

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating
U.S. Treasury Debt										
	TREASURY BILL	912797GW1	\$400,000.00	0.27%	03-OCT-2024	03-OCT-2024	5.32%	\$387,281.00	Govt	A-1+
	TREASURY FLOATING RATE NOTE	91282CGY1	\$250,000.00	0.17%	01-FEB-2024	30-APR-2025	5.43%	\$249,933.00	Govt	AA+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt										
	CDP FINANCIAL INC	12509REV9	\$2,000,000.00	1.33%	29-MAY-2024	29-MAY-2024	5.55%	\$1,965,097.00	P-1	A-1+
	BRITISH COLUMBIA PROVINCE OF	11070IBM1	\$1,500,000.00	1.00%	21-FEB-2024	21-FEB-2024	5.60%	\$1,495,357.00	P-1	A-1+
	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802VBS4	\$1,000,000.00	0.67%	26-FEB-2024	26-FEB-2024	5.51%	\$996,151.00	P-1	A-1+
	CDP FINANCIAL INC	12509RGP0	\$800,000.00	0.53%	23-JUL-2024	23-JUL-2024	5.76%	\$780,108.00	P-1	A-1+
	ONTARIO TEACHERS FINANCE TRUST	68328GH66	\$700,000.00	0.47%	06-AUG-2024	06-AUG-2024	5.74%	\$681,481.00	P-1	A-1+
Certificate of Deposit										
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	21684XAG3	\$2,000,000.00	1.33%	02-FEB-2024	02-FEB-2024	5.35%	\$1,999,949.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PNT4	\$1,500,000.00	1.00%	26-APR-2024	26-APR-2024	5.41%	\$1,499,980.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KTV8	\$1,250,000.00	0.83%	04-MAR-2024	04-MAR-2024	5.60%	\$1,249,905.00	P-1	A-1
	BANK OF AMERICA NA	06051WFW9	\$1,000,000.00	0.67%	14-NOV-2024	14-NOV-2024	5.75%	\$1,003,850.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DHM3	\$1,000,000.00	0.67%	21-MAY-2024	21-MAY-2024	5.69%	\$1,000,753.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PMS3	\$1,000,000.00	0.67%	01-FEB-2024	08-JUL-2024	5.58%	\$1,000,478.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PML1	\$1,000,000.00	0.67%	01-FEB-2024	22-JUL-2024	5.52%	\$1,000,169.00	P-1	A-1
	MIZUHO BANK LTD (NEW YORK BRANCH)	60710TCS4	\$1,000,000.00	0.67%	01-FEB-2024	20-FEB-2024	5.72%	\$1,000,178.00	P-1	A-1
	MITSUBISHI UFI TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DLR8	\$750,000.00	0.50%	01-FEB-2024	14-FEB-2024	5.71%	\$750,079.00	P-1	A-1
	NORDEA BANK ABP (NEW YORK BRANCH)	65558UY22	\$750,000.00	0.50%	01-FEB-2024	18-APR-2024	5.83%	\$750,651.00	P-1	A-1+
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565FU75	\$750,000.00	0.50%	01-FEB-2024	20-FEB-2024	5.71%	\$750,110.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PPG0	\$750,000.00	0.50%	01-FEB-2024	01-AUG-2024	5.49%	\$749,988.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KX21	\$600,000.00	0.40%	08-NOV-2024	08-NOV-2024	5.80%	\$602,622.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D2H5	\$600,000.00	0.40%	19-AUG-2024	19-AUG-2024	5.72%	\$601,220.00	P-1	A-1
	STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VER7	\$500,000.00	0.33%	01-MAR-2024	01-MAR-2024	5.63%	\$500,013.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KWL6	\$500,000.00	0.33%	08-FEB-2024	08-FEB-2024	5.40%	\$499,984.00	P-1	A-1
