Money Market Fund June 30, 2024

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

AQUITAINE FUNDING COMPANY LLC AQUITAINE FUNDING COMPANY LLC SRITANNIA FUNDING COMPANY LLC SRITANNIA FUNDING COMPANY LLC SRITANNIA FUNDING COMPANY LLC SRITANNIA FUNDING CORP GOTHAM FUNDING CORP GOTHAM FUNDING CORP GOTHAM FUNDING LLC SERIES III ONIC FUNDING LLC IME FUNDING LCC IME FUNDING LC	0.3517% 0.2426% 0.5225% 0.5603% 0.0967% 0.2067% 0.2337% 0.1195% 0.2984% 0.1029% 0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928% 0.5646%
AGUITAINE FUNDING COMPANY LLC SRITANNIA FUNDING COMPANY LLC SRITANNIA FUNDING COMPANY LLC SRITANNIA FUNDING CORP SOTHAM FUNDING CORP SOTHAM FUNDING CORP SOTHAM FUNDING LCC SERIES III ONIC FUNDING LLC SERIES III UPITER SECURITIZATION COMPANY LLC IME FUNDING LC IME FUNDI	0.2426% 0.5225% 0.5603% 0.0967% 0.2067% 0.2337% 0.1195% 0.2984% 0.1029% 0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
BRITANNIA FUNDING COMPANY LLC SRITANNIA FUNDING COMPANY LLC SRITANNIA FUNDING CORP GOTHAM FUNDING CORP GOTHAM FUNDING CORP GOTHAM FUNDING LLC SERIES III ONIC FUNDING LLC SERIES III UNITER SECURITIZATION COMPANY LLC IME FUNDING LC IME FUN	0.5225% 0.5603% 0.0967% 0.2067% 0.2337% 0.1195% 0.2984% 0.1029% 0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
BRITANNIA FUNDING COMPANY LLC SOTHAM FUNDING CORP ONIC FUNDING LLC SERIES III UPITER SECURITIZATION COMPANY LLC LIME FUNDING LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MERSAILLES COMMERCIAL PAPER LLC MERSAILLES COMMERCIAL PAPER LLC MERSAILLES COMMERCIAL PAPER LLC MAINBEACH FUNDING LLC MERSAILLES COMMERCIAL PAPER LLC MERSAILLES COMMERCIAL PAP	0.5603% 0.0967% 0.2067% 0.2337% 0.1195% 0.2984% 0.1029% 0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
GOTHAM FUNDING CORP GOTHAM FUNDING CORP GOTHAM FUNDING LIC SERIES III ONIC FUNDING LIC SERIES III UPITER SECURITIZATION COMPANY LIC LIME FUNDING LIC LIME FUNDING LIC LIME FUNDING LIC MA AMERICAS LIC MAINBEACH FUNDING LIC MAINBEACH FUNDING LIC MAINBEACH FUNDING LIC MAINBEACH FUNDING LIC MESAILLES COMMERCIAL PAPER LIC MESAILLES COM	0.0967% 0.2067% 0.2337% 0.1195% 0.2984% 0.1029% 0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
GOTHAM FUNDING CORP ONIC FUNDING LLC SERIES III UPITER SECURITIZATION COMPANY LLC IME FUNDING LLC IME FUNDING LLC IME FUNDING LLC MA AMERICAS LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC AINBEACH FUNDING LLC AIRBEACH SANK OF AMERICA NA BAYERISCHE LANDESBANK (NEW YORK BRANCH) BAYERISCHE LANDESBANK (NEW YORK BRANCH) BAYERISCHE LANDESBANK (NEW YORK BRANCH) BORINCHUKIN BANK (NEW YORK BRANCH) CORINCHUKIN BANK (NEW YORK BRANCH) DVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) TORONTO-DOMINION BANK (NEW YORK BRANCH) TORONTO-DOMINION BANK (NEW YORK BRANCH) DBS BANK LTD TEEDERATION DES CAISSES DESJARDINS DU QUEBEC COREA DEVELOPMENT BANK ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.2067% 0.2337% 0.1195% 0.2984% 0.1029% 0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
