

## HIGHEST-YIELDING MONEY FUNDS FOR MARCH 2022

### Government Retail Funds (94 Funds)

Fund	Monthly Yield %	1-Month Change	Assets (\$mils)
Vanguard Treasury MMF	0.15%	.08	\$34,248.8
Fed/Hermes Govt Oblig Fund/Adv k	0.09	.06	703.1
Vanguard Federal MMF	0.09	.08	209,699.5
Fed/Hermes Govt Oblig Fund/Select k	0.08	.05	6,621.2
Gabelli US Treasury MMF/CI AAA	0.08	.06	1,863.6
DWS Gov&Agy/DWS G&A MF k	0.07	.06	165.3
Invesco Govt MMF/Investor k	0.06	.05	120.6
Schwab Govt Money Fund/Ultra Shrs k	0.06	.05	4,642.0
Schwab Treas Oblig MF/Ultra Shrs k	0.05	.04	2,394.1
Davis Govt MMF/CI A k	0.04	-	130.5
Lord Abbett US Govt & Govt SE MMF/A k	0.04	.03	685.9
<b>Monthly Average-Government Retail</b>	<b>0.02%</b>	<b>.01</b>	

### Prime Retail Funds (39 Funds)

Fund	Monthly Yield %	1-Month Change	Assets (\$mils)
Allspring MMF/Premier k	0.22%	.16	\$2,517.1
Fed/Hermes Prime Cash Oblig/Avr k	0.16	.15	188.3
Fed/Hermes Prime Cash Oblig/Wealth k	0.16	.15	10,015.6
Fidelity Inv Money Market/Instit k	0.16	.10	22,367.0
Invesco Premier Portfolio/Inst k	0.14	.12	1,051.6
Fidelity Inv Money Market/CI I k	0.12	.10	16,750.5
First Amer Retail Prime Oblig/CI Z k	0.12	.11	444.4
JPMorgan Liquid Assets MMF/Capital k	0.12	.08	1,614.2
BlackRock Wealth LEAF/Instit CI k	0.10	.09	225.6
JPMorgan Liquid Assets MMF/Instit k	0.10	.08	1,637.0
Schwab Value Adv MF/Ultra k	0.10	.07	29,905.2
<b>Monthly Average-Prime Retail</b>	<b>0.05%</b>	<b>.04</b>	

### Government Institutional Funds (266 Funds)

Fund	Monthly Yield %	1-Month Change	Assets (\$mils)
DWS Govt MM Series/Instit Shrs k	0.16%	.12	\$33,407.2
State Street Treas Oblig MMF k	0.16	.12	5,389.1
BlackRock Cash Funds:Treasury/I k	0.15	.13	5,089.0
DWS Treas Port/Instit Shrs k	0.15	.13	525.3
Invesco Govt & Agency Port/CAVU k	0.15	.12	4,855.3
Invesco Govt & Agency Port/Instit k	0.15	.12	62,460.7
State Street Inst US Govt MMF/CI G k	0.15	.12	6,138.2
Western Asset Prem Inst UST Rsv/Cap k	0.15	.10	150.1
Western Asset Prmr Inst Gvt Rsv/Cap k	0.15	.11	450.0
Goldman Sachs FS Govt Fund/DrxHml k	0.14	.11	3,475.9
Goldman Sachs FS Govt Fund/Inst k	0.14	.11	195,570.0
Goldman Sachs FS Govt Fund/R6 Shrs k	0.14	.11	242.9
<b>Monthly Average-Government Inst</b>	<b>0.05%</b>	<b>.04</b>	

### Prime Institutional Funds (45 Funds)

Fund	Monthly Yield %	1-Month Change	Assets (\$mils)
DWS ESG Liq Fund/Inst Shrs k	0.24%	.12	\$431.5
Allspring Heritage MMF/Select k	0.22	.16	4,259.5
Fed/Hermes Instit Prime Val Oblg/In k	0.22	.16	8,389.2
Goldman Sachs FS MMF/Inst k	0.22	.15	3,585.9
Morgan Stanley ILF/Prime/Inst k	0.22	.16	14,033.2
UBS Select ESG Prime/Preferred k	0.22	.09	1,027.7
DWS ESG Liq Fund/Inst Rsvd Shrs k	0.21	.12	226.2
Fed/Hermes Instit MM Mgmt/Inst k	0.21	.17	1,055.1
Fed/Hermes Instit Prime Oblg/Inst k	0.21	.15	4,265.0
Goldman Sachs FS Prime Oblg/Inst k	0.21	.16	1,007.0
Western Asset Prmr Inst LiqRsvs/Cap k	0.21	.13	221.1
<b>Monthly Average-Prime Inst</b>	<b>0.11%</b>	<b>.08</b>	
<b>iMoneyNet Money Fund Average<sup>TM</sup></b>			
<b>Monthly Average - Taxable (All)</b>	<b>0.05%</b>	<b>.03</b>	

