AsOfDate	PortfolioID	PortfolioDescription	Symbol	SecurityName
12/31/2025	3341	CALTRUST LIQUIDITY FUND	RPT1H1ELA 02/11/2026	2/11/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEV0VNL4 01/02/2026	1/2/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEV0VN83 01/02/2026	1/2/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEV0VN75 01/02/2026	1/2/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	RPET0VMH9 01/02/2026	1/2/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEQ0VLK9 01/02/2026	1/2/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEO3ANS8 01/02/2026	1/2/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	RPEO3ANF6 01/02/2026	1/2/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	CALINCOME	CALTRUST OTHER INCOME
12/31/2025	3341	CALTRUST LIQUIDITY FUND	96130AB98	Westpac Banking Corporation Floating Rate Due 01/20/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	95001KTJ3	Wells Fargo Bank NA Floating Rate Due 06/03/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	95001KTH7	Wells Fargo Bank NA Floating Rate Due 03/03/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	95001KTG9	Wells Fargo Bank NA Floating Rate Due 06/01/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	92646LA26	Victory Receivables Corporation 0.00% Due 01/02/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	92544XBQ9	Verto Capital I 0% 02/24/2026 0% Due 02/24/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	92544XAW7	Verto Capital I Compartment C 0% Due 01/30/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	92543WCC2	Verto Capital I Compartment 0% Due 03/12/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	92541DBR4	Verto Capital I 0% 02/25/2026 0% Due 02/25/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	912828R36	United States Treasury Note 1.625% Due 05/15/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	912797RK5	United States Treasury Bill 0% Due 01/29/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	912797QD2	United States Treasury Bill 0% Due 04/16/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	89236TPD1	Toyota Motor Credit Corporation Floating Rate Due 12/09/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	89236TND3	Toyota Motor Credit Corporation Floating Rate Due 02/24/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	89233HBP8	Toyota Motor Credit Corporation 0% Due 02/23/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	89233HAU8	Toyota Motor Credit Corporation 0% Due 01/28/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	89233HAL8	Toyota Motor Credit Corporation 0% Due 01/20/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	89115DYY6	Toronto Dominion Bank NY 4.02% 04/01/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	89115DV86	Toronto-Dominion Bank (The) 4.07% Due 03/09/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	87019WZ99	Swedbank A.B. Floating Rate Due 07/01/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	87019WS97	Swedbank A.B. Floating Rate Due 06/17/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	86959TSU1	Svenska Handelsbanken Floating Rate Due 12/16/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	86959TSR8	Svenska Handelsbanken A.B. Floating Rate Due 12/08/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	86959TQA7	Svenska Handelsbanken Floating Rate Due 07/23/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	86959TPM2	Svenska Handelsbanken Floating Rate Due 01/26/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	86959TNW2	Svenska Handelsbanken Floating Rate Due 02/27/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	86565GUJ7	Sumitomo Mitsui Banking Corporation 4% Due 04/23/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	86565GTR1	Sumitomo Mitsui Banking Corporation Floating Rate Due 04/06/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	86565GRX0	Sumitomo Mitsui Banking Corporation Floating Rate Due 02/10/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	86565GQX1	Sumitomo Mitsui Banking Corporation Floating Rate Due 01/05/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	86565GPZ7	Sumitomo Mitsui Banking Corporation Floating Rate Due 06/05/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	857492573	State Street Institutional US Government Money Market Fund Institutional Class
12/31/2025	3341	CALTRUST LIQUIDITY FUND	78015JQ83	Royal Bank of Canada Floating Rate Due 10/07/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	78015JBY2	Royal Bank of Canada Floating Rate Due 01/05/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	76090CDN1	Resolute Funding Company LLC 0% Due 04/22/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	75888Y3Q5	Regatta Funding Company LLC Floating Rate Due 09/10/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	70018REM1	Park Avenue Collateralized Notes Company LLC Floating Rate Due 08/21/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	69033NKN4	Oversea-Chinese Banking Corporation Ltd. Floating Rate Due 05/21/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	69033NJV8	Oversea-Chinese Banking Corporation Ltd. Due 01/02/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	65558WQA9	Nordea Bank Abp Floating Rate Due 08/12/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	65558WNP9	Nordea Bank Abp Floating Rate Due 06/12/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	63873KC96	NATIXIS? 0.00% Due 03/09/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	63873KBL0	NATIXIS New York Branch 0% Due 02/20/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	60701A3Y7	Mizuho Bank Ltd. 03/27/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	60701A3S0	Mizuho Bank Ltd. Floating Rate Due 6/10/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	60701A2U6	Mizuho Bank Ltd. Floating Rate Due 06/02/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	55458FF85	Mackinac Funding Company LLC 0% Due 06/08/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	55458FBR7	Mackinac Funding Company LLC 0.00% Due 2/25/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	55381BNY0	MUFG Bank Ltd. Floating Rate Due 04/16/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	55381BNH7	MUFG BK LTD N Y BRH 4% Due 6/18/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	54316UCH0	Longship Funding LLC 0% Due 03/17/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	53127UG20	Liberty Street Funding LLC 0% Due 07/02/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	53127UCG3	Liberty Street Funding LLC 