ONIC FUNDING LLC SERIES III UNIC FUNDING LLC SERIES III UNIC FUNDING LLC SERIES III UNITER SECURITIZATION COMPANY LLC IME FUNDING LLC IME AMERICAS LLC IMAINBEACH FUNDING LLC IMAINBEACH FUNDING LLC IMAINBEACH FUNDING LLC IMAINBEACH FUNDING LLC IMERSAILLES COMMERCIAL PAPER LLC IMERSAILLES IMERSAILLES COMMERCIAL PAPER LLC IMERSAILLES IMERS	0.2337% 0.1195% 0.2984% 0.1029% 0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
ONIC FUNDING LLC SERIES III UPITER SECURITIZATION COMPANY LLC IME FUNDING LLC IME FUNDING LLC IME FUNDING LLC IMA AMERICAS LLC MAINBEACH FUNDING LLC IMAINBEACH LANDESBANK (NEW YORK BRANCH) IMAINBEACH LANDESBANK (NEW YORK BRANCH) IMAINBEACH SEANK LTD (MEW YORK BRANCH) IMAINBEACH SEANK LTD (MEW YORK BRANCH) IMAINBEACH SEANK LTD (SINGAPORE BRANCH) IMAINBEACH SEANK LTD (SINGAPORE BRANCH) IMAINBEACH SEANK LTD (SINGAPORE BRANCH) IMAINBEACH SEANE LTD (SINGAPORE BRANCH)	0.1195% 0.2984% 0.1029% 0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
ONIC FUNDING LLC SERIES III UPITER SECURITIZATION COMPANY LLC IME FUNDING LLC IME FUNDING LLC IME FUNDING LLC MAINBEACH FUNDING MAINBEACH FUNDING MAINBEACH FUNDING MAINBEACH FUNDING MAINBEACH FUNDING MAINBEACH FUNDING MAINBEACH MAINBEACH FUNDING MAINBEACH FUNDING MAINBEACH MAINBEACH FUNDING MAINBEACH MAINBEACH MAINBEACH MAINBEACH MAINBEACH MAINBEACH MAIN	0.2984% 0.1029% 0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
ONIC FUNDING LLC SERIES III ONIC FUNDING LLC SERIES III ONIC FUNDING LLC SERIES III UPITER SECURITIZATION COMPANY LLC LIME FUNDING LLC LIME FUNDING LLC LIME FUNDING LLC LIME FUNDING LLC MA AMERICAS LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MERSAILLES COMMERCIAL PAPER MERSAILLES COMMERCIAL PAPER LLC MERSAILLES COMMERCIAL PAPER LLC	0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
ONIC FUNDING LLC SERIES III ONIC FUNDING LLC SERIES III UPITER SECURITIZATION COMPANY LLC LIME FUNDING LLC LIME FUNDING LLC LIME FUNDING LLC LIME FUNDING LLC MA AMERICAS LLC MAINBEACH FUNDING LLC MAINBEACH MAINBEACH MAINBEACH MAINBEACH MAINBEACH LANDESBANK (NEW YORK BRANCH) MAINBEACH LANDESBANK (NEW YORK BRANCH) MAINBEACH LANDESBANK MAINBEACH	0.9355% 0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
UPITER SECURITIZATION COMPANY LLC LIME FUNDING LLC LIME FUNDING LLC MANA AMERICAS LLC MAINBEACH FUNDING LLC MAINBEACH CAMBERICA NA MAINBEACH LANDESBANK (NEW YORK BRANCH) MAINBEACH LANDESBANK (NEW YORK BRANCH) MAINBEACH LANDESBANK (NEW YORK BRANCH) MAINBEACH LANDESBANK NOW MAINBEACH COMPANY MAINBEACH COMPANY MAINBEACH COMPANY MAINBEACH COMPANY MAINBEACH MAINB	0.2525% 0.7802% 0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
LIME FUNDING LLC LIME FUNDING LLC MA AMERICAS LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MERSAILLES COMMERCIAL PAPER LLC MERSAILLES COMMERCIAL PAPER LLC MERSAILLES COMMERCIAL PAPER LLC MAINBEACH AMERICA NA MANK OF AMERICA NA MANK OF AMERICA NA MAYERISCHE LANDESBANK (NEW YORK BRANCH) MAYERISCHE LANDESBANK NO MANDESBANK NV LANDESBANK NV LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MORINCHUKIN BANK (NEW YORK BRANCH) MORINTOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) MORONTO-DOMINION BANK (NEW YORK BRANCH) MO	0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
