25	4.480	4.4800		50,000,000	50,000,000
60710TJ36	Mizuho Securities USA LLC	12/19/25	10/01/25	4.440	4.4400		50,000,000	50,000,000
60710TM65	Mizuho Securities USA LLC	04/09/26	10/01/25	4.580	4.5800		25,000,000	25,000,000
60710TR29	Mizuho Securities USA LLC	11/19/25	10/01/25	4.430	4.4300		50,000,000	50,000,000
60710TYT2	Mizuho Securities USA LLC	10/10/25	10/01/25	4.460	4.4600		50,000,000	50,000,000
60710TZR5	Mizuho Securities USA LLC	01/30/26	10/01/25	4.510	4.5100		50,000,000	50,000,000
55381BFS2	MUFG Bank NY	12/10/25	10/01/25	4.420	4.4200		50,000,000	50,000,000
60683DN70	MUFG Trust NY	01/09/26	10/01/25	4.510	4.5100		50,000,000	50,000,000
60683DU98	MUFG Trust NY	11/17/25	10/01/25	4.400	4.4000		50,000,000	50,000,000
60683DV97	MUFG Trust NY	11/21/25	10/01/25	4.400	4.4000		50,000,000	50,000,000
65558WJC3	Nordea Bank NY	10/15/25	10/01/25	4.380	4.3800		50,000,000	50,000,000
65558WJE9	Nordea Bank NY	11/14/25	10/01/25	4.400	4.4000		50,000,000	50,000,000
65558WJL3	Nordea Bank NY	11/20/25	10/01/25	4.410	4.4100		50,000,000	50,000,000
78015JF44	Royal Bank of Canada	11/04/25	10/01/25	4.380	4.3800		50,000,000	50,000,000
78015JWP8	Royal Bank of Canada	10/02/25	10/01/25	4.460	4.4600		50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/25	10/01/25	4.440	4.4400		50,000,000	50,000,000
86565GJS0	Sumitomo Bank	10/21/25	10/01/25	4.410	4.4100		50,000,000	50,000,000
86565GMU1	Sumitomo Bank	11/10/25	10/01/25	4.490	4.4900		50,000,000	50,000,000
86565GMY3	Sumitomo Bank	10/15/25	10/01/25	4.480	4.4800		50,000,000	50,000,000
86565GTF7	Sumitomo Bank	03/31/26	10/01/25	4.350	4.3500		50,000,000	50,000,000
86959THT6	Svenska Hannelsbanken	10/17/25	10/01/25	4.500	4.5000		50,000,000	50,000,000
86959TML7	Svenska Hannelsbanken	11/03/25	10/01/25	4.350	4.3500		50,000,000	50,000,000
86959TMN3	Svenska Hannelsbanken	04/08/26	10/01/25	4.510	4.5100		50,000,000	50,000,000
86959TMY9	Svenska Hannelsbanken	11/18/25	10/01/25	4.450	4.4500		50,000,000	50,000,000
87019WG90	Swedbank NY	10/16/25	10/01/25	4.460	4.4600		50,000,000	50,000,000
96130AZJ0	Westpac Bank	11/26/25	10/01/25	4.380	4.3800		50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
YANKEE CD - FLOATER							
96130AZL5	Westpac Bank	11/12/25	10/01/25	4.400	4.4000	\$ 50,000,000	\$ 50,000,000
						\$ 1,425,000,000	\$ 1,425,000,000
						\$ 26,038,737,312	\$ 26,098,417,246

WAM: 31 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 52 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

- Notes:
- a. Rounded to the nearest dollar.
 - b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
ASSET-BACKED COM PAP							
01626FXG8	Alinghi Funding	10/16/2025	10/16/2025	0.000	4.5094	\$ 48,876,583	\$ 49,723,750
04821PFD0	Atlantic Asset	10/8/2025	9/2/2025	4.590	4.5900	50,000,000	50,000,000
04821TXE0	Atlantic Asset	10/14/2025	10/14/2025	0.000	4.4878	48,863,333	49,737,222
04821TZF5	Atlantic Asset	12/15/2025	12/15/2025	0.000	4.4806	48,922,111	49,364,167
03844KFR5	Aquitaine Funding	3/16/2026	9/2/2025	4.710	4.7100	50,000,000	50,000,000
03844KRV6	Aquitaine Funding	3/30/2026	9/2/2025	4.710	4.7100	100,000,000	100,000,000
03844KFX2	Aquitaine Funding	4/6/2026	9/2/2025	0.000	4.7100	50,000,000	50,000,000
03843LW20	Aquitaine Funding	9/2/2025	9/2/2025	0.000	4.4140	99,951,667	99,987,917
03843LW46	Aquitaine Funding	9/4/2025	9/4/2025	0.000	4.5166	49,462,292	49,981,458
03843LW95	Aquitaine Funding	9/9/2025	9/9/2025	0.000	4.4685	99,349,889	99,902,222
03843LWH7	Aquitaine Funding	9/17/2025	9/17/2025	0.000	4.4322	48,903,944	49,903,111
03843LWW4	Aquitaine Funding	9/30/2025	9/30/2025	0.000	4.5209	49,445,000	49,821,167
03843LXX1	Aquitaine Funding	10/31/2025	10/31/2025	0.000	4.5177	49,392,250	49,631,667
03843LYA0	Aquitaine Funding	11/10/2025	11/10/2025	0.000	4.5027	49,382,778	49,572,222
03843LYE2	Aquitaine Funding	11/14/2025	11/14/2025	0.000	4.4739	67,537,772	67,562,599
03843LYQ5	Aquitaine Funding	11/24/2025	11/24/2025	0.000	4.4587	49,172,292	49,492,500
06741HPA5	Barclays US CCP	9/4/2025	9/2/2025	4.550	4.5500	50,000,000	50,000,000
06741HPD9	Barclays US CCP	9/11/2025	9/2/2025	4.540	4.5400	50,000,000	50,000,000