0% Due 03/16/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	52473GFC2	Legacy Capital Company LLC Floating Rate Due 09/09/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	52473GFB4	Legacy Capital Company LLC Floating Rate Due 09/10/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46224LBQ8	Ionic Funding LLC 0% Due 02/24/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46224LB39	Ionic Funding LLC 0% Due 02/03/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46224LAT3	Ionic Funding LLC 0% Due 01/27/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46224LAG1	Ionic Funding LLC 0% Due 01/16/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46222VBB1	Ionic Funding LLC 0% Due 02/11/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46222VAC0	Ionic Funding LLC 0% Due 01/12/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46222VA97	IONIC Funding LLC 0.00% Due 01/09/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46222VA71	IONIC Funding LLC 0.00% Due 01/07/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46221WCA1	Ionic Funding LLC 0% Due 03/10/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46221WA62	Ionic Funding LLC 0% Due 01/06/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	46221JAC8	Ionic Funding LLC Floating Rate Due 02/04/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	46125FBC2	Intrepid Funding Co LLC 0.00% Due 02/12/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	45685RC21	ING US Funding LLC 0% Due 03/02/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	44988KMA4	ING US Funding LLC Floating Rate Due 02/10/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	44988GGF9	ING US Funding LLC Floating Rate Due 02/26/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	40446DEL9	Hqla Funding LLC 0% Due 05/20/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	40060XCX6	GTA Funding LLC 0% Due 03/31/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	40054PKW4	Goldman Sachs Bank USA Floating Rate Due 06/16/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	38346MDP6	Gotham Funding Corporation 0% Due 04/23/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	22536WPB6	Credit Industriel et Commercial 3.89% Due 06/16/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	22536WNS1	Credit Industriel et Commercial Floating Rate Due 11/24/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	22536WMU7	Credit Industriel et Commercial 4.125% Due 05/14/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	22536WLP9	Credit Industriel et Commercial 4.41% Due 02/17/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	22536WLG9	Credit Industriel et Commercial 4.17% Due 05/15/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	22536JN76	Credit Agricole Corporate & Investment Bank NY 4.08% Due 03/31/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	22536JH65	Credit Agricole Corporate and Investment Bank 0% Due 03/05/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	22536J2D6	Credit Agricole Corporate and Investment Bank 4% Due 03/05/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	22532XJ58	Credit Agricole Corporate and Investment Bank Floating Rate Due 06/10/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	2063CQFC4	Concord Minutemen Capital Company LLC 0% Due 06/12/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	19767DFG4 06/16/2026	Columbia Funding Company LLC 0% Due 06/16/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	19767DCH5	Columbia Funding Company LLC 0% Due 03/17/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	19423RPV5	Collateralized Commercial Paper V Company LLC Floating Rate Due 07/24/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	19423RPP8	Collateralized Commercial Paper V Company LLC Floating Rate Due 07/14/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	13606DLR1	Canadian Imperial Bank of Commerce Floating Rate Due 08/03/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	13606DEG3	Canadian Imperial Bank of Commerce Floating Rate Due 01/05/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	13606DEF5	Canadian Imperial Bank of Commerce Floating Rate Due 02/02/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	12710HG28	Cabot Trail Funding LLC 0.00% Due 07/2/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	12710HA24	Cabot Trail Funding LLC 0.00% Due 01/2/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	11042NBS4	Britannia Funding Company LLC Floating Rate Due 06/03/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	11042MCQ9	Britannia Funding Company LLC 0% Due 03/24/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	11042MAC2	Britannia Funding Company LLC 0% Due 01/12/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	10902FBL7	Brigantine Funding Company LLC 0% Due 02/20/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	08224MCD4	Bennington Stark Capital Company LLC 0% Due 03/13/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	07647XAA9	Bedford Row Funding Corporation Floating Rate Due 02/03/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	07644BFN7	Bedford Row Funding Corporation 0% Due 06/22/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	07260BCW3	Bay Square Funding LLC 0% Due 03/30/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06745GHM6	Barclays Bank PLC 3.8% Due 12/31/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06745GHE4	BARCLAYS BANK NY 0% Due 12/16/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	06741ECS7	BARCLAYS BANK PLC 0% Due 03/26/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06418NKX9	Bank of Nova Scotia/Houston Floating Rate Due 12/02/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06418NHD7	Bank of Nova Scotia/Houston Floating Rate Due 06/26/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06370B5D2	Bank of Montreal/Chicago IL Floating Rate Due 01/15/2027
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06367DTC9	Bank of Montreal/Chicago 3.98% Due 05/13/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06367DNS0	Bank of Montreal/Chicago IL 0% Due 01/09/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06054RD33	Bank of America Corporation 4.15% Due 06/02/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06054RCG5	Bank of America Corporation 4.26% Due 02/18/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	06051WUK8	Bank of America Corporation Due 01/05/2026
12/31/2025	3341	CALTRUST LIQUIDITY FUND	04821PFX6	Atlantic Asset Securitization LLC Floating Rate Due 03/04/2026