LIME FUNDING LLC LIME FUNDING LLC MA AMERICAS LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MERSAILLES COMMERCIAL PAPER LLC MERSAILLES COMMERCIAL PAPER LLC MERSAILLES COMMERCIAL PAPER LLC MAINBEACH AMERICA NA MANK OF AMERICA NA MANK OF AMERICA NA MAYERISCHE LANDESBANK (NEW YORK BRANCH) MAYERISCHE LANDESBANK NO MANDESBANK NV LANDESBANK NV LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MORINCHUKIN BANK (NEW YORK BRANCH) MORINTOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) MORONTO-DOMINION BANK (NEW YORK BRANCH) MO	0.7239% 0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
LIME FUNDING LLC MA AMERICAS LLC MAINBEACH FUNDING MAINBEACH MAINB	0.3794% 1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
MA AMERICAS LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MERSAILLES COMMERCIAL PAPER LLC MERSAILLES C	1.0888% 0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MAINBEACH FUNDING LLC MERSAILLES COMMERCIAL PAPER LLC MERSAILLES M	0.2395% 0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
MAINBEACH FUNDING LLC //ERSAILLES COMMERCIAL PAPER LLC //ERSAILLES COMMERCIAL PAPER LLC BANK OF AMERICA NA BANK OF AMERICA NA BAYERISCHE LANDESBANK (NEW YORK BRANCH) BAYERISCHE LANDESBANK (NEW YORK BRANCH) (BC BANK NV (NEW YORK BRANCH) (BC BANK NV ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) NORINCHUKIN BANK (NEW YORK BRANCH) DVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) TORONTO-DOMINION BANK (NEW YORK BRANCH) DES BANK LTD EEDERATION DES CAISSES DESJARDINS DU QUEBEC (COREA DEVELOPMENT BANK ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.6803% 0.2426% 0.5066% 1.0675% 1.1928%
VERSAILLES COMMERCIAL PAPER LLC VERSAILLES COMMERCIAL PAPER LLC BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BAYERISCHE LANDESBANK (NEW YORK BRANCH) BAYERISCHE LANDESBANK (NEW YORK BRANCH) BAYERISCHE LANDESBANK (NEW YORK BRANCH) BE BANK NV (NEW YORK BRANCH) BE BANK NV ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) NORINCHUKIN BANK (NEW YORK BRANCH) DVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) BUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) BUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) BOONTO-DOMINION BANK (NEW YORK BRANCH) BOONTO-DOMINION BANK (NEW YORK BRANCH) BEB BANK LTD BEDERATION DES CAISSES DESJARDINS DU QUEBEC COREA DEVELOPMENT BANK ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.2426% 0.5066% 1.0675% 1.1928%
VERSAILLES COMMERCIAL PAPER LLC BANK OF AMERICA NA BANK OF AMERICA NA BAYERISCHE LANDESBANK (NEW YORK BRANCH) BAYERISCHE LANDESBANK (NEW YORK BRANCH) KBC BANK NV (NEW YORK BRANCH) KBC BANK NV ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) NORINCHUKIN BANK (NEW YORK BRANCH) DVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) GONTO-DOMINION BANK (NEW YORK BRANCH) TORONTO-DOMINION BANK (NEW YORK BRANCH) DBS BANK LTD FEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.5066% 1.0675% 1.1928%