06741HPR8	Barclays US CCP	10/3/2025	9/2/2025	4.610	4.6100	50,000,000	50,000,000
06741HPQ0	Barclays US CCP	10/6/2025	9/2/2025	4.600	4.6000	50,000,000	50,000,000
06741EAU4	Barclays US CCP	1/28/2026	1/28/2026	0.000	4.4628	48,908,000	49,106,000
06741EB66	Barclays US CCP	2/6/2026	2/6/2026	0.000	4.3307	49,045,611	49,080,528
06741EBH2	Barclays US CCP	2/17/2026	2/17/2026	0.000	4.3470	48,932,500	49,014,167
06741EBL3	Barclays US CCP	2/20/2026	2/20/2026	0.000	4.3485	48,926,667	48,996,667
06741FWJ2	Barclays US CCP	9/18/2025	9/18/2025	0.000	4.4225	48,894,375	49,897,292
06741FWV5	Barclays US CCP	9/29/2025	9/29/2025	0.000	4.4284	48,882,292	49,830,833
06741FXE2	Barclays US CCP	10/14/2025	10/14/2025	0.000	4.4570	49,569,069	49,739,014
06741FY68	Barclays US CCP	11/6/2025	11/6/2025	0.000	4.4798	49,197,000	49,598,500
06741FYC5	Barclays US CCP	11/12/2025	11/12/2025	0.000	4.4418	49,409,278	49,566,000
06741FYU5	Barclays US CCP	11/28/2025	11/28/2025	0.000	4.5127	48,881,667	49,462,222
06741FZ34	Barclays US CCP	12/3/2025	12/3/2025	0.000	4.4740	49,097,722	49,436,833
06741FZ91	Barclays US CCP	12/9/2025	12/9/2025	0.000	4.4669	49,087,708	49,401,875
06741FZQ3	Barclays US CCP	12/24/2025	12/24/2025	0.000	4.4855	49,061,389	49,309,667
06741HPW7	Barclays US CCP	10/29/2025	9/2/2025	4.650	4.6500	50,000,000	50,000,000
07260AW37	Bay Square Funding	9/3/2025	9/3/2025	0.000	4.4754	49,436,500	49,987,750
07260AX93	Bay Square Funding	10/9/2025	10/9/2025	0.000	4.4952	49,295,625	49,767,250
07260AXQ5	Bay Square Funding	10/24/2025	10/24/2025	0.000	4.4933	49,248,333	49,676,111
07260AXV4	Bay Square Funding	10/29/2025	10/29/2025	0.000	4.4960	49,236,111	49,645,556

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
07260AY35	Bay Square Funding	11/3/2025	11/3/2025	0.000	4.4988	48,484,413	48,821,160
07260AY68	Bay Square Funding	11/6/2025	11/6/2025	0.000	4.5005	49,223,889	49,596,667
07260AYM3	Bay Square Funding	11/21/2025	11/21/2025	0.000	4.4157	49,473,222	49,515,125
07260AYQ4	Bay Square Funding	11/24/2025	11/24/2025	0.000	4.4276	24,739,000	24,748,000
07260AZ26	Bay Square Funding	12/2/2025	12/2/2025	0.000	4.5149	49,242,222	49,437,778
10924JA59	Brighthouse ST Fundi	1/5/2026	1/5/2026	0.000	4.5131	48,698,167	49,233,500
10924JAS9	Brighthouse ST Fundi	1/26/2026	1/26/2026	0.000	4.4512	48,000,639	49,120,042
10924JC57	Brighthouse ST Fundi	3/5/2026	3/5/2026	0.000	4.4825	48,362,000	48,890,000
10924HW34	Brighthouse ST Fundi	9/3/2025	9/3/2025	0.000	4.3638	49,074,306	49,988,056
10924HW83	Brighthouse ST Fundi	9/8/2025	9/8/2025	0.000	4.3664	49,050,417	49,958,194
10924HWG5	Brighthouse ST Fundi	9/16/2025	9/16/2025	0.000	4.4011	34,242,250	34,936,854
10924HX17	Brighthouse ST Fundi	10/1/2025	10/1/2025	0.000	4.3784	24,471,458	24,910,417
10924HX90	Brighthouse ST Fundi	10/9/2025	10/9/2025	0.000	4.4236	51,600,712	52,757,201
10924HXG4	Brighthouse ST Fundi	10/16/2025	10/16/2025	0.000	4.4068	29,247,600	29,838,000
10924HXN9	Brighthouse ST Fundi	10/22/2025	10/22/2025	0.000	4.4100	19,491,200	19,877,600
10924HXT6	Brighthouse ST Fundi	10/27/2025	10/27/2025	0.000	4.4229	48,544,639	49,663,222
10924HY73	Brighthouse ST Fundi	11/7/2025	11/7/2025	0.000	4.4391	48,884,861	49,596,139
10924HYE8	Brighthouse ST Fundi	11/14/2025	11/14/2025	0.000	4.4842	48,704,250	49,549,833
10924HYK4	Brighthouse ST Fundi	11/19/2025	11/19/2025	0.000	4.4870	48,333,167	49,519,417
10924HZ23	Brighthouse ST Fundi	12/2/2025	12/2/2025	0.000	4.5149	48,900,000	49,437,778
10924HZC1	Brighthouse ST Fundi	12/12/2025	12/12/2025	0.000	4.4269	48,718,972	49,389,417
85520PMX1	Starbird Funding	9/19/2025	9/2/2025	4.640	4.6400	50,000,000	50,000,000
85520PMS2	Starbird Funding	11/25/2025	9/2/2025	4.600	4.6000	50,000,000	50,000,000
85520LX83	Starbird Funding	10/8/2025	10/8/2025	0.000	4.4844	48,918,333	49,773,889
11042NBJ4	Britannia Funding	1/23/2026	9/2/2025	4.640	4.6400	49,500,000	49,500,000
11042LWG1	Britannia Funding	9/16/2025	9/16/2025	0.000	4.5029	49,193,986	49,907,708
11042LWV8	Britannia Funding	9/29/2025	9/29/2025	0.000	4.4999	49,416,806	49,828,111
11042LX13	Britannia Funding	10/1/2025	10/1/2025	0.000	4.5317	49,270,694	49,814,583