12/31/2025	3341	CALTRUST LIQUIDITY FUND	0347M3A53	Anglesea Funding LLC 0% Due 01/05/2026

Quantity	Price	ISO	AssetClass	ContractSize
8000000.00	100.000000	USD	Repurchase Agreement	1
25000000.00	100.000000	USD	Repurchase Agreement	1
150000000.00	100.000000	USD	Repurchase Agreement	1
26000000.00	100.000000	USD	Repurchase Agreement	1
31000000.00	100.000000	USD	Repurchase Agreement	1
148000000.00	100.000000	USD	Repurchase Agreement	1
170000000.00	100.000000	USD	Repurchase Agreement	1
545000000.00	100.000000	USD	Repurchase Agreement	1
1.00	0.000000	USD	Money Market	1
25000000.00	100.000000	USD	Certificates of Deposit	1
7500000.00	100.000000	USD	Certificates of Deposit	1
7500000.00	100.000000	USD	Certificates of Deposit	1

10250000.00	100.000000	USD	Certificates of Deposit	1
35000000.00	99.988611	USD	Commercial Paper	1
25000000.00	99.377500	USD	Commercial Paper	1
25000000.00	99.672944	USD	Commercial Paper	1
45000000.00	99.222222	USD	Commercial Paper	1
20000000.00	99.365972	USD	Commercial Paper	1
50000000.00	99.078085	USD	Treasury Note	1
29450000.00	99.679062	USD	Treasury Bill	1
31070000.00	98.925370	USD	Treasury Bill	1
25000000.00	100.000000	USD	Corporate Bond	1

10000000.00	100.000000	USD	Corporate Bond	1
20000000.00	99.365472	USD	Commercial Paper	1
30000000.00	99.685750	USD	Commercial Paper	1
6750000.00	99.771472	USD	Commercial Paper	1
20000000.00	100.000000	USD	Certificates of Deposit	1
15000000.00	100.000000	USD	Certificates of Deposit	1
35000000.00	100.000000	USD	Certificates of Deposit	1
20000000.00	100.000000	USD	Certificates of Deposit	1
28000000.00	100.000000	USD	Certificates of Deposit	1
20000000.00	99.999962	USD	Certificates of Deposit	1

8500000.00	100.000000	USD	Certificates of Deposit	1
20000000.00	99.999276	USD	Certificates of Deposit	1
20000000.00	99.999990	USD	Certificates of Deposit	1
20000000.00	100.000000	USD	Certificates of Deposit	1
30000000.00	100.000000	USD	Certificates of Deposit	1
20000000.00	100.000000	USD	Certificates of Deposit	1
20000000.00	100.000000	USD	Certificates of Deposit	1
49000000.00	100.029754	USD	Certificates of Deposit	1

129961642.20	100.000000	USD	Money Market	1
25000000.00	100.000000	USD	Certificates of Deposit	1
10000000.00	100.000000	USD	Certificates of Deposit	1
35000000.00	98.825250	USD	Commercial Paper	1
25000000.00	100.000000	USD	Commercial Paper	1
25000000.00	100.000000	USD	Commercial Paper	1
25000000.00	100.000000	USD	Certificates of Deposit	1
30000000.00	100.000000	USD	Certificates of Deposit	1