	CITIBANK NA	17330QES2	\$500,000.00	0.33%	10-MAY-2024	10-MAY-2024	5.89%	\$500,504.00	P-1	A-1
	BANK OF AMERICA NA	06051WAV6	\$500,000.00	0.33%	14-MAY-2024	14-MAY-2024	5.90%	\$500,469.00	P-1	A-1
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BR22	\$500,000.00	0.33%	02-OCT-2024	02-OCT-2024	6.00%	\$502,380.00	P-1	A-1+
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015IEM0	\$500,000.00	0.33%	19-SEP-2024	19-SEP-2024	5.96%	\$501,868.00	P-1	A-1+
	CITIBANK NA	17330QFK8	\$500,000.00	0.33%	20-JUN-2024	20-JUN-2024	5.92%	\$500,796.00	P-1	A-1
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MS50	\$500,000.00	0.33%	08-NOV-2024	08-NOV-2024	5.80%	\$502,119.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DEE1	\$500,000.00	0.33%	12-NOV-2024	12-NOV-2024	5.80%	\$502,290.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DFB6	\$500,000.00	0.33%	29-NOV-2024	29-NOV-2024	5.60%	\$501,785.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DF59	\$500,000.00	0.33%	06-DEC-2024	06-DEC-2024	5.50%	\$501,459.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D3J0	\$500,000.00	0.33%	31-DEC-2024	31-DEC-2024	5.28%	\$500,521.00	P-1	A-1
	WELLS FARGO BANK NA	95001KMV3	\$500,000.00	0.33%	01-FEB-2024	17-JUL-2024	5.95%	\$501,066.00	P-1	A-1
	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH)	83050PT41	\$500,000.00	0.33%	01-FEB-2024	04-MAR-2024	5.56%	\$500,076.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DQU5	\$500,000.00	0.33%	01-JUL-2024	01-JUL-2024	5.21%	\$500,105.00	P-1	A-1
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3J5	\$500,000.00	0.33%	31-DEC-2024	31-DEC-2024	5.15%	\$500,307.00	P-1	A-1+
	NORDEA BANK ABP (NEW YORK BRANCH)	65558U3W0	\$500,000.00	0.33%	01-FEB-2024	24-JUL-2024	5.78%	\$500,749.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959R2M1	\$500,000.00	0.33%	01-FEB-2024	29-APR-2024	5.86%	\$500,586.00	P-1	A-1+
	BANK OF AMERICA NA	06054R5W8	\$460,000.00	0.31%	06-FEB-2024	06-FEB-2024	5.44%	\$459,915.00	P-1	A-1
	CITIBANK NA	17330QEU7	\$400,000.00	0.27%	18-MAR-2024	18-MAR-2024	5.80%	\$400,117.00	P-1	A-1
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06742T7K6	\$400,000.00	0.27%	20-JUN-2024	20-JUN-2024	5.57%	\$400,243.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D3X9	\$400,000.00	0.27%	18-DEC-2024	18-DEC-2024	5.23%	\$400,283.00	P-1	A-1
	BANK OF AMERICA NA	06051WHI6	\$400,000.00	0.27%	22-JAN-2025	22-JAN-2025	5.15%	\$399,929.00	P-1	A-1
	BANK OF AMERICA NA	06051WC88	\$300,000.00	0.20%	21-AUG-2024	21-AUG-2024	6.00%	\$300,938.00	P-1	A-1
	CITIBANK NA	17330QGC5	\$300,000.00	0.20%	22-JUL-2024	22-JUL-2024	5.92%	\$300,723.00	P-1	A-1
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	20271EG29	\$300,000.00	0.20%	27-NOV-2024	27-NOV-2024	5.70%	\$301,424.00	P-1	A-1+
	CITIBANK NA	17330QEN3	\$250,000.00	0.17%	26-FEB-2024	26-FEB-2024	5.80%	\$250,047.00	P-1	A-1