11042LX21	Britannia Funding	10/2/2025	10/2/2025	0.000	4.5016	48,475,120	49,012,739
11042LXU9	Britannia Funding	10/28/2025	10/28/2025	0.000	4.4955	49,236,111	49,651,667
11042LY38	Britannia Funding	11/3/2025	11/3/2025	0.000	4.4988	49,425,556	49,615,000
11042LY79	Britannia Funding	11/7/2025	11/7/2025	0.000	4.4804	49,270,000	49,592,417
11042LYQ7	Britannia Funding	11/24/2025	11/24/2025	0.000	4.4961	70,786,039	71,263,133
11042LZ45	Britannia Funding	12/4/2025	12/4/2025	0.000	4.5472	48,904,806	49,421,639
11042LZ52	Britannia Funding	12/5/2025	12/5/2025	0.000	4.3920	49,393,667	49,435,278
11042LZJ2	Britannia Funding	12/18/2025	12/18/2025	0.000	4.5239	48,881,667	49,340,000
12710GZ45	Cabot Trail Funding	12/4/2025	12/4/2025	0.000	4.4330	49,148,000	49,436,000
12710GZH6	Cabot Trail Funding	12/17/2025	12/17/2025	0.000	4.4712	48,900,417	49,353,542
15963TWF2	Chariot Funding	9/15/2025	9/15/2025	0.000	4.4413	49,429,472	49,915,028
15963TWQ8	Chariot Funding	9/24/2025	9/24/2025	0.000	4.4461	49,417,333	49,860,403
15963TWW5	Chariot Funding	9/30/2025	9/30/2025	0.000	4.4494	49,423,403	49,823,986

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
15963TXT1	Chariot Funding	10/27/2025	10/27/2025	0.000	4.3921	49,635,694	49,665,556
15963WN99	Chariot Funding	12/22/2025	9/2/2025	4.640	4.6400	50,000,000	50,000,000
15963WP30	Chariot Funding	12/31/2025	9/2/2025	4.630	4.6300	50,000,000	50,000,000
16537HW22	Chesham Series 3	9/2/2025	9/2/2025	0.000	4.4089	299,800,792	299,963,792
17177MAG7	Ciesco LLC	1/16/2026	1/16/2026	0.000	4.4563	48,866,000	49,178,000
19765V2N5	Columbia Funding	12/8/2025	9/2/2025	4.620	4.6200	50,000,000	50,000,000
19765V2J4	Columbia Funding	11/11/2025	9/2/2025	4.610	4.6100	50,000,000	50,000,000
30608HBV6	Falcon Asset Funding	1/5/2026	9/2/2025	4.630	4.6300	50,000,000	50,000,000
30608HBW4	Falcon Asset Funding	1/12/2026	9/2/2025	4.640	4.6400	50,000,000	50,000,000
30608HCK9	Falcon Asset Funding	3/6/2026	9/2/2025	4.630	4.6300	50,000,000	50,000,000
30608HCN3	Falcon Asset Funding	4/13/2026	9/2/2025	4.640	4.6400	50,000,000	50,000,000
30608HBL8	Falcon Asset Funding	12/12/2025	9/2/2025	4.670	4.6700	50,000,000	50,000,000
30607JWA6	Falcon Asset Funding	9/10/2025	9/10/2025	0.000	4.4386	49,775,431	49,945,375
30607JWR9	Falcon Asset Funding	9/25/2025	9/25/2025	0.000	4.4467	49,429,472	49,854,333
30607JX15	Falcon Asset Funding	10/1/2025	10/1/2025	0.000	4.4499	24,717,771	24,908,958
30607JXA5	Falcon Asset Funding	10/10/2025	10/10/2025	0.000	4.4036	49,664,000	49,766,000
30607JWB4	Falcon Funding	9/11/2025	9/11/2025	0.000	4.4391	49,435,542	49,939,306
4820P2WP6	Jupiter Sec	9/23/2025	9/23/2025	0.000	4.4252	19,922,667	19,946,833
4820P2WW1	Jupiter Sec	9/30/2025	9/30/2025	0.000	4.4494	24,720,806	24,911,993
4820P2XV2	Jupiter Sec	10/29/2025	10/29/2025	0.000	4.3931	49,629,722	49,653,611
48207KDS1	Jupiter Sec	3/16/2026	9/2/2025	4.630	4.6300	50,000,000	50,000,000
48207KDT9	Jupiter Sec	3/23/2026	9/2/2025	4.630	4.6300	50,000,000	50,000,000
48207KDU6	Jupiter Sec	5/20/2026	9/2/2025	4.660	4.6600	50,000,000	50,000,000
53619XW21	Lion Bay Funding	9/2/2025	9/2/2025	0.000	4.4647	49,798,333	49,993,889
53944QWK2	LMA Americas	9/19/2025	9/19/2025	0.000	4.4027	48,887,431	49,891,750
53944QX88	LMA Americas	10/8/2025	10/8/2025	0.000	4.4742	49,359,792	49,774,403
53944QXL9	LMA Americas	10/20/2025	10/20/2025	0.000	4.4911	49,370,556	49,700,556
53944QYH7	LMA Americas	11/17/2025	11/17/2025	0.000	4.4652	49,243,056	49,533,722
55458FA72	Mackinac Funding	1/7/2026	1/7/2026	0.000	4.4514	48,956,000	49,232,000
55458EX70	Mackinac Funding	10/7/2025	10/7/2025	0.000	4.4839	48,906,111	49,780,000
55458EXE5	Mackinac Funding	10/14/2025	10/14/2025	0.000	4.4980	48,879,125	49,736,625
55458EZK9	Mackinac Funding	12/19/2025	12/19/2025	0.000	4.4723	49,105,833	49,341,458
64952UWJ2	NY Life ST Funding	9/18/2025	9/18/2025	0.000	4.4531	34,603,975	34,927,608
64952UWQ6	NY Life ST Funding	9/24/2025	9/24/2025	0.000	4.4563	51,232,790	51,655,046
64952UYR2	NY Life ST Funding	11/25/2025	11/25/2025	0.000	4.3660	49,467,500	49,497,083