### Tax-Free National Retail Funds (28 Funds)

Fund	Monthly Yield %	1-Month Change	Assets (\$mils)
Fed/Hermes Muni Oblig Fund/Wealth k	0.22%	.15	\$1,126.1
Vanguard Municipal MMF/Investor	0.20	.16	16,472.9
Schwab Municipal MF/Ultra k	0.19	.16	7,167.6
Fidelity Inv Tax-Exempt/CI I k	0.18	.15	4,425.3
Schwab AMT Tax-Free MF/Ultra Shrs k	0.18	.16	198.5
Allspring Natl T-F MMF/Premier k	0.17	.15	501.0
Fed/Hermes T-F Oblig Fund/Wealth k	0.16	.14	2,176.9
JPMorgan Muni MMF/Instit k	0.15	.13	847.5
JPMorgan Tax Free MMF/Instit k	0.15	.13	5,274.6
Invesco T-F Cash Reserve/Instit k	0.14	.13	144.3
<b>Monthly Average-Natl Retail</b>	<b>0.07%</b>	<b>.06</b>	

### Tax-Free National Institutional Funds (9 Funds)

Fund	Monthly Yield %	1-Month Change	Assets (\$mils)
Fed-Hermes Instit T-F Cash Tr/Prem k	0.21%	.16	\$298.1
JPMorgan Instit Tax Free MMF/IM k	0.18	.16	854.0
Fed/Hermes Instit T-F Cash Tr/CI IS k	0.16	.14	633.9
Dreyfus T-E Cash Mgmt/Inst k	0.15	.14	283.5
JPMorgan Instit Tax Free MMF/Cap k	0.15	.13	130.8
Morgan Stanley ILF/T-E/Inst k	0.15	.13	234.0
Allspring Muni Cash Mgmt/Inst k	0.14	.13	273.9
JPMorgan Instit Tax Free MMF/Instit k	0.13	.12	296.2
BlackRock Liquidity:MuniCash Inst k	0.12	.11	3,716.2
<b>Monthly Average-Natl Inst</b>	<b>0.12%</b>	<b>.11</b>	
<b>iMoneyNet Money Fund Average (TM)</b>			
<b>Monthly Average - Tax-Free (All)</b>	<b>0.07%</b>	<b>.06</b>	

### TOP PRIME-FUND ISSUERS, MARCH 2022

ISSUER	Percent of Total Assets 3/31/2022	Total Value* as of 3/31/2022
Federal Reserve Bank of NY	12.1 %	\$51.8
Toronto-Dominion	3.3	14.0
Mitsubishi UFJ Financial Group	3.2	13.8
RBC	3.2	13.6
Bank of Montreal	3.0	12.6
Barclays	2.8	12.0
Sumitomo Mitsui Banking Corp	2.8	11.8
Mizuho	2.7	11.6
Bank of Nova Scotia	2.6	11.1
BNP Paribas	2.5	10.8
Canadian Imperial Bank of Commerce	2.4	10.4
Skandinaviska Enskilda Banken	2.0	8.7
JPMorgan	2.0	8.6
ING	1.9	8.2
ANZ Banking Group	1.9	7.9

\* - shown in \$billions, including sponsor support; Source: Money Fund Analyzer<sup>TM</sup>

### The Week at a Glance

Net assets of 775 Taxable MMFs decreased by \$11.90 billion to \$4.412 trillion for the week ending April 11, 2022. Net assets of 148 Tax Free MMFs grew by \$2.01 billion to \$91.20 billion as of April 12, 2022.