	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WEG7	\$250,000.00	0.17%	17-JUN-2024	17-JUN-2024	5.46%	\$250,081.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05586FHH3	\$250,000.00	0.17%	01-FEB-2024	05-FEB-2024	5.94%	\$250,018.00	P-1	A-1
Non-Negotiable Time Deposit										
	SKANDINAVISKA ENSKILDA BANKEN AB (BRVYSLYR7	\$5,000,000.00	3.34%	01-FEB-2024	01-FEB-2024	5.32%	\$5,000,000.00	P-1	A-1
	ROYAL BANK OF CANADA (TORONTO BRAN	BRVYSLYD8	\$1,000,000.00	0.67%	01-FEB-2024	01-FEB-2024	5.32%	\$1,000,000.00	P-1	A-1+
	ERSTE GROUP BANK AG (NEW YORK BRAN	BRVYSLYE6	\$1,000,000.00	0.67%	01-FEB-2024	01-FEB-2024	5.32%	\$1,000,000.00	P-1	A-1
	MIZUHO BANK LTD (NEW YORK BRANCH)	BRVYSLYQ9	\$1,000,000.00	0.67%	01-FEB-2024	01-FEB-2024	5.32%	\$1,000,000.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INVE	BRVY8W119	\$543,000.00	0.36%	01-FEB-2024	01-FEB-2024	5.30%	\$543,000.00	P-1	A-1
Tender Option Bond										
	TENDER OPT BD TR RCPTS / CTF5 144A	88034YGR5	\$2,515,000.00	1.68%	07-FEB-2024	07-FEB-2024	5.58%	\$2,515,000.00	NR	A-1
	TENDER OPT BD TR RCPTS / CTF5 144A	88035EQ89	\$1,800,000.00	1.20%	01-FEB-2024	07-FEB-2024	5.58%	\$1,800,000.00	NR	A-1
	TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	\$725,583.00	0.48%	07-FEB-2024	07-FEB-2024	5.58%	\$725,583.00	NR	A-1
Variable Rate Demand Note										
	ECMC GROUP INC	26828NAA2	\$500,000.00	0.33%	07-FEB-2024	07-FEB-2024	5.38%	\$500,000.00	VMIG1	A-1+
	NORTH TEX HIGHER ED AUTH INC 5	662826FR2	\$500,000.00	0.33%	07-FEB-2024	07-FEB-2024	5.38%	\$500,000.00	VMIG1	A-1+
	IOWA STUDENT LN LIQUIDITY CORP	462590NM8	\$396,000.00	0.26%	07-FEB-2024	07-FEB-2024	5.38%	\$396,000.00	VMIG1	A-1+
Asset Backed Commercial Paper										
	CABOT TRAIL FUNDING LLC	12710GB17	\$4,000,000.00	2.67%	01-FEB-2024	01-FEB-2024	5.32%	\$3,999,410.00	P-1	A-1+
	BEDFORD ROW FUNDING CORP	07644AB78	\$3,000,000.00	2.00%	07-FEB-2024	07-FEB-2024	5.36%	\$2,996,897.00	P-1	A-1+
	BENNINGTON STARK CAPITAL COMPANY LLC	08224LB13	\$2,000,000.00	1.33%	01-FEB-2024	01-FEB-2024	5.36%	\$1,999,704.00	P-1	A-1
	CHARIOT FUNDING LLC	15963TD30	\$2,000,000.00	1.33%	03-APR-2024	03-APR-2024	5.44%	\$1,981,114.00	P-1	A-1
	NIEUW AMSTERDAM RECEIVABLES CORPORATION BV	65409RBE9	\$1,500,000.00	1.00%	14-FEB-2024	14-FEB-2024	5.51%	\$1,496,874.00	P-1	A-1
	LIBERTY STREET FUNDING LLC	53127TE74	\$1,075,000.00	0.72%	07-MAY-2024	07-MAY-2024	5.83%	\$1,059,596.00	P-1	A-1
	BENNINGTON STARK CAPITAL COMPANY LLC	08224LB62	\$1,000,000.00	0.67%	06-FEB-2024	06-FEB-2024	5.36%	\$999,108.00	P-1	A-1
	PODIUM FUNDING TRUST	73044DB88	\$1,000,000.00	0.67%	08-FEB-2024	08-FEB-2024	5.74%	\$998,815.00	P-1	A-1
	VICTORY RECEIVABLES CORP	92646KB92	\$1,000,000.00	0.67%	09-FEB-2024	09-FEB-2024	5.55%	\$998,665.00	P-1	A-1
	IONIC CAPITAL III TRUST	46224KBF4	\$1,000,000.00	0.67%	15-FEB-2024	15-FEB-2024	5.45%	\$997,757.00	P-1	A-1
	BRITANNIA FUNDING COMPANY LLC	110241BG4	\$1,000,000.00	0.67%	16-FEB-2024	16-FEB-2024	5.61%	\$997,619.00	P-1	A-1
	STARBIRD FUNDING CORP	85520LEA9	\$1,000,000.00	0.67%	10-MAY-2024	10-MAY-2024	5.77%	\$985,163.00	P-1	A-1