67983UAP8	Old Line Funding	1/23/2026	1/23/2026	0.000	4.3026	49,090,708	49,166,000
67983UBD4	Old Line Funding	2/13/2026	2/13/2026	0.000	4.3132	48,934,333	49,044,375
67983TZ17	Old Line Funding	12/1/2025	12/1/2025	0.000	4.4418	48,965,611	49,452,736
67983TZB5	Old Line Funding	12/11/2025	12/11/2025	0.000	4.4576	49,053,639	49,391,194
67983TZP4	Old Line Funding	12/23/2025	12/23/2025	0.000	4.4328	49,036,236	49,323,569
69901Q2N6	Paradelle Funding	10/21/2025	9/2/2025	4.600	4.6911	49,975,963	49,993,805

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
69901NA61	Paradelle Funding	1/6/2026	1/6/2026	0.000	4.4404	40,635,486	40,869,004
69901MWQ5	Paradelle Funding	9/24/2025	9/24/2025	0.000	4.4359	48,716,222	49,860,722
69901MYJ9	Paradelle Funding	11/18/2025	11/18/2025	0.000	4.4554	48,368,750	49,528,750
88603AHU0	Thunder Bay Funding	10/3/2025	9/2/2025	4.560	4.5600	50,000,000	50,000,000
88603LEJ4	Thunder Bay Funding	11/6/2025	9/2/2025	4.730	4.7300	50,000,000	50,000,000
88604GDW6	Thunder Bay Funding	12/23/2025	9/2/2025	4.610	4.6100	50,000,000	50,000,000
88602TW58	Thunder Bay Funding	9/5/2025	9/5/2025	0.000	4.4156	49,262,917	49,975,833
88602TXP3	Thunder Bay Funding	10/23/2025	10/23/2025	0.000	4.4311	49,288,722	49,686,556
88602TZ14	Thunder Bay Funding	12/1/2025	12/1/2025	0.000	4.4314	49,226,000	49,454,000
07644AZ23	BEDFDG	12/2/2025	12/2/2025	0.000	4.4423	49,164,069	49,446,722
07644BB50	BEDFDG	2/5/2026	2/5/2026	0.000	4.3092	48,969,083	49,090,708
07644AW26	BEDFDG	9/2/2025	9/2/2025	0.000	4.3937	49,254,278	49,993,986
07644AW91	BEDFDG	9/9/2025	9/9/2025	0.000	4.4177	49,238,750	49,951,667
07644AWJ9	BEDFDG	9/18/2025	9/18/2025	0.000	4.3716	48,919,028	49,898,472
07645RFD3	BEDFDG	10/6/2025	9/2/2025	4.540	4.5400	50,000,000	50,000,000
07644AXN9	BEDFDG	10/22/2025	10/22/2025	0.000	4.4408	49,238,750	49,691,875
07644CKP4	BEDFDG	11/4/2025	9/2/2025	4.600	4.6000	50,000,000	50,000,000
07644CKQ2	BEDFDG	11/12/2025	9/2/2025	4.630	4.6300	50,000,000	50,000,000
07644AZG2	BEDFDG	12/16/2025	12/16/2025	0.000	4.4603	49,047,611	49,361,056
19423RM89	Collateralized CP	1/27/2026	9/2/2025	4.630	4.6300	50,000,000	50,000,000
19421M2Z4	Park Ave Collaterali	2/13/2026	9/2/2025	4.700	4.7000	50,000,000	50,000,000
19421M2G6	Park Ave Collaterali	1/27/2026	9/2/2025	4.700	4.7000	50,000,000	50,000,000
19421M3F7	Park Ave Collaterali	2/24/2026	9/2/2025	4.670	4.6700	50,000,000	50,000,000
19421M3G5	Park Ave Collaterali	12/3/2025	9/2/2025	4.600	4.6000	50,000,000	50,000,000
19421MVB5	Park Ave Collaterali	12/8/2025	9/2/2025	4.790	4.7900	50,000,000	50,000,000
19421MVC3	Park Ave Collaterali	12/11/2025	9/2/2025	4.790	4.7900	50,000,000	50,000,000
70018RBH5	Park Ave Collaterali	1/9/2026	1/9/2026	0.000	4.5000	50,000,000	50,000,000
70018RAU7	Park Ave Collaterali	1/16/2026	9/2/2025	4.740	4.7400	50,000,000	50,000,000
70018RCG6	Park Ave Collaterali	4/28/2026	9/2/2025	4.620	4.6200	50,000,000	50,000,000
70018RCK7	Park Ave Collaterali	8/21/2026	9/2/2025	0.000	4.7000	50,000,000	50,000,000
70018RAP8	Park Ave Collaterali	9/2/2025	9/2/2025	4.600	4.6000	50,000,000	50,000,000
70018RAJ2	Park Ave Collaterali	12/15/2025	9/2/2025	4.620	4.6200	50,000,000	50,000,000
70018RAM5	Park Ave Collaterali	12/22/2025	9/2/2025	4.620	4.6200	50,000,000	50,000,000
70018RBF9	Park Ave Collaterali	2/26/2026	2/26/2026	0.000	4.4900	50,000,000	50,000,000
19423RLN7	Collateralized CP	2/13/2026	9/2/2025	4.670	4.6700	50,000,000	50,000,000
19423RNQ8	Collateralized CP	5/15/2026	9/2/2025	4.640	4.6400	50,000,000	50,000,000
19423RLK3	Collateralized CP	2/9/2026	9/2/2025	0.000	4.6700	50,000,000	50,000,000
19423RMS5	Collateralized CP	3/9/2026	9/2/2025	0.000	4.6400	50,000,000	50,000,000
19423RM71	Collateralized CP	1/20/2026	1/20/2026	0.000	4.4500	50,000,000	50,000,000
19423RLH0	Collateralized CP	2/5/2026	9/2/2025	4.690	4.6900	50,000,000	50,000,000
19423RMV8	Collateralized CP	2/6/2026	9/2/2025	4.620	4.6200	50,000,000	50,000,000

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
19423RMX4	Collateralized CP	2/17/2026	9/2/2025	4.620	4.6200	50,000,000	50,000,000
19423RN21	Collateralized CP	2/23/2026	9/2/2025	4.620	4.6200	50,000,000	50,000,000