	This week	Last Week
<b>Taxable Funds (775)</b>		
iMoneyNet 7-Day Avg:	0.11 pct.	0.10 pct.
iMoneyNet 30-day Avg:	0.08 pct.	0.06 pct.
WAM	27 Days	29 Days
<b>T-F/Municipal Funds (148)</b>		
iMoneyNet 7-Day Avg:	0.12 pct.	0.14 pct.
iMoneyNet 30-day Avg:	0.11 pct.	0.08 pct.
WAM	18 Days	18 Days

A one-week decrease of \$9.90 billion brought net assets of 923 Taxable and Tax-Free money-market funds to \$4.503 trillion.

**Note: Rankings and category totals exclude restricted funds and funds with assets less than \$100 million. However, all averages include these funds.**

# Money Fund Report

## SUMMARY OF MONEY FUND ACTIVITY

Period Ending: 4/12/22 — Taxable Funds • 4/11/22 — Tax-Free

# of Money Funds	Net Assets (\$Mils)	1-Week Change		7-Day Yield (%)	30-Day Yield (%)	Compound 7-Day Yield (%)	Compound 30-Day Yield (%)	12-Month Yield (%) (3/22)	Average Maturity (Days)
<b>Taxable Money Funds</b>									
14	60,459.4	-1,076.4	Treasury Retail	0.09	0.05	0.09	0.05	0.01	36
14	61,535.8			0.08	0.04	0.08	0.04		35
23	148,331.7	-558.8	Treas & Repo Retail	0.03	0.02	0.03	0.02	0.01	24
23	148,890.5			0.03	0.02	0.03	0.02		26
171	900,331.9	-1,800.0	Govt & Agency Retail	0.04	0.03	0.04	0.03	0.01	24
170	902,131.9			0.03	0.02	0.03	0.02		26
<b>208</b>	<b>1,109,123.0</b>	<b>-3,435.2</b>	<b>Government Retail</b>	<b>0.04</b>	<b>0.03</b>	<b>0.04</b>	<b>0.03</b>	<b>0.01</b>	<b>25</b>
207	1,112,558.2			0.04	0.02	0.04	0.02		26
78	192,840.5	-1,236.3	First Tier Retail	0.10	0.08	0.10	0.08	0.01	21
78	194,076.8			0.09	0.06	0.09	0.06		22
<b>78</b>	<b>192,840.5</b>	<b>-1,236.3</b>	<b>Prime Retail</b>	<b>0.10</b>	<b>0.08</b>	<b>0.10</b>	<b>0.08</b>	<b>0.01</b>	<b>21</b>
78	194,076.8			0.09	0.06	0.09	0.06		22
<b>286</b>	<b>1,301,963.5</b>	<b>-4,671.5</b>	<b>Taxable Retail</b>	<b>0.06</b>	<b>0.04</b>	<b>0.06</b>	<b>0.04</b>	<b>0.01</b>	<b>24</b>
285	1,306,635.0			0.05	0.03	0.05	0.03		26
<b>375</b>	<b>2,885,741.9</b>	<b>-3,871.4</b>	<b>Government Institutional</b>	<b>0.12</b>	<b>0.09</b>	<b>0.12</b>	<b>0.09</b>	<b>0.02</b>	<b>30</b>
375	2,889,613.3			0.10	0.07	0.10	0.07		31
114	223,826.7	-3,362.0	First Tier Inst	0.21	0.17	0.21	0.17	0.03	18
114	227,188.7			0.20	0.13	0.20	0.13		20
<b>114</b>	<b>223,826.7</b>	<b>-3,362.0</b>	<b>Prime Institutional</b>	<b>0.21</b>	<b>0.17</b>	<b>0.21</b>	<b>0.17</b>	<b>0.03</b>	<b>18</b>
114	227,188.7			0.20	0.13	0.20	0.13		20
<b>489</b>	<b>3,109,568.6</b>	<b>-7,233.4</b>	<b>Taxable Institutional</b>	<b>0.14</b>	<b>0.11</b>	<b>0.14</b>	<b>0.11</b>	<b>0.02</b>	<b>29</b>
489	3,116,802.0			0.13	0.08	0.13	0.08		30
<b>775</b>	<b>4,411,532.1</b>	<b>-11,904.9</b>	<b>Taxable (All)</b>						
774	4,423,437.0								
<b>iMoneyNet MONEY FUND AVERAGE™/Taxable (All)</b>				<b>0.11</b>	<b>0.08</b>	<b>0.11</b>	<b>0.08</b>	<b>0.02</b>	<b>27</b>
PriorWeek's Averages				0.10	0.06	0.10	0.06		29
<b>Tax-Free Money Funds</b>									
77	61,536.0	2,128.7	Tax-Free National Retail	0.12	0.11	0.12	0.11	0.02	18
77	59,407.3			0.14	0.08	0.14	0.08		19
15	7,018.7	-779.6	Tax-Free National Inst	0.20	0.18	0.20	0.18	0.02	16
15	7,798.3			0.24	0.15	0.24	0.15		15
52	21,598.3	596.4	Tax-Free State Retail	0.09	0.08	0.09	0.08	0.01	19
52	21,001.9			0.11	0.06	0.11	0.06		19
4	1,050.7	63.8	Tax-Free State Inst	0.19	0.19	0.19	0.19	0.02	12
4	986.9			0.25	0.16	0.25	0.16		14
<b>148</b>	<b>91,203.7</b>	<b>2,009.3</b>	<b>Tax-Free (All)</b>						
148	89,194.4								
<b>iMoneyNet MONEY FUND AVERAGE™/Tax-Free (All)</b>				<b>0.12</b>	<b>0.11</b>	<b>0.12</b>	<b>0.11</b>	<b>0.02</b>	<b>18</b>
PriorWeek's Averages				0.14	0.08	0.14	0.08		18
<b>923</b>	<b>4,502,735.8</b>	<b>-9,895.6</b>	<b>Grand Total - MMFs (All)</b>						
922	4,512,631.4								

