

Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
CMNWLTW BNK OF AUS	20272A4H6	25,000,000.00	0.35	07/01/2024	03/14/2025	25,000,000.00	P-1	A-1+	AUSTRALIA
COLLATERALIZED CP FLEX	19421MHM7	25,000,000.00	0.35	07/01/2024	12/16/2024	25,000,000.00	P-1	A-1	UNITED STATES OF AMERICA (THE)
DZ BANK NY BRANCH	23344JAH8	25,000,000.00	0.35	07/01/2024	10/28/2024	25,000,000.00	P-1	A-1+	GERMANY
MITSUBISHI TR - BKG CORP N Y B	60683DTG4	25,000,000.00	0.35	07/01/2024	07/19/2024	25,000,000.00	P-1	A-1	JAPAN
MIZUHO BK LTD NEW YORK BRH INS	60710FM9	27,000,000.00	0.38	07/01/2024	07/23/2024	27,000,000.00	P-1	A-1	JAPAN
MUFJ BK LTD	55380USJ7	28,000,000.00	0.39	07/01/2024	07/11/2024	28,000,000.00	P-1	A-1	JAPAN
NATL AUSTRALIA BK LT	63254G6B1	27,000,000.00	0.38	07/01/2024	07/23/2024	27,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LT	63254G6C4	28,000,000.00	0.39	07/01/2024	11/01/2024	28,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LT	63254G6C9	29,000,000.00	0.41	07/01/2024	02/12/2025	29,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LT	63254GF91	30,000,000.00	0.42	07/01/2024	02/21/2025	30,000,000.00	P-1	A-1+	AUSTRALIA
NORDEA BANK ABP	65558WAP3	30,000,000.00	0.42	07/01/2024	11/07/2024	30,000,000.00	P-1	A-1+	FINLAND
NORDEA BANK ABP	65558WAC2	25,000,000.00	0.35	07/01/2024	04/10/2025	25,000,000.00	P-1	A-1+	FINLAND
NORDEA BK AB PUBL	65557RED8	29,000,000.00	0.41	07/01/2024	08/13/2024	29,000,000.00	P-1	A-1+	FINLAND
NORDEA BK AB PUBL	65557REM8	25,000,000.00	0.35	07/01/2024	10/22/2024	25,000,000.00	P-1	A-1+	FINLAND
OVERSEA CHINESE BANKING	69033MGT9	13,000,000.00	0.18	07/01/2024	07/16/2024	13,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING	69033MGT9	10,000,000.00	0.14	07/01/2024	07/16/2024	10,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING	69033MGT2	10,000,000.00	0.14	07/01/2024	07/18/2024	10,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING CORP L	69034CP16	25,000,000.00	0.35	07/01/2024	09/13/2024	24,999,964.91	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BK CO NY	69033NAY1	25,000,000.00	0.35	07/01/2024	11/26/2024	25,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BK CO NY	69033NAE5	28,000,000.00	0.39	07/01/2024	12/12/2024	28,000,000.00	P-1	A-1+	SINGAPORE
ROYAL BANK OF CANADA	78014XMV6	30,000,000.00	0.42	07/01/2024	06/05/2025	30,000,000.00	P-1	A-1+	CANADA
SKANDIN ENS BANKEN	83050P4D8	12,000,000.00	0.17	07/01/2024	07/18/2024	12,000,000.00	P-1	A-1	SWEDEN
SUMITOMO MITSUI BKG CORP	86565GCE8	32,000,000.00	0.45	07/01/2024	12/16/2024	32,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BKG CORP	86565F6T4	16,000,000.00	0.23	07/01/2024	09/05/2024	16,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BKG CORP	86565GAD2	25,000,000.00	0.35	07/01/2024	10/02/2024	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BKG CORP	86565GAM2	25,000,000.00	0.35	07/01/2024	10/07/2024	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BKG CORP	86565GAX8	28,000,000.00	0.39	07/01/2024	10/18/2024	28,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK LTD NY B	86564PVA6	25,000,000.00	0.35	07/01/2024	11/01/2024	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK LTD NY B	86564PVR8	27,000,000.00	0.38	07/01/2024	07/23/2024	27,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK LTD NY B	86564PRA1	25,000,000.00	0.35	07/01/2024	08/26/2024	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK LTD NY B	86564PRQ6	27,000,000.00	0.38	07/01/2024	09/05/2024	27,000,000.00	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN AB	86959FC06	26,000,000.00	0.37	07/01/2024	12/11/2024	26,000,000.