19423RN47	Collateralized CP	4/21/2026	9/2/2025	4.640	4.6400	50,000,000	50,000,000
19423RL23	Collateralized CP	12/30/2025	9/2/2025	4.620	4.6200	50,000,000	50,000,000
19423RNG0	Collateralized CP	5/7/2026	9/2/2025	4.640	4.6400	50,000,000	50,000,000
03482WLR9	Anglesea Funding	11/11/2025	9/2/2025	4.560	4.5600	50,000,000	50,000,000
03482WJH4	Anglesea Funding	9/25/2025	9/2/2025	4.530	4.5300	50,000,000	50,000,000
03482WKJ8	Anglesea Funding	11/11/2025	9/2/2025	4.560	4.5600	50,000,000	50,000,000
03482WKR0	Anglesea Funding	9/2/2025	9/2/2025	4.560	4.5600	50,000,000	50,000,000
0347M2W28	Anglesea Funding	9/2/2025	9/2/2025	0.000	4.4038	199,903,556	199,975,889
54316TWF5	Longship Funding	9/15/2025	9/15/2025	0.000	4.4413	99,599,417	99,830,056
54316TWV0	Longship Funding	9/29/2025	9/29/2025	0.000	4.4489	49,623,694	49,830,056
54316TX15	Longship Funding	10/1/2025	10/1/2025	0.000	4.4602	49,616,750	49,817,500
37828VY49	Glencove Funding	11/4/2025	11/4/2025	0.000	4.4684	24,793,639	24,805,778
39014GPV2	Great Bear Funding	11/11/2025	9/2/2025	4.560	4.5600	50,000,000	50,000,000
39014GPZ3	Great Bear Funding	11/11/2025	9/2/2025	4.570	4.5700	50,000,000	50,000,000
39014GQH2	Great Bear Funding	2/23/2026	9/2/2025	4.560	4.5600	50,000,000	50,000,000
39014HW59	Great Bear Funding	9/5/2025	9/5/2025	0.000	4.4562	49,786,597	49,975,611
39014GPB6	Great Bear Funding	11/11/2025	9/2/2025	4.560	4.5600	50,000,000	50,000,000
39014GPC4	Great Bear Funding	9/12/2025	9/2/2025	4.480	4.4800	50,000,000	50,000,000
40060WWN8	GTA Funding	9/22/2025	9/22/2025	0.000	4.4553	49,416,000	49,872,250
40060WZ13	GTA Funding	12/1/2025	12/1/2025	0.000	4.4418	39,369,744	39,562,189
40060WZC9	GTA Funding	12/12/2025	12/12/2025	0.000	4.4373	49,076,000	49,388,000
40588PAX8	Halkin Finance	3/26/2026	9/2/2025	0.000	4.7200	100,000,000	100,000,000
40588LZV4	Halkin Finance	12/29/2025	12/29/2025	0.000	4.4569	49,001,694	49,284,347
40588LW21	Halkin Finance	9/2/2025	9/2/2025	0.000	4.4038	299,855,333	299,963,833
40588LWA3	Halkin Finance	9/10/2025	9/10/2025	0.000	4.4793	49,436,500	49,944,875
40588LWW5	Halkin Finance	9/30/2025	9/30/2025	0.000	4.4800	99,003,889	99,645,556
40588LXT1	Halkin Finance	10/27/2025	10/27/2025	0.000	4.4744	49,336,917	49,659,333
40588LXW4	Halkin Finance	10/30/2025	10/30/2025	0.000	4.4760	49,318,667	49,641,083
40588LY52	Halkin Finance	11/5/2025	11/5/2025	0.000	4.4999	49,260,556	49,602,778
76582JXA7	Ridgefield Funding	10/10/2025	10/10/2025	0.000	4.4855	48,887,778	49,761,667
76582JYM0	Ridgefield Funding	11/21/2025	11/21/2025	0.000	4.4674	49,043,222	49,509,500
76582JZF4	Ridgefield Funding	12/15/2025	12/15/2025	0.000	4.4806	49,043,222	49,364,167
						\$ 10,388,016,280	\$ 10,442,939,183
BANK DEPOSITS							
CFBANKBD1	CF Bank	9/2/2025	9/2/2025	4.500	4.5000	\$ 141,136,481	\$ 141,136,481
OSBINTRA1	Ohio State Bank	9/2/2025	9/2/2025	4.650	4.6500	58,172,791	58,172,791
PNCBMMKT9	PNC Bank Negotiated Deposit	9/2/2025	9/2/2025	4.300	4.3000	766,376,173	766,376,173

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Original Cost (a)	Amortized Cost (a)
						\$ 965,685,446	\$ 965,685,446
COMMERCIAL PAPER							
57UUSBNA0	US Bank	9/2/2025	9/2/2025	0.000	4.0000	\$ 5,806,315	\$ 5,806,315
06054NWC1	Bank of America	9/12/2025	9/12/2025	0.000	4.4600	48,365,944	49,932,931
06054NXL0	Bank of America	10/20/2025	10/20/2025	0.000	4.5116	48,127,639	49,699,194
16677JXP6	Chevron	10/23/2025	10/23/2025	0.000	4.4824	48,811,042	49,682,944
26821LZS7	DZ Bank NY	12/26/2025	12/26/2025	0.000	4.4449	49,034,000	49,304,000
46651VGT7	JPM SEC	1/16/2026	1/16/2026	0.000	4.4500	50,000,000	50,000,000
89233HAM6	Toyota Motor Credit	1/21/2026	1/21/2026	0.000	4.4275	24,410,125	24,576,958
89233HB45	Toyota Motor Credit	2/4/2026	2/4/2026	0.000	4.4772	48,556,667	49,061,833
89233HC36	Toyota Motor Credit	3/3/2026	3/3/2026	0.000	4.4602	48,417,361	48,907,083
89233HDD3	Toyota Motor Credit	4/13/2026	4/13/2026	0.000	4.4077	48,437,250	48,684,000
89233GWC6	Toyota Motor Credit	9/12/2025	9/12/2025	0.000	4.4397	48,367,319	49,933,236
89233GWS1	Toyota Motor Credit	9/26/2025	9/26/2025	0.000	4.3962	24,370,000	24,925,000