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7- and 30-day yields represent annualized results for the periods, net of management fees and expenses. 12-month yields assume reinvestment of dividends for up to one year. Money Fund Report® Compound Averages follow the calculation method approved by the SEC:

$$\text{compound average} = \left( \left\{ 1 + \frac{7\text{-day average yield}}{(100 \times 52.142857)} \right\}^{52.142857} - 1 \right) * 100$$

Net Assets (\$mil)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22			Portfolio Holdings (Total=100%) †												
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
	<b>TREASURY RETAIL</b>																
49.0	Allspring 100% Treas MMF/CI A	0.01	0.01	0.01	38	100	-	-	-	-	-	-	-	-	-	-	-
4,681.6	Allspring 100% Treas MMF/Svc	0.01	0.01	0.01	38	100	-	-	-	-	-	-	-	-	-	-	-
2,175.5	Amer Century Capital Presv Fund/Inv	0.08	0.03	0.08	50	100	-	-	-	-	-	-	-	-	-	-	-
684.4	BlackRock Liquidity:Treas Tr Select	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-	-
3,464.0	Fidelity Treasury Only MMF	0.01	0.01	0.01	37	100	-	-	-	-	-	-	-	-	-	-	-
7.2	Gabelli US Treasury MMF/CI A	0.20	0.14	0.20	41	100	-	-	-	-	-	-	-	-	-	-	-
1,923.0	Gabelli US Treasury MMF/CI AAA	0.20	0.14	0.20	41	100	-	-	-	-	-	-	-	-	-	-	-
1.3	Gabelli US Treasury MMF/CI C	0.20	0.14	0.20	41	100	-	-	-	-	-	-	-	-	-	-	-
29.5	JPMorgan 100% US Treas Secs MMF/Emp	0.20	0.14	0.20	52	100	-	-	-	-	-	-	-	-	-	-	-
2,108.4	JPMorgan 100% US Treas Secs MMF/Mrg	0.00	0.00	0.00	52	100	-	-	-	-	-	-	-	-	-	-	-
7,539.9	Schwab US Treas MF/Investor	0.01	0.01	0.01	37	100	-	-	-	-	-	-	-	-	-	-	-
3,695.7	Schwab US Treas MF/Ultra Shrs	0.11	0.06	0.11	37	100	-	-	-	-	-	-	-	-	-	-	-
32.6	The US Treasury Trust/CI S	0.00	0.00	0.00	42	100	-	-	-	-	-	-	-	-	-	-	-
34,067.3	Vanguard Treasury MMF	0.26	n/a	0.26	33	100	-	-	-	-	-	-	-	-	-	-	-
<b>\$60,459.4</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.09</b>	<b>0.05</b>	<b>0.09</b>	<b>36</b>	<b>100</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>TREAS &amp; REPO RETAIL</b>																
923.0	Alight MMF/Admin Shares	0.01	0.01	0.01	33	37	-	63 m	-	-	-	-	-	-	-	-	-
2,278.4	Allspring Treas Plus MMF/CI A	0.01	0.01	0.01	27	56	-	44 m	-	-	-	-	-	-	-	-	-
1,452.5	Allspring Treas Plus MMF/Svc	0.01	0.01	0.01	27	56	-	44 m	-	-	-	-	-	-	-	-	-
44.1	BlackRock Liquidity:T-Fund Select k	0.01	0.01	0.01	32	34	-	66 m	-	-	-	-	-	-	-	-	-
597.0	Cavalan Hill US Treas Fund/Adm	0.00	0.00	0.00	31	21	-	79 m	-	-	-	-	-	-	-	-	-
231.0	DWS Treas Port/Investment Cls	0.01	0.01	0.01	21	100	-	-	-	-	-	-	-	-	-	-	-
95.0	DWS US Treasury MF/CI S	0.15	0.14	0.15	21	100	-	-	-	-	-	-	-	-	-	-	-
725.8	Fed/Hermes Tr for UST Oblig/Cash II	0.00	0.00	0.00	29	40	-	60 m	-	-	-	-	-	-	-	-	-
818.5	Fed/Hermes Tr for UST Oblig/Cash Se	0.00	0.00	0.00	29	40	-	60 m	-	-	-	-	-	-	-	-	-
109.3	Fidelity Treas MMF/Adv C	0.01	0.01	0.01	22	38	-	62 m	-	-	-	-	-	-	-	-	-
1,647.2	Fidelity Treas MMF/Cap Reserves	0.01	0.01	0.01	22	38	-	62 m	-	-	-	-	-	-	-	-	-
1,992.1	Fidelity Treas MMF/Daily Money	0.01	0.01	0.01	22	38	-	62 m	-	-	-	-	-	-	-	-	-
34,149.1	Fidelity Treasury MMF	0.01	0.01	0.01	22	38	-	62 m	-	-	-	-	-	-	-	-	-
461.1	JPMorgan US Treas Plus MMF/CI C	0.00	0.00	0.00	35	32	-	68 m	-	-	-	-	-	-	-	-	-
15.1	JPMorgan US Treas Plus MMF/Inv	0.00	0.00	0.00	35	32	-	68 m	-	-	-	-	-	-	-	-	-
