

## FUND LEVEL DATA

Net Assets	\$ 99,090,927.15
Mark-to-market Net Asset Value (per unit)	
with capital support agreements	\$ 1.00
without capital support agreements	\$ 1.00
Amortized Cost Net Asset Value (per unit)	
with capital support agreements	\$ 1.00
without capital support agreements	\$ 1.00
Dollar-Weighted Average Portfolio Maturity (days)	32.60
Dollar-Weighted Average Portfolio Life Maturity (days)	32.60

## FUND HOLDINGS DATA

Name of the Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (for calculating Average portfolio maturity)	Final Legal Maturity Date (if different)	Coupon or Yield	Amortized Cost Value
AVANGRID INC	Electric - Integrated	05353AFD6	\$2,000,000	6/13/2024	n/a	5.43%	\$1,977,453.33
AMCOR PTY LTD	Containers - Paper/Plastic	02343BED5	\$2,000,000	5/13/2024	n/a	5.41%	\$1,986,600.00
AMERICAN ELEC POWER CO	Electric - Integrated	0255E2EG1	\$2,000,000	5/16/2024	n/a	5.49%	\$1,985,493.33
AMERICAN HONDA FINANCE	Automotive - Cars & Light Truc	02665JF62	\$2,000,000	6/6/2024	n/a	5.45%	\$1,979,376.67
ASTRAZENECA PLC	Medical - Drugs	04635PEH8	\$2,000,000	5/17/2024	n/a	5.25%	\$1,985,953.33
AT&T INC	Telephone - Integrated	0020A2FU1	\$2,000,000	6/28/2024	n/a	5.40%	\$1,973,155.00
BELL CANADA	Telecommunication Services	07787PDG0	\$2,000,000	4/16/2024	n/a	5.35%	\$1,994,729.44
NATIONAL BANK OF CANADA	Commercial Banks Non-U.S.	13639CGC3	\$2,000,000	7/12/2024	n/a	5.33%	\$1,969,433.34
CANADIAN TIRE CORP LTD	Retail - Discount	13668LD14	\$2,000,000	4/1/2024	n/a	5.67%	\$1,999,065.00
CATHOLIC HEALTH INITIATV	Medical - Hospitals	14918EFD8	\$2,000,000	6/13/2024	n/a	5.51%	\$1,977,115.55
CISCO SYSTEMS INC	Networking Products	17277ADA2	\$2,000,000	4/10/2024	n/a	5.26%	\$1,996,540.00
CISCO SYSTEMS INC	Networking Products	12636CE22	\$2,000,000	5/2/2024	n/a	5.39%	\$1,989,818.89
CRH AMERICA FINANCE INC	Building Products - Cement/Agg	12636CF39	\$1,000,000	6/3/2024	n/a	5.49%	\$ 990,081.67
DOMINION ENERGY INC	Electric - Integrated	2574POF41	\$2,000,000	6/4/2024	n/a	5.46%	\$1,979,937.22
ENERGY CORP	Electric - Integrated	29366EDN3	\$2,000,000	4/22/2024	n/a	5.55%	\$1,992,706.67
GENERAL MOTORS FINL CO	Automotive - Cars & Light Truc	37046TGA6	\$1,000,000	7/10/2024	n/a	5.51%	\$ 984,492.78
GENERAL MOTORS FINL CO	Automotive - Cars & Light Truc	37046TDQ4	\$2,000,000	4/24/2024	n/a	5.55%	\$1,992,098.89
GLOBE LIFE INC	Life/Health Insurance	37961MFS4	\$2,000,000	6/26/2024	n/a	5.49%	\$1,972,704.64
HUBBELL INC	Electronic Components - Miscel	44352AE39	\$2,000,000	5/3/2024	n/a	5.40%	\$1,989,597.22
L3HARRIS TECHNOLOGIES IN	Aerospace/Defense - Equipment	50248BF31	\$1,000,000	6/3/2024	n/a	5.42%	\$ 990,173.33
L3HARRIS TECHNOLOGIES IN	Aerospace/Defense - Equipment	50248BFT4	\$2,000,000	6/27/2024	n/a	5.43%	\$1,973,350.00
MITSUBISHI CORP AMERICAS	Import/Export	60676MEU8	\$1,000,000	5/28/2024	n/a	5.29%	\$ 991,300.00
MITSUBISHI UFJ TR&BK NY	Commercial Banks - Eastern U.S	60682WDS4	\$2,000,000	4/26/2024	n/a	5.24%	\$1,991,926.67
NATIONAL GRID NORTH AMER	Gas - Distribution	63627AFL7	\$2,000,000	6/20/2024	n/a	5.47%	\$1,975,146.11
NY LIFE SHRT TRM FUNDG	Finance - Other Services	64952UE78	\$2,000,000	5/7/2024	n/a	5.29%	\$1,988,711.66
NUTRIEN LTD	Agricultural Chemicals	67077UE71	\$1,000,000	5/7/2024	n/a	5.39%	\$ 994,225.83
PACIFIC LIFE SHORT TERM	Finance - Other Services	69448WH23	\$ 800,000	8/2/2024	n/a	5.30%	\$ 785,440.00
PENSKE TRUCK LEASING CO	Trucking & Leasing	70962AEH5	\$2,000,000	5/17/2024	n/a	5.41%	\$1,985,408.89
SHERWIN-WILLIAMS CO	Coatings / Paint	82434TDV9	\$2,000,000	4/29/2024	n/a	5.32%	\$1,990,923.89
U.S. Department of the Treasury	N/A	912797JL2	\$2,000,000	4/2/2024	n/a	5.30%	\$1,998,846.67
U.S. Department of the Treasury	N/A	912797JM0	\$2,000,000	4/9/2024	n/a	5.30%	\$1,996,828.33
U.S. Department of the Treasury	N/A	912797JP3	\$1,000,000	4/23/2024	n/a	5.29%	\$ 996,402.78
TELUS CORP	Telecommunication Services	87974PGC1	\$1,000,000	7/12/2024	n/a	5.43%	\$ 984,425.00
TELUS CORP	Telecommunication Services	87974PDJ9	\$1,000,000	4/18/2024	n/a	5.48%	\$ 996,993.89
VW CREDIT INC	Automotive - Cars & Light Truc	91842JEX3	\$1,000,000	5/31/2024	n/a	5.47%	\$ 990,532.50
WALT DISNEY COMPANY	Multimedia	2546R2FC5	\$2,000,000	6/12/2024	n/a	5.31%	\$1,978,166.67
WALT DISNEY COMPANY	Multimedia	2546R2FE1	\$1,000,000	6/14/2024	n/a	5.33%	\$ 988,728.06