89233GXW1	Toyota Motor Credit	10/30/2025	10/30/2025	0.000	4.4348	48,884,861	49,644,361
89233GYD2	Toyota Motor Credit	11/13/2025	11/13/2025	0.000	4.4734	48,889,292	49,556,931
89233GZ90	Toyota Motor Credit	12/9/2025	12/9/2025	0.000	4.5084	48,713,486	49,396,375
						\$ 639,191,301	\$ 649,111,162
CORPORATE BONDS							
17291LZK4	Citigroup	2/20/2026	2/20/2026	0.000	4.6000	\$ 50,000,000	\$ 50,000,000
17291LZ24	Citigroup	3/6/2026	9/2/2025	4.740	4.7400	50,000,000	50,000,000
173087BG1	Citigroup	3/18/2026	9/2/2025	4.710	4.7100	25,000,000	25,000,000
17291W4R9	Citigroup	5/21/2026	9/2/2025	4.930	4.9300	25,000,000	25,000,000
173087BK2	Citigroup	6/5/2026	9/2/2025	4.860	4.8600	25,000,000	25,000,000
						\$ 175,000,000	\$ 175,000,000
GOV'T OBLIGATIONS							
313385LQ7	FHLB Discount Note	9/12/2025	9/12/2025	0.000	4.3379	\$ 99,371,361	\$ 99,869,528
313385LT1	FHLB Discount Note	9/15/2025	9/15/2025	0.000	4.3547	49,803,604	49,916,681
						\$ 149,174,965	\$ 149,786,208
MONEY MARKET FUNDS							
31607A703	MMKT- Fidelity	9/2/2025	9/2/2025	4.248	4.2406	\$ 785,197,482	\$ 785,197,482
38141W273	MMKT- GS GOVT	9/2/2025	9/2/2025	4.205	4.1624	3,253,548	3,253,548
40428X107	HSBC US Govt Mmkt I	9/2/2025	9/2/2025	4.237	4.2155	24,755,009	24,755,009
825252885	MMKT- Invesco Govt	9/2/2025	9/2/2025	4.221	4.2030	26,437,857	26,437,857
61747C707	MMKT- MS Government	9/2/2025	9/2/2025	4.262	4.1943	6,287,185	6,287,185

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CUSIP #	Issuer	Final Maturity	Reset Maturity	Coupon	Yield		Original Cost (a)	Amortized Cost (a)
						\$	845,931,081	\$ 845,931,081
REPURCHASE AGREEMENT								
RPEI5NAW6	Bank of Montreal Chicago	9/2/2025	9/2/2025	4.330	4.330	\$	1,000,000,000	\$ 1,000,000,000
RPEI5MTL2	Credit Agricole	9/2/2025	9/2/2025	4.360	4.360		650,000,000	650,000,000
RPEG5OCX4	Credit Agricole	9/3/2025	9/3/2025	4.400	4.400		500,000,000	500,000,000
RPET0I4S4	Credit Agricole	9/2/2025	9/2/2025	4.340	4.340		400,000,000	400,000,000
RPEO2WPD2	Credit Agricole	9/2/2025	9/2/2025	4.410	4.410		580,000,000	580,000,000
RPEG5OQQ4	Bank of Nova Scotia	9/2/2025	9/2/2025	4.340	4.340		1,400,000,000	1,400,000,000
RPEQ0I302	HSBC	9/2/2025	9/2/2025	4.330	4.330		900,000,000	900,000,000
RPEG5OH43	HSBC	9/3/2025	9/3/2025	4.430	4.430		300,000,000	300,000,000
RPEO2X6P4	Mizuho Securities USA LLC	9/2/2025	9/2/2025	4.320	4.320		250,000,000	250,000,000
RPEQ0I2X1	RBC Cap Mkts (Traditional)	9/2/2025	9/2/2025	4.430	4.430		600,000,000	600,000,000
RPEG5OQ01	TD Securities	9/5/2025	9/5/2025	4.430	4.430		900,000,000	900,000,000
RPEK5JO21	US Bank	9/2/2025	9/2/2025	4.430	4.430		250,000,000	250,000,000
RPEV0I3P6	US Bank	9/2/2025	9/2/2025	4.320	4.320		400,000,000	400,000,000
						\$	8,130,000,000	\$ 8,130,000,000
TREASURY BILLS								
912797QM2	US Treasury	9/2/2025	9/2/2025	0.000	4.3505	\$	199,333,056	\$ 199,976,181
912797QU4	US Treasury	9/16/2025	9/16/2025	0.000	4.3451		149,341,312	149,732,812
						\$	348,674,368	\$ 349,708,993
YANKEE CD - FIXED								
05593DJ53	BNP Paribas NY	11/14/2025	11/14/2025	4.440	4.440	\$	50,000,000	\$ 50,000,000
05593DJ38	BNP Paribas NY	11/25/2025	11/25/2025	4.420	4.420		50,000,000	50,000,000
05593DFT5	BNP Paribas NY	9/15/2025	9/15/2025	4.400	4.400		50,000,000	50,000,000
05593DHT3	BNP Paribas NY	10/31/2025	10/31/2025	4.430	4.430		50,000,000	50,000,000
05593DGW7	BNP Paribas NY	11/10/2025	11/10/2025	4.460	4.460		50,000,000	50,000,000
05593DHU0	BNP Paribas NY	11/17/2025	11/17/2025	4.420	4.420		50,000,000	50,000,000
05593DJ46	BNP Paribas NY	12/10/2025	12/10/2025	4.420	4.420		50,000,000	50,000,000
06367DRU1	Bank of Montreal Chi	1/14/2026	1/14/2026	4.400	4.400		50,000,000	50,000,000
06367DRS6	Bank of Montreal Chi	1/15/2026	1/15/2026	4.400	4.400		50,000,000	50,000,000
22536JWS0	CACPNY	11/26/2025	11/26/2025	4.380	4.380		50,000,000	50,000,000
22536JVY8	CACPNY	12/31/2025	12/31/2025	4.400	4.400		50,000,000	50,000,000
22536JUQ6	CACPNY	12/17/2025	12/17/2025	4.400	4.400		50,000,000	50,000,000
22536JUH6	CACPNY	12/22/2025	12/22/2025	4.420	4.420		50,000,000	50,000,000
22536JEM3	CACPNY	9/24/2025	9/24/2025	4.380	4.380		50,000,000	50,000,000