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	86960LJA9	25,000,000.00	0.35	07/01/2024	10/17/2024	25,000,000.00	P-1	A-1+	SWEDEN
SWEDBANK AB IAM COMPL PAPER	87019YGV7	21,000,000.00	0.30	07/01/2024	08/02/2024	21,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB PUBL IAM COMPL PAPE	87020YAL2	27,000,000.00	0.38	07/01/2024	11/05/2024	27,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB PUBL IAM COMPL PAPE	87020YAL2	25,000,000.00	0.35	07/01/2024	11/12/2024	25,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB PUBL IAM COMPL PAPE	87020YAX6	26,000,000.00	0.37	07/01/2024	11/18/2024	26,000,000.00	P-1	A-1	SWEDEN
TORONTO DOMINION BK	89115DC13	26,000,000.00	0.37	07/01/2024	03/11/2025	26,000,000.00	P-1	A-1+	CANADA
TORONTO DOMINION BK	89115DMS2	25,000,000.00	0.35	07/01/2024	04/25/2025	25,000,000.00	P-1	A-1+	CANADA
UNITED OVERSEAS BK LTD	91127RDN4	26,000,000.00	0.37	07/01/2024	09/13/2024	26,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RDS3	25,000,000.00	0.35	07/01/2024	09/23/2024	25,000,000.00	P-1	A-1+	SINGAPORE
VERSAILLES CDS LLC	92513HTH8	28,000,000.00	0.39	07/01/2024	09/03/2024	28,000,000.00	P-1	A-1	FRANCE
WESTPAC BANKING CORP.	9612C44V0	26,000,000.00	0.37	07/01/2024	03/05/2025	26,000,000.00	P-1	A-1+	AUSTRALIA
WESTPAC BANKING CORP.	9612C45A5	27,000,000.00	0.38	07/01/2024	04/11/2025	27,000,000.00	P-1	A-1+	AUSTRALIA
Other Commercial Paper									
NIEUW AMSTERDAM RECV	65409RG20	57,000,000.00	0.80		07/02/2024	56,991,560.83	P-1	A-1	NETHERLANDS
NIEUW AMSTERDAM RECV	65409RG20	41,000,000.00	0.58		07/10/2024	40,945,265.00	P-1	A-1	NETHERLANDS
REPO									
BARCLAYS BANK PLC REPO	0673PA005	1,025,000,000.00	14.43		07/01/2024	1,025,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Total		7,103,128,000.00	100.00			7,081,587,009.60			

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† Description of Ratings

A-1: Short-term obligations rated "A-1" are rated in the highest category by Standard & Poor's Financial Services LLC, a part of McGraw Hill Financial. This indicates a belief that the obligor's capacity to meet its financial commitment on the obligation is strong. A plus sign (+) within this category indicates that the obligor's capacity to meet its financial commitment is extremely strong.

P-1: Short-term issuers (or supporting institutions) rated "P-1" by Moody's Investors Service, Inc. are viewed as having a superior ability to repay short-term debt.

P-2: Short-term issuers (or supporting institutions) rated "P-2" by Moody's Investors Service, Inc. are viewed as having a strong ability to repay short-term debt.

AGC: Government Agency obligation

TSY: Treasury obligation

% of Total

Represents the percentage of the total principal amount of the securities in the portfolio.

N/A

Represents the fact that Time Deposits do not have ISINs.