	COLUMBIA FUNDING COMPANY LLC	19767CC53	\$750,000.00	0.50%	05-MAR-2024	05-MAR-2024	5.80%	\$746,196.00	P-1	A-1
	MACKINAC FUNDING COMPANY LLC	55458CE65	\$750,000.00	0.50%	06-MAR-2024	06-MAR-2024	5.81%	\$746,075.00	P-1	A-1
	ALINGHI FUNDING COMPANY LLC	01626FFC7	\$750,000.00	0.50%	12-JUN-2024	12-JUN-2024	5.80%	\$735,421.00	P-1	A-1
	ALINGHI FUNDING COMPANY LLC	01626FCU0	\$600,000.00	0.40%	28-MAR-2024	28-MAR-2024	5.83%	\$594,893.00	P-1	A-1
	AQUITAINE FUNDING COMPANY LLC	03843LB15	\$500,000.00	0.33%	01-FEB-2024	01-FEB-2024	5.55%	\$499,926.00	P-1	A-1
	CHARTA LLC	16115VB65	\$500,000.00	0.33%	06-FEB-2024	06-FEB-2024	5.68%	\$499,556.00	P-1	A-1
	MATCHPOINT FINANCE PLC	57666AB84	\$500,000.00	0.33%	08-FEB-2024	08-FEB-2024	5.60%	\$499,408.00	P-1	A-1

	AQUITAINE FUNDING COMPANY LLC	03843LC48	\$500,000.00	0.33%	04-MAR-2024	04-MAR-2024	5.41%	\$497,534.00	P-1	A-1
	RIDGEFIELD FUNDING COMPANY LLC	76582JEL4	\$500,000.00	0.33%	20-MAY-2024	20-MAY-2024	5.72%	\$491,838.00	P-1	A-1
U.S. Government Agency Repurchase Agreement										
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRV5YVP32	\$19,000,000.00	12.68%	01-FEB-2024	01-FEB-2024	5.32%	\$19,000,000.00	P-1	A-1
	TRI-PARTY J.P. MORGAN SECURITIES L	BRV5YVN2	\$18,000,000.00	12.01%	01-FEB-2024	01-FEB-2024	5.32%	\$18,000,000.00	P-1	A-1
	TRI-PARTY BOFA SECURITIES INC.	BRV5YVN34	\$5,000,000.00	3.34%	01-FEB-2024	01-FEB-2024	5.32%	\$5,000,000.00	NR	A-1
Other Repurchase Agreement										
	TRI-PARTY J.P. MORGAN SECURITIES L	BRVEXHLL0	\$2,500,000.00	1.67%	01-FEB-2024	01-FEB-2024	5.43%	\$2,500,000.00	P-1	A-1
	TRI-PARTY BOFA SECURITIES INC.	BRV6M7Q5	\$2,000,000.00	1.33%	01-FEB-2024	01-FEB-2024	5.38%	\$2,000,000.00	NR	A-1
Financial Company Commercial Paper										
	NATIXIS (NEW YORK BRANCH)	63873IB82	\$3,000,000.00	2.00%	08-FEB-2024	08-FEB-2024	5.37%	\$2,996,463.00	P-1	A-1
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06743LB19	\$2,000,000.00	1.33%	01-FEB-2024	01-FEB-2024	5.36%	\$1,999,707.00	P-1	A-1
	MUFG BANK LTD (NEW YORK BRANCH)	62479LCT0	\$1,500,000.00	1.00%	27-MAR-2024	27-MAR-2024	5.57%	\$1,487,390.00	P-1	A-1
	MACQUARIE BANK LTD	55607KDB9	\$1,500,000.00	1.00%	11-APR-2024	11-APR-2024	5.80%	\$1,483,654.00	P-1	A-1
	MACQUARIE BANK LTD	55607KDJ2	\$1,000,000.00	0.67%	18-APR-2024	18-APR-2024	5.81%	\$988,049.00	P-1	A-1
	ING US FUNDING LLC	45685QE13	\$1,000,000.00	0.67%	01-MAY-2024	01-MAY-2024	5.82%	\$986,405.00	P-1	A-1
	DNB BANK ASA	2332K0EU2	\$1,000,000.00	0.67%	28-MAY-2024	28-MAY-2024	5.65%	\$982,918.00	P-1	A-1+
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AK82	\$1,000,000.00	0.67%	08-OCT-2024	08-OCT-2024	5.30%	\$965,716.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272DIP6	\$950,000.00	0.63%	23-SEP-2024	23-SEP-2024	5.72%	\$916,972.00	P-1	A-1+
	RNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH)	05560KCD4	\$800,000.00	0.53%	13-MAR-2024	13-MAR-2024	5.53%	\$794,971.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272AZR6	\$750,000.00	0.50%	16-FEB-2024	16-FEB-2024	5.40%	\$749,926.00	P-1	A-1+