13606DMN9	CIBCNY	7/20/2026	7/20/2026	4.350	4.350		50,000,000	50,000,000

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13606DGT3	CIBCNY	10/22/2025	10/22/2025	4.4100	4.4100	50,000,000	50,000,000
60710TV40	Mizuho Securities	1/2/2026	1/2/2026	4.4700	4.4700	50,000,000	50,000,000
60710T2F7	Mizuho Securities	4/17/2026	4/17/2026	4.4100	4.4100	50,000,000	50,000,000
60710TZ87	Mizuho Securities	7/15/2026	7/15/2026	4.3900	4.3900	50,000,000	50,000,000
60710TA35	Mizuho Securities	9/3/2025	9/3/2025	4.4600	4.4600	50,000,000	50,000,000
60710TB67	Mizuho Securities	9/17/2025	9/17/2025	4.4800	4.4800	50,000,000	50,000,000
60710TZD6	Mizuho Securities	10/21/2025	10/21/2025	4.4800	4.4800	50,000,000	50,000,000
60710TZT1	Mizuho Securities	10/31/2025	10/31/2025	4.4900	4.4900	50,000,000	50,000,000
60710TB75	Mizuho Securities	11/5/2025	11/5/2025	4.4900	4.4900	50,000,000	50,000,000
60710TT84	Mizuho Securities	12/8/2025	12/8/2025	4.4700	4.4700	50,000,000	50,000,000
60710TYL9	Mizuho Securities	1/8/2026	1/8/2026	4.6100	4.6100	50,000,000	50,000,000
55381BEL8	MUFG Bank NY	11/13/2025	11/13/2025	4.5400	4.5400	50,000,000	50,000,000
55381BER5	MUFG Bank NY	9/19/2025	9/19/2025	4.5000	4.5000	50,000,000	50,000,000
55381BEU8	MUFG Bank NY	10/20/2025	10/20/2025	4.4900	4.4900	50,000,000	50,000,000
55381BKR8	MUFG Bank NY	10/28/2025	10/28/2025	4.4400	4.4400	50,000,000	50,000,000
55381BLM8	MUFG Bank NY	11/5/2025	11/5/2025	4.4200	4.4200	50,000,000	50,000,000
55381BK66	MUFG Bank NY	11/28/2025	11/28/2025	4.4400	4.4400	50,000,000	50,000,000
55381BLJ5	MUFG Bank NY	12/3/2025	12/3/2025	4.4300	4.4300	50,000,000	50,000,000
55381BLL0	MUFG Bank NY	12/30/2025	12/30/2025	4.4000	4.4000	50,000,000	50,000,000
60683FAZ7	MUFG Trust NY	9/4/2025	9/4/2025	4.3500	4.3500	100,000,000	100,000,000
60683FBB9	MUFG Trust NY	9/5/2025	9/5/2025	4.3500	4.3500	100,000,000	100,000,000
60683D5L9	MUFG Trust NY	1/20/2026	1/20/2026	4.4500	4.4500	50,000,000	50,000,000
63873TEG9	Natixis	1/8/2026	1/8/2026	4.3900	4.3900	50,000,000	50,000,000
63873TEA2	Natixis	1/6/2026	1/6/2026	4.4000	4.4000	50,000,000	50,000,000
63873TEJ3	Natixis	11/20/2025	11/20/2025	4.4300	4.4300	50,000,000	50,000,000
63873TEH7	Natixis	12/5/2025	12/5/2025	4.4200	4.4200	50,000,000	50,000,000
63873TDL9	Natixis	12/8/2025	12/8/2025	4.4600	4.4600	50,000,000	50,000,000
63873TEK0	Natixis	12/24/2025	12/24/2025	4.4400	4.4400	50,000,000	50,000,000
63873TEM6	Natixis	12/29/2025	12/29/2025	4.4000	4.4000	50,000,000	50,000,000
65558WNA2	Nordea Bank NY	2/10/2026	2/10/2026	4.2200	4.2200	50,000,000	50,000,000
65558WMJ4	Nordea Bank NY	3/10/2026	3/10/2026	4.3700	4.3700	50,000,000	50,000,000
65558WKU1	Nordea Bank NY	12/5/2025	12/5/2025	4.4000	4.4000	50,000,000	50,000,000
65558WMP0	Nordea Bank NY	12/30/2025	12/30/2025	4.3700	4.3700	50,000,000	50,000,000
65558WMD7	Nordea Bank NY	12/19/2025	12/19/2025	4.3800	4.3800	50,000,000	50,000,000
78015JKQ9	Royal Bank of Canada	2/9/2026	2/9/2026	4.2200	4.2200	50,000,000	50,000,000
78015JM46	Royal Bank of Canada	2/20/2026	2/20/2026	4.2100	4.2100	50,000,000	50,000,000
78015JDY0	Royal Bank of Canada	9/16/2025	9/16/2025	4.3200	4.3200	50,000,000	50,000,000
86564TCT8	Sumitomo Mitsui	1/2/2026	1/2/2026	4.3700	4.3700	50,000,000	50,000,000
86564TDE0	Sumitomo Mitsui	2/2/2026	2/2/2026	4.4000	4.4000	50,000,000	50,000,000
86565GRT9	Sumitomo Mitsui	4/30/2026	4/30/2026	4.3900	4.3900	50,000,000	50,000,000
86564TBV4	Sumitomo Mitsui	10/3/2025	10/3/2025	4.4500	4.4500	50,000,000	50,000,000

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86564TBQ5	Sumitomo Mitsui	10/17/2025	10/17/2025	4.4200	4.4200	50,000,000	50,000,000
86564TCD3	Sumitomo Mitsui	11/20/2025	11/20/2025	4.4000	4.4000	50,000,000	50,000,000
86564TCQ4	Sumitomo Mitsui	11/25/2025	11/25/2025	4.4100	4.4100	50,000,000	50,000,000
86564TCK7	Sumitomo Mitsui	11/26/2025	11/26/2025	4.4100	4.4100	50,000,000	50,000,000
86564TCG6	Sumitomo Mitsui	12/11/2025	12/11/2025	4.3600	4.3600	50,000,000	50,000,000
86564TCR2	Sumitomo Mitsui	12/22/2025	12/22/2025	4.3600	4.3600	50,000,000	50,000,000