BANK OF AMERICA NA BAYERISCHE LANDESBANK (NEW YORK BRANCH) BAYERISCHE LANDESBANK (NEW YORK BRANCH) BAYERISCHE LANDESBANK (NEW YORK BRANCH) BE BANK NV (NEW YORK BRANCH) BOORINCHUKIN BANK (NEW YORK BRANCH) BOORINGHOUS BANCH (NEW YORK BRANCH) BOORINGHOUS BANCH BOORINGHOUS BANCH BOORINGHOUS BANCH BOORINGHOUS BANCH BOORINGHOU	1.0675% 1.1928%
BAYERISCHE LANDESBANK (NEW YORK BRANCH) BAYERISCHE LANDESBANK (NEW YORK BRANCH) BE BANK NV (NEW YORK BRANCH) BE BANK NV LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) BORINCHUKIN BANK (NEW YORK BRANCH) BOVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) BOUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) BOUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) BORONTO-DOMINION BANK (NEW YORK BRANCH) BORONTO-DOMINION BANK (NEW YORK BRANCH) BOBS BANK LTD BEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	1.1928%
BAYERISCHE LANDESBANK (NEW YORK BRANCH) (BC BANK NV (NEW YORK BRANCH) (BC BANK NV ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) (NORINCHUKIN BANK (NEW YORK BRANCH) (DVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) (SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) (SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) (TORONTO-DOMINION BANK (NEW YORK BRANCH) (TORONTO-DOMINION BANK (NEW YORK BRANCH) (DES BANK LTD (TORONTO-DOMINION BANK (NEW YORK BRANCH) (TORONTO-DOMINION BANK (NE	0 E6460/
BAYERISCHE LANDESBANK (NEW YORK BRANCH) (BC BANK NV (NEW YORK BRANCH) (BC BANK NV ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) (NORINCHUKIN BANK (NEW YORK BRANCH) (DVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) (SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) (SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) (TORONTO-DOMINION BANK (NEW YORK BRANCH) (TORONTO-DOMINION BANK (NEW YORK BRANCH) (DES BANK LTD (TORONTO-DOMINION BANK (NEW YORK BRANCH) (TORONTO-DOMINION BANK (NE	0.3040%
KBC BANK NV (NEW YORK BRANCH) KBC BANK NV ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) NORINCHUKIN BANK (NEW YORK BRANCH) EVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) FEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	1.3129%
CBC BANK NV LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) NORINCHUKIN BANK (NEW YORK BRANCH) OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) OBS BANK LTD FEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.6776%
ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) NORINCHUKIN BANK (NEW YORK BRANCH) DVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) TORONTO-DOMINION BANK (NEW YORK BRANCH) TORONTO-DOMINION BANK (NEW YORK BRANCH) DBS BANK LTD TEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.5623%
NORINCHUKIN BANK (NEW YORK BRANCH) DVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) DBS BANK LTD FEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK L'ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.6752%
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) OBS BANK LTD FEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK L'ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.4705%