30000000.00	100.000000	USD	Certificates of Deposit	1
30000000.00	100.008949	USD	Certificates of Deposit	1
11071000.00	99.259278	USD	Commercial Paper	1
20000000.00	99.402778	USD	Commercial Paper	1
25000000.00	100.000000	USD	Certificates of Deposit	1
35000000.00	100.000000	USD	Certificates of Deposit	1
30000000.00	100.000000	USD	Certificates of Deposit	1
12188000.00	98.288333	USD	Commercial Paper	1
20000000.00	99.364444	USD	Commercial Paper	1
20000000.00	100.000000	USD	Certificates of Deposit	1
30000000.00	100.000000	USD	Certificates of Deposit	1
50000000.00	99.195833	USD	Commercial Paper	1

25000000.00	98.119333	USD	Commercial Paper	1
30000000.00	99.210667	USD	Commercial Paper	1
10000000.00	100.000000	USD	Commercial Paper	1
10000000.00	100.000000	USD	Commercial Paper	1
39250000.00	99.400000	USD	Commercial Paper	1
30000000.00	99.638833	USD	Commercial Paper	1
25000000.00	99.713278	USD	Commercial Paper	1
55000000.00	99.829167	USD	Commercial Paper	1
25000000.00	99.534194	USD	Commercial Paper	1
20000000.00	99.869833	USD	Commercial Paper	1
10000000.00	99.904444	USD	Commercial Paper	1
25000000.00	99.928333	USD	Commercial Paper	1
13000000.00	99.240667	USD	Commercial Paper	1
20000000.00	99.941528	USD	Commercial Paper	1

21000000.00	99.990195	USD	Commercial Paper	1
20000000.00	99.508833	USD	Commercial Paper	1
25000000.00	99.311667	USD	Commercial Paper	1
15000000.00	100.000000	USD	Commercial Paper	1
25000000.00	100.000000	USD	Commercial Paper	1
15824000.00	98.440111	USD	Commercial Paper	1
30000000.00	99.013583	USD	Commercial Paper	1
30000000.00	100.000000	USD	Certificates of Deposit	1
32000000.00	98.805333	USD	Commercial Paper	1
10000000.00	100.000000	USD	Certificates of Deposit	1
20000000.00	100.000000	USD	Certificates of Deposit	1

20000000.00	100.000000	USD	Certificates of Deposit	1
10000000.00	100.000000	USD	Certificates of Deposit	1
20000000.00	100.000000	USD	Certificates of Deposit	1
30000000.00	100.000000	USD	Certificates of Deposit	1
15000000.00	100.000000	USD	Certificates of Deposit	1
25000000.00	100.000000	USD	Certificates of Deposit	1
25000000.00	100.000000	USD	Certificates of Deposit	1
35000000.00	98.177500	USD	Commercial Paper	1
30000000.00	98.210889	USD	Commercial Paper	1

30000000.00	99.168750	USD	Commercial Paper	1
15000000.00	100.000000	USD	Commercial Paper	1
20000000.00	100.000000	USD	Commercial Paper	1
20000000.00	100.000000	USD	Certificates of Deposit	1
10000000.00	100.000000	USD	Certificates of Deposit	1
8500000.00	100.000000	USD	Certificates of Deposit	1
27000000.00	98.104528	USD	Commercial Paper	1
25000000.00	99.988194	USD	Commercial Paper	1

40000000.00	100.000000	USD	Commercial Paper	1
30000000.00	99.088889	USD	Commercial Paper	1
25000000.00	99.876861	USD	Commercial Paper	1
25000000.00	99.423611	USD	Commercial Paper	1
20000000.00	99.201250	USD	Commercial Paper	1
30000000.00	100.000000	USD	Commercial Paper	1
25000000.00	98.151000	USD	Commercial Paper	1
30000000.00	99.066222	USD	Commercial Paper	1
6500000.00	100.000000	USD	Certificates of Deposit	1
15000000.00	100.000000	USD	Certificates of Deposit	1

25000000.00	99.066667	USD	Commercial Paper	1
25000000.00	99.999253	USD	Certificates of Deposit	1
20000000.00	100.000000	USD	Certificates of Deposit	1
10000000.00	100.000000	USD	Certificates of Deposit	1
20000000.00	100.000000	USD	Certificates of Deposit	1
20000000.00	100.000000	USD	Certificates of Deposit	1
15000000.00	100.000000	USD	Certificates of Deposit	1
25000000.00	100.000000	USD	Certificates of Deposit	1
25000000.00	100.000000	USD	Certificates of Deposit	1
24000000.00	99.996437	USD	Commercial Paper	1

25000000.00	99.958444	USD	Commercial Paper	1

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