	NATIONAL AUSTRALIA BANK LTD	63254EK41	\$800,000.00	0.53%	04-OCT-2024	04-OCT-2024	5.29%	\$772,503.00	P-1	A-1+
	NATIONAL AUSTRALIA BANK LTD	63254GXV2	\$750,000.00	0.50%	01-FEB-2024	02-FEB-2024	5.79%	\$750,016.00	P-1	A-1+
	BPCE SA	05571ECV7	\$750,000.00	0.50%	01-FEB-2024	01-AUG-2024	5.56%	\$750,240.00	P-1	A-1
	NATIONAL AUSTRALIA BANK LTD	63254EDF4	\$750,000.00	0.50%	15-APR-2024	15-APR-2024	5.79%	\$741,570.00	P-1	A-1+
	MACQUARIE BANK LTD	55607KC12	\$700,000.00	0.47%	01-MAR-2024	01-MAR-2024	5.79%	\$696,850.00	P-1	A-1
	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536LB90	\$600,000.00	0.40%	09-FEB-2024	09-FEB-2024	5.74%	\$599,202.00	P-1	A-1
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	\$500,000.00	0.33%	01-FEB-2024	23-MAY-2024	5.91%	\$500,738.00	P-1	A-1+
	NATIONAL AUSTRALIA BANK LTD	63254GYU3	\$500,000.00	0.33%	01-FEB-2024	12-APR-2024	5.81%	\$500,401.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C43J8	\$500,000.00	0.33%	01-FEB-2024	19-APR-2024	5.83%	\$500,448.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C43Y5	\$500,000.00	0.33%	01-FEB-2024	19-APR-2024	5.81%	\$500,426.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272AZZ8	\$500,000.00	0.33%	01-FEB-2024	18-MAR-2024	5.82%	\$500,264.00	P-1	A-1+
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AUG5	\$500,000.00	0.33%	01-FEB-2024	02-APR-2024	5.71%	\$500,338.00	P-1	A-1+
	NATIXIS (NEW YORK BRANCH)	63873IB74	\$500,000.00	0.33%	07-FEB-2024	07-FEB-2024	5.78%	\$499,484.00	P-1	A-1
	MACQUARIE BANK LTD	55607KBC9	\$500,000.00	0.33%	12-FEB-2024	12-FEB-2024	5.55%	\$499,103.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86563GBT8	\$500,000.00	0.33%	27-FEB-2024	27-FEB-2024	5.61%	\$498,008.00	P-1	A-1
	MACQUARIE BANK LTD	55607KDC7	\$500,000.00	0.33%	12-APR-2024	12-APR-2024	5.73%	\$494,476.00	P-1	A-1
	UBS AG (LONDON BRANCH)	90351WEX9	\$500,000.00	0.33%	31-MAY-2024	31-MAY-2024	5.99%	\$490,967.00	P-1	A-1
	ING US FUNDING LLC	45685QF4	\$500,000.00	0.33%	14-JUN-2024	14-JUN-2024	5.65%	\$490,119.00	P-1	A-1
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AG12	\$500,000.00	0.33%	01-JUL-2024	01-JUL-2024	5.80%	\$488,987.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960IH16	\$500,000.00	0.33%	01-AUG-2024	01-AUG-2024	5.79%	\$486,941.00	P-1	A-1+
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AHV5	\$500,000.00	0.33%	29-AUG-2024	29-AUG-2024	5.72%	\$485,136.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C0JC4	\$500,000.00	0.33%	12-SEP-2024	12-SEP-2024	5.79%	\$484,159.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C0L72	\$500,000.00	0.33%	07-NOV-2024	07-NOV-2024	5.71%	\$480,744.00	P-1	A-1+
	BANK OF MONTREAL	06369L69	\$500,000.00	0.33%	06-NOV-2024	06-NOV-2024	5.80%	\$480,799.00	P-1	A-1
	DNB BANK ASA	2332K0MS8	\$500,000.00	0.33%	05-DEC-2024	05-DEC-2024	5.54%	\$478,964.00	P-1	A-1+
	MACQUARIE BANK LTD	55607KDB6	\$405,000.00	0.27%	08-APR-2024	08-APR-2024	5.73%	\$400,770.00	P-1	A-1