480.2	JPMorgan US Treas Plus MMF/Morgan	0.00	0.00	0.00	35	32	-	68 m	-	-	-	-	-	-	-	-	-
2,304.7	Schwab Treas Oblig MF/Ultra Shrs	0.13	0.10	0.13	25	38	-	62 m	-	-	-	-	-	-	-	-	-
5,335.2	Schwab Treas Oblig MF/Investor	0.01	0.01	0.01	25	38	-	62 m	-	-	-	-	-	-	-	-	-
4,833.4	T Rowe Price US Treas MF/Inv	0.01	0.01	0.01	26	51	-	49 m	-	-	-	-	-	-	-	-	-
499.8	USAA Treasury MM Trust k	0.01	0.01	0.01	11	67	-	33 m	-	-	-	-	-	-	-	-	-
89,011.3	Vanguard Cash Rsvs Fed MMF/Admiral r	0.20	n/a	0.20	24	63	32	4	-	-	-	1	-	-	-	-	-
327.6	Wilmington US Treasury MMF/Admin	0.11	0.07	0.11	26	55	-	45 m	-	-	-	-	-	-	-	-	-
0.3	Wilmington US Treasury MMF/Service	0.03	0.02	0.03	26	55	-	45 m	-	-	-	-	-	-	-	-	-
<b>\$148,331.7</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.03</b>	<b>0.02</b>	<b>0.03</b>	<b>24</b>	<b>48</b>	<b>1</b>	<b>51</b>	-	-	-	<b>+</b>	-	-	-	-	-
	<b>GOVT &amp; AGENCY RETAIL</b>																
57.5	AB Govt MMP/Advisor	0.18	0.14	0.18	30	15	8	37	-	-	-	-	-	-	40 g	-	-
3,340.3	AB Govt MMP/Class 1	0.21	0.18	0.21	30	15	8	37	-	-	-	-	-	-	40 g	-	-
575.9	AB Govt MMP/Class A	0.18	0.14	0.18	30	15	8	37	-	-	-	-	-	-	40 g	-	-
7.8	AB Govt MMP/Class C	0.17	0.14	0.17	30	15	8	37	-	-	-	-	-	-	40 g	-	-
26.7	AB Govt MMP/Class I	0.19	0.16	0.19	30	15	8	37	-	-	-	-	-	-	40 g	-	-
47.7	AB Govt MMP/Class K	0.16	0.13	0.16	30	15	8	37	-	-	-	-	-	-	40 g	-	-
316.6	Allspring Govt MMF/CI A	0.01	0.01	0.01	29	44	-	41	-	-	-	-	-	-	15 g	-	-
2,020.8	Allspring Govt MMF/Svc	0.01	0.01	0.01	29	44	-	41	-	-	-	-	-	-	15 g	-	-
1,194.8	Allspring Govt MMF/Sweep	0.01	0.01	0.01	29	44	-	41	-	-	-	-	-	-	15 g	-	-
81.6	Amer Century US Govt MMF/Class A k r	0.01	0.01	0.01	35	19	21	-	-	-	-	-	-	-	60 g	-	-
18.9	Amer Century US Govt MMF/Class G k r	0.47	0.40	0.47	35	19	21	-	-	-	-	-	-	-	60 g	-	-
588.9	Amer Century US Govt MMF/Inv k r	0.02	0.02	0.02	35	19	21	-	-	-	-	-	-	-	60 g	-	-
2,301.1	American Funds US Govt MMF/529-A Sh	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
49.8	American Funds US Govt MMF/529-C Sh	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
99.5	American Funds US Govt MMF/529-E Sh	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
0.1	American Funds US Govt MMF/529-F-1	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
15,190.9	American Funds US Govt MMF/CI A	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
247.9	American Funds US Govt MMF/CI C	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
234.1	American Funds US Govt MMF/CI F-1	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
1,621.3	American Funds US Govt MMF/CI F-2	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
65.4	American Funds US Govt MMF/CI F-3	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
39.6	American Funds US Govt MMF/CI R-1	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
841.0	American Funds US Govt MMF/CI R-2	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
91.9	American Funds US Govt MMF/CI R-2E	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
1,056.0	American Funds US Govt MMF/CI R-3	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
898.9	American Funds US Govt MMF/CI R-4	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
203.0	American Funds US Govt MMF/CI R-5	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-

