



Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating	S&P Rating	Exposure Country
SUMITOMO MITSUI TR BK	86564YE32	11,000,000.00	0.20		05/03/2024	10,944,755.56	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK	86564YF31	28,000,000.00	0.50		06/03/2024	27,742,260.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TRUST NY	86563GH13	28,000,000.00	0.50		08/01/2024	27,515,117.78	P-1	A-1	JAPAN
SUMITOMO MTSU BKG CORP	86563KEE0	26,000,000.00	0.46		05/14/2024	25,827,641.67	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN A	86960DDA0	12,000,000.00	0.21		04/10/2024	11,983,140.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	86960GDW9	18,000,000.00	0.32		07/30/2024	17,690,400.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	86960HB65	7,000,000.00	0.12		08/06/2024	6,865,168.33	P-1	A-1+	SWEDEN
SWEDBANK	87019RD52	28,000,000.00	0.50		04/05/2024	27,982,453.33	P-1	A-1	SWEDEN
TORONTO DOMINION BANK	89119AJE1	27,000,000.00	0.48		08/14/2024	26,448,187.50	P-1	A-1+	CANADA
UNITED OVERSEAS BK LTD	91127PD81	15,000,000.00	0.27		04/08/2024	14,984,425.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127PK3	27,000,000.00	0.48		04/16/2024	26,916,437.50	P-1	A-1+	SINGAPORE
WESTPAC BANKING CORP	9612CCK37	25,000,000.00	0.45		07/03/2024	24,637,041.67	P-1	A-1+	AUSTRALIA
WESTPAC BANKING CORP	9612CH51	7,000,000.00	0.12		08/05/2024	6,865,985.00	P-1	A-1+	AUSTRALIA
WESTPAC SECS NZ LTD	96122GE58	10,000,000.00	0.18		05/06/2024	9,945,263.89	P-1	A-1+	NEW ZEALAND
WESTPAC SECS NZ LTD	96122GF42	27,000,000.00	0.48		06/04/2024	26,739,360.00	P-1	A-1+	NEW ZEALAND
<b>Other Note (Floating)</b>									
AUST - NEW ZEA	0523MUS1	24,000,000.00	0.43	04/01/2024	04/22/2024	24,000,000.00	P-1	A-1+	AUSTRALIA
BANK OF MONTREAL, CHICAGO	06367DB87	45,000,000.00	0.80	04/01/2024	07/11/2024	45,000,000.00	P-1	A-1	CANADA
BANK OF NOVA SCOTIA THE	06417LYE1	25,000,000.00	0.45	04/01/2024	04/12/2024	25,000,000.00	P-1	A-1	CANADA
BANK OF NOVA SCOTIA THE	06417LZG5	28,000,000.00	0.50	04/01/2024	12/11/2024	28,000,000.00	P-1	A-1	CANADA
CANADIAN IMPERIAL BK	13606KV94	28,000,000.00	0.50	04/01/2024	03/06/2025	28,000,000.00	P-1	A-1	CANADA
COMMONWLTB BNK OF AUS	20272AAE3	28,000,000.00	0.50	04/01/2024	11/12/2024	28,000,000.00	P-1	A-1+	AUSTRALIA
COMMONWLTB BNK OF AUS	20272AAH6	25,000,000.00	0.45	04/01/2024	03/14/2025	25,000,000.00	P-1	A-1+	AUSTRALIA
COLLATERALIZED CP FLEX	19421MHM7	25,000,000.00	0.45	04/01/2024	12/16/2024	25,000,000.00	P-1	A-1	UNITED STATES OF AMERICA (THE)
MITSUBISHI TR - BKG CORP N Y B	06083DRT8	22,000,000.00	0.39	04/01/2024	06/14/2024	22,000,000.00	P-1	A-1	JAPAN
MITSUBISHI TR - BKG CORP N Y B	06083DTG4	25,000,000.00	0.45	04/01/2024	07/19/2024	25,000,000.00	P-1	A-1	JAPAN
MIZUHO BK LTD NEW YORK BRH INS	40710H8R9	27,000,000.00	0.48	04/01/2024	07/23/2024	27,000,000.00	P-1	A-1	JAPAN
MITSUBI BK LTD	55380S3T7	28,000,000.00	0.50	04/01/2024	07/11/2024	27,999,999.99	P-1	A-1	JAPAN
NATL AUSTRALIA BK LT	63254GB61	27,000,000.00	0.48	04/01/2024	07/23/2024	27,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LT	63254GC94	28,000,000.00	0.50	04/01/2024	11/01/2024	28,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LT	63254GC29	29,000,000.00	0.52	04/01/2024	02/12/2025	29,000,000.00	P-1	A-1	GREAT BRITAIN