	DEXIA CREDIT LOCAL - (ST) GTD	25215VCR8	\$400,000.00	0.27%	25-MAR-2024	25-MAR-2024	5.59%	\$396,732.00	P-1	A-1+
	DNB BANK ASA	2332K0NN8	\$400,000.00	0.27%	22-JAN-2025	22-JAN-2025	5.17%	\$380,733.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960IH99	\$300,000.00	0.20%	09-AUG-2024	09-AUG-2024	5.85%	\$291,843.00	P-1	A-1+
	ROYAL BANK OF CANADA	78013VL67	\$250,000.00	0.17%	06-NOV-2024	06-NOV-2024	5.80%	\$240,328.00	P-1	A-1+
TOTAL			\$149,819,583.00	100.00%				\$149,280,747.00		

Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. To obtain performance information current to the most recent month end, please call (800) 621-9215.

Holdings shown are unaudited and are based on the fund's unofficial books and records, and may not be representative of current or future investments. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities.

WAH, Dollar-Weighted Average Maturity: The average maturity of a Fund is the average amount of time until the organizations that issued the debt securities in the Fund's portfolio must pay off the principal amount of the debt. "Dollar-weighted" means the larger the dollar value of a debt security in the Fund, the more weight it gets in calculating this average. To calculate the dollar-weighted average maturity, the Fund may treat a variable or floating rate security as having a maturity equal to the time remaining to the security's next interest rate reset date rather than the security's actual maturity.

WAL, Dollar-Weighted Average Life: The dollar-weighted average maturity of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the interest rate reset dates in lieu of the security's actual maturity data. "Dollar-weighted" means the larger the dollar value of a debt security in the Fund, the more weight it gets in calculating this average.

You could lose money by investing in the Portfolio. Because the share price of the Portfolio will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Portfolio may impose a liquidity fee upon sale of your shares when it is determined to be in the Portfolio's best interest. An investment in the Portfolio is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

This material must be preceded or accompanied by a prospectus. An investor should consider the Fund's objective, risks, charges and expenses carefully before investing or sending money. This and other important information can be found in the fund's prospectus. To obtain more information please visit www.pif.com and/or call (800) 621-9215. Please read the prospectus carefully before investing.

The schedule of investments (SOI) represents certain information regarding the traded positions held within the portfolio as of the specified date. It does not include cash, accrued income and/or payables/receivables. The total assets reflected on the SOI will not match to the net asset value of the fund as these items are excluded.