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) DBS BANK LTD FEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK L'ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.2258%
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) FORONTO-DOMINION BANK (NEW YORK BRANCH) DES BANK LTD FEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK L'ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.5670%
TORONTO-DOMINION BANK (NEW YORK BRANCH) TORONTO-DOMINION BANK (NEW YORK BRANCH) DBS BANK LTD TEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.2400%
TORONTO-DOMINION BANK (NEW YORK BRANCH) DBS BANK LTD TEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.5081%
DBS BANK LTD FEDERATION DES CAISSES DESJARDINS DU QUEBEC KOREA DEVELOPMENT BANK ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.7057%
COREA DEVELOPMENT BANK LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.5565%
ANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH) MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.4491%
MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.5554%
MACQUARIE BANK LTD MIZUHO BANK LTD (SINGAPORE BRANCH) MIZUHO BANK LTD (SINGAPORE BRANCH)	0.6566%
MIZUHO BANK LTD (SINGAPORE BRANCH)	0.5248%
	0.2690%
	0.5584%
MUFG BANK LTD (NEW YORK BRANCH)	0.5641%
MUFG BANK LTD (NEW YORK BRANCH)	0.2457%
MUFG BANK LTD (NEW YORK BRANCH)	0.5595%
OVERSEA-CHINESE BANKING CORPORATION LTD	0.1740%
OVERSEA-CHINESE BANKING CORPORATION LTD	0.5901%
OVERSEA-CHINESE BANKING CORPORATION LTD	0.6734%
SOCIETE GENERALE SA	0.7163%
SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	0.5613%
SWEDBANK AB	0.5560%
FORONTO-DOMINION BANK/THE	0.5560%
FEDERAL HOME LOAN BANKS	1.0927%
ABN AMRO BANK NV	0.4188%
CITIGROUP GLOBAL MARKETS INC	0.0235%
CITIGROUP GLOBAL MARKETS INC	0.6117%
GOLDMAN SACHS & CO LLC	0.0047%
NOMURA SECURITIES INTERNATIONAL INC	2.3525%
ROYAL BANK OF CANADA (NEW YORK BRANCH)	0.2353%
BOFA SECURITIES INC	0.0047%
P MORGAN SECURITIES LLC	0.0047%
WELLS FARGO SECURITIES LLC	0.0941%
HOME DEPOT INC	0.1129%
HOME DEPOT INC	0.4252%
TRST ABU DHABI BANK USA NV	0.9410%

Money Market Fund June 30, 2024

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Note: Numbers may not aways and up and to rounding.	70 Invested for Eden flan
Description	Plan 3s
NATIONAL BANK OF CANADA	0.4611%
NATIONAL BANK OF CANADA	1.3174%
CANADIAN IMPERIAL BANK OF COMMERCE	0.1035%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.1929%
SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH)	1.1763%
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.4940%
MIZUHO BANK LTD (NEW YORK BRANCH)	0.2353%
ROYAL BANK OF CANADA (TORONTO BRANCH)	2.2067%
BARCLAYS BANK PLC	1.3880%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	2.5878%
BNP PARIBAS SA	0.1223%
BNP PARIBAS SA	0.0988%
BANK OF NOVA SCOTIA (TORONTO BRANCH)	0.2258%
BANK OF NOVA SCOTIA (TORONTO BRANCH)	2.5760%
BARCLAYS BANK PLC	0.8375%
BARCLAYS BANK PLC	0.0423%
BARCLAYS BANK PLC	0.3199%
BARCLAYS BANK PLC	0.1506%
