


Portfolio Sector Breakdown



Sector	Percentage
Commercial Paper	27.99%
Corporate Floating Rate	0.91%
Fixed Rate Certificate of Deposit	11.27%
Floating Rate Certificate of Deposit	15.11%
Interest Bearing Commercial Paper	7.13%
Money Market Fund	3.50%
Repurchase Agreement	24.80%
US Treasury Bill	7.38%
US Treasury Note	1.91%

Rated AAAm by S&P Global Ratings