NORDEA BK AB PUBL	65578ED88	29,000,000.00	0.52	04/01/2024	08/13/2024	29,000,000.00	P-1	A-1+	FINLAND
NORDEA BK AB PUBL	65578EM48	25,000,000.00	0.45	04/01/2024	10/22/2024	25,000,000.00	P-1	A-1+	FINLAND
OVERSEA CHINESE BANKING	69033M7F8	25,000,000.00	0.45	04/01/2024	06/07/2024	25,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING	69033M6T9	13,000,000.00	0.23	04/01/2024	07/16/2024	13,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING	69033M6T9	10,000,000.00	0.18	04/01/2024	07/16/2024	10,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING	69033M6W2	10,000,000.00	0.18	04/01/2024	07/18/2024	10,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING CORP L	69034CPN2	14,000,000.00	0.25	04/01/2024	04/17/2024	14,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BK CO NY	69033NAE5	28,000,000.00	0.50	04/01/2024	12/12/2024	28,000,000.00	P-1	A-1+	SINGAPORE
SKANDINS ENB BANKEN	83050P4D8	12,000,000.00	0.21	04/01/2024	07/18/2024	12,000,000.00	P-1	A-1	SWEDEN
SUMITOMO MITSUI BKG CORP	86565FY89	28,000,000.00	0.50	04/01/2024	04/05/2024	28,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BKG CORP	86565P6T4	16,000,000.00	0.29	04/01/2024	09/05/2024	16,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK LTD NY B	86564P868	27,000,000.00	0.48	04/01/2024	07/23/2024	27,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK LTD NY B	86564PA11	25,000,000.00	0.45	04/01/2024	08/09/2024	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK LTD NY B	86564PRQ6	27,000,000.00	0.48	04/01/2024	09/05/2024	27,000,000.00	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN AB	86959TCD6	26,000,000.00	0.46	04/01/2024	12/11/2024	26,000,000.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	86959H4B3	23,000,000.00	0.41	04/01/2024	04/03/2024	23,000,000.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	869601HC8	38,000,000.00	0.68	04/01/2024	05/16/2024	38,000,000.00	P-1	A-1+	SWEDEN
SWEDBANK AB IAM COMPL PAPER	87019VG77	21,000,000.00	0.37	04/01/2024	08/02/2024	21,000,000.00	P-1	A-1	SWEDEN
TORONTO DOMINION BK	89115DCJ3	26,000,000.00	0.46	04/01/2024	03/12/2025	26,000,000.00	P-1	A-1+	CANADA
UNITED OVERSEAS BK LTD	91127RDN4	26,000,000.00	0.46	04/01/2024	09/13/2024	26,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RDS3	25,000,000.00	0.45	04/01/2024	09/23/2024	25,000,000.00	P-1	A-1+	SINGAPORE
VERSAILLES CDS LLC	92513HTJ8	28,000,000.00	0.50	04/01/2024	09/03/2024	28,000,000.00	P-1	A-1	FRANCE
WESTPAC BANKING CORP	9612CA4V0	26,000,000.00	0.46	04/01/2024	03/08/2025	26,000,000.00	P-1	A-1+	AUSTRALIA
<b>Repo</b>									
BARCLAYS BANK PLC REPO	0673PA005	810,000,000.00	14.46		04/01/2024	810,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
BOFA SECURITIES INC. REPO	9221URC004	100,000,000.00	1.79		04/01/2024	100,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
<b>Total</b>		<b>5,600,658,000.00</b>	<b>100.00</b>			<b>5,588,608,124.43</b>			

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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.