87019WM85	Swedbank NY	12/16/2025	12/16/2025	4.4200	4.4200	50,000,000	50,000,000
87019WN68	Swedbank NY	12/23/2025	12/23/2025	4.3700	4.3700	50,000,000	50,000,000
87019WN76	Swedbank NY	12/31/2025	12/31/2025	4.3700	4.3700	50,000,000	50,000,000
89115DRK4	TD Bank NY	9/18/2025	9/18/2025	4.4900	4.4900	50,000,000	50,000,000
89115DNG7	TD Bank NY	12/26/2025	12/26/2025	4.3800	4.3800	50,000,000	50,000,000
89115DB39	TD Bank NY	10/7/2025	10/7/2025	4.5718	4.5718	49,976,992	49,996,475
86565GQQ6	Sumitomo Bank	12/18/2025	12/18/2025	4.4600	4.4600	50,000,000	50,000,000
86565GJL5	Sumitomo Bank	1/7/2026	1/7/2026	4.6100	4.6100	50,000,000	50,000,000
						\$ 3,599,976,992	\$ 3,599,996,475
YANKEE CD - FLOATER							
06367DQ73	Bank of Montreal Chi	1/5/2026	9/2/2025	4.6400	4.6400	\$ 50,000,000	\$ 50,000,000
13606DAQ5	CIBCNY	9/23/2025	9/2/2025	4.6900	4.6900	50,000,000	50,000,000
17330QJJ7	Citigroup Global	9/10/2025	9/2/2025	4.6100	4.6100	50,000,000	50,000,000
60710TZR5	Mizuho Securities	1/30/2026	9/2/2025	4.7100	4.7100	50,000,000	50,000,000
60710TF89	Mizuho Securities	3/9/2026	9/2/2025	4.6800	4.6800	50,000,000	50,000,000
60710TM65	Mizuho Securities	4/9/2026	9/2/2025	4.7800	4.7800	25,000,000	25,000,000
60710TG39	Mizuho Securities	9/19/2025	9/2/2025	4.5500	4.5500	50,000,000	50,000,000
60710TUE9	Mizuho Securities	9/22/2025	9/2/2025	4.7100	4.7100	50,000,000	50,000,000
60710TYT2	Mizuho Securities	10/10/2025	9/2/2025	4.6600	4.6600	50,000,000	50,000,000
60710TR29	Mizuho Securities	11/19/2025	9/2/2025	4.6300	4.6300	50,000,000	50,000,000
60710TJ36	Mizuho Securities	12/19/2025	9/2/2025	4.6400	4.6400	50,000,000	50,000,000
55381BFN3	MUFG Bank NY	9/8/2025	9/2/2025	4.5500	4.5500	50,000,000	50,000,000
55381BFS2	MUFG Bank NY	12/10/2025	9/2/2025	4.6200	4.6200	50,000,000	50,000,000
60683DU98	MUFG Trust NY	11/17/2025	9/2/2025	4.6100	4.6100	50,000,000	50,000,000
60683DV97	MUFG Trust NY	11/21/2025	9/2/2025	4.6100	4.6100	50,000,000	50,000,000
60683DN70	MUFG Trust NY	1/9/2026	9/2/2025	4.7200	4.7200	50,000,000	50,000,000
60683DH93	MUFG Trust NY	9/26/2025	9/2/2025	4.6900	4.6900	50,000,000	50,000,000
65558WJC3	Nordea Bank NY	10/15/2025	9/2/2025	4.5900	4.5900	50,000,000	50,000,000
65558WJE9	Nordea Bank NY	11/14/2025	9/2/2025	4.6100	4.6100	50,000,000	50,000,000
65558WJL3	Nordea Bank NY	11/20/2025	9/2/2025	4.6200	4.6200	50,000,000	50,000,000

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78015JWP8	Royal Bank of Canada	10/2/2025	9/2/2025	4.6700	4.6700	50,000,000	50,000,000
78015JYT8	Royal Bank of Canada	10/24/2025	9/2/2025	4.6800	4.6800	50,000,000	50,000,000
78015JF44	Royal Bank of Canada	11/4/2025	9/2/2025	4.5900	4.5900	50,000,000	50,000,000
86565GLU2	Sumitomo Bank	9/17/2025	9/2/2025	4.5300	4.5300	50,000,000	50,000,000
86565GMA5	Sumitomo Bank	9/23/2025	9/2/2025	4.5400	4.5400	50,000,000	50,000,000
86565GME7	Sumitomo Bank	9/26/2025	9/2/2025	4.5800	4.5800	50,000,000	50,000,000
86565GMY3	Sumitomo Bank	10/15/2025	9/2/2025	4.6900	4.6900	50,000,000	50,000,000
86565GJS0	Sumitomo Bank	10/21/2025	9/2/2025	4.6200	4.6200	50,000,000	50,000,000
86565GMU1	Sumitomo Bank	11/10/2025	9/2/2025	4.7000	4.7000	50,000,000	50,000,000
86959TMN3	Svenska Hanelnsbanken	4/8/2026	9/2/2025	4.7100	4.7100	50,000,000	50,000,000
86959THT6	Svenska Hanelnsbanken	10/17/2025	9/2/2025	4.7000	4.7000	50,000,000	50,000,000
86959TML7	Svenska Hanelnsbanken	11/3/2025	9/2/2025	4.5500	4.5500	50,000,000	50,000,000
86959TMY9	Svenska Hanelnsbanken	11/18/2025	9/2/2025	4.6500	4.6500	50,000,000	50,000,000
87019WG90	Swedbank NY	10/16/2025	9/2/2025	4.6600	4.6600	50,000,000	50,000,000
96130AZL5	Westpac Bank	11/12/2025	9/2/2025	4.6100	4.6100	50,000,000	50,000,000
96130AZJ0	Westpac Bank	11/26/2025	9/2/2025	4.5900	4.5900	50,000,000	50,000,000
						\$ 1,775,000,000	\$ 1,775,000,000
						\$ 27,016,650,433	\$ 27,083,158,548

WAM: 33 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 55 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a security's final maturity date and does not take into account reset dates.

- Notes:
- a. Rounded to the nearest dollar.
 - b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.