BARCLAYS BANK PLC	0.1459%
BARCLAYS BANK PLC	0.1364%
BARCLAYS BANK PLC	0.0706%
BARCLAYS BANK PLC	0.4705%
BARCLAYS BANK PLC	0.1517%
BARCLAYS CAPITAL INC	0.8516%
BARCLAYS CAPITAL INC	0.5411%
BARCLAYS CAPITAL INC	1.0351% 0.5317%
BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC	0.5317%
BNP PARIBAS SA	3.3924%
BNP PARIBAS SA	0.2117%
BNP PARIBAS SA	0.1976%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	0.1976%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	0.2823%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	0.9081%
BOFA SECURITIES INC	0.8704%
BOFA SECURITIES INC	0.3246%
BOFA SECURITIES INC	1.1316%
BOFA SECURITIES INC	0.4470%
BOFA SECURITIES INC	1.0586%
BOFA SECURITIES INC	0.8704%
BOFA SECURITIES INC	1.3268%
BOFA SECURITIES INC	0.1412%
BOFA SECURITIES INC	0.0706%
CITIGROUP GLOBAL MARKETS INC	0.3529%
CITIGROUP GLOBAL MARKETS INC	1.4115%
CITIGROUP GLOBAL MARKETS INC	0.3529%
CITIGROUP GLOBAL MARKETS INC	0.3105%
CITIGROUP GLOBAL MARKETS INC	0.1882%
CITIGROUP GLOBAL MARKETS INC	0.1412%
CITIGROUP GLOBAL MARKETS INC	0.4235%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.2070%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.1270%
DEUTSCHE BANK SECURITIES INC	0.3011%
GOLDMAN SACHS & CO LLC	0.4893%
GOLDMAN SACHS & CO LLC	1.0210%
GOLDMAN SACHS & CO LLC	1.1763%
GOLDMAN SACHS & CO LLC	1.4115%
GOLDMAN SACHS & CO LLC	0.5952%
JP MORGAN SECURITIES LLC	1.9526%
JP MORGAN SECURITIES LLC	0.1882%
JP MORGAN SECURITIES LLC	0.3576%
JP MORGAN SECURITIES LLC	0.2823%
JP MORGAN SECURITIES LLC	1.1057%

Money Market Fund June 30, 2024

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s
JP MORGAN SECURITIES LLC	1.2939%
JP MORGAN SECURITIES LLC	1.7879%
JP MORGAN SECURITIES LLC	1.5291%
JP MORGAN SECURITIES LLC	1.2468%
JP MORGAN SECURITIES LLC	0.3058%
JP MORGAN SECURITIES LLC	1.7126%
MIZUHO SECURITIES USA LLC	0.0659%
MIZUHO SECURITIES USA LLC	0.2729%
MIZUHO SECURITIES USA LLC	0.3294%
MORGAN STANLEY & CO LLC	0.8234%
MORGAN STANLEY & CO LLC	1.4821%
MORGAN STANLEY & CO LLC	0.7646%
MUFG SECURITIES AMERICAS INC	0.5881%
MUFG SECURITIES AMERICAS INC	0.1317%
MUFG SECURITIES AMERICAS INC	0.1082%
MUFG SECURITIES AMERICAS INC	0.0800%
NATIXIS SECURITIES AMERICAS LLC	0.1788%
NATIXIS SECURITIES AMERICAS LLC	0.0094%
NATIXIS SECURITIES AMERICAS LLC	0.2211%
NATIXIS SECURITIES AMERICAS LLC	0.1412%
NOMURA SECURITIES INTERNATIONAL INC	0.1694%
NOMURA SECURITIES INTERNATIONAL INC	0.1741%
NOMURA SECURITIES INTERNATIONAL INC	0.0376%
NOMURA SECURITIES INTERNATIONAL INC	0.2305%
PERSHING LLC	0.2964%
PERSHING LLC	0.2964%
PERSHING LLC	0.2023%
RBC CAPITAL MARKETS LLC	0.9128%
RBC CAPITAL MARKETS LLC	0.9551%
RBC CAPITAL MARKETS LLC	0.3670%
RBC CAPITAL MARKETS LLC	0.1600%
RBC CAPITAL MARKETS LLC	0.6587%
RBC CAPITAL MARKETS LLC	0.1741%
SCOTIA CAPITAL USA INC	0.2117%
SCOTIA CAPITAL USA INC	0.3294%
SCOTIA CAPITAL USA INC	0.0706%
SOCIETE GENERALE SA	0.2823%
SOCIETE GENERALE SA	0.5881%
SOCIETE GENERALE SA	0.1882%
TD PRIME SERVICES LLC	1.2515%
TD PRIME SERVICES LLC	3.0912%
TD PRIME SERVICES LLC	0.6281%
TD SECURITIES (USA) LLC	0.3105%