7- and 30-day yields represent annualized results for the periods, net of management fees and expenses. Yields do not include any realized capital gains or losses.

**TAXABLE NOTES:** a — includes letters of credit; b — includes short MTNs and/or Short Corporates; c — includes loan participations; d — includes governments over 397 days; e — estimate; f — includes Floating Rate Repos; g — includes government-agency backed FRNs; k — all or a portion of fund's expenses currently are being waived or reimbursed; m — U.S. Treasury obligations purchased under repurchase agreements; z — includes securities originally purchased as First Tier but subsequently downgraded; n/a — not available; r — investment restrictions apply; \* — indicates Second Tier holdings. The "Total Second Tier" column represents the percentage of total Second Tier investments in the nine portfolio holdings columns combined; + — average portfolio holding is less than .5% but greater than zero; † — average portfolio holdings may not total 100% due to rounding.

Net Assets (\$mls)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22			Portfolio Holdings (Total=100%) †												
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
157.6	American Funds US Govt MMF/CI R-5E	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
1,066.2	American Funds US Govt MMF/CI R-6	0.00	0.00	0.00	30	53	18	29	-	-	-	-	-	-	-	-	-
473.2	AZL Government MMF	0.00	0.00	0.00	34	23	14	40	-	-	-	-	-	23	gg	-	-
0.3	BlackRock Liquidity:FedFund Pr Cl	0.02	0.02	0.02	35	29	-	59	-	-	-	-	-	12	gg	-	-
916.7	BlackRock Liquidity:FedFund Select	0.01	0.02	0.01	35	29	-	59	-	-	-	-	-	12	gg	-	-
350.8	BlackRock Summit Cash Reserves/CI A	0.00	0.00	0.00	31	18	12	45	-	-	-	-	-	25	gg	-	-
1.0	BlackRock Summit Cash Reserves/CI C	0.00	0.00	0.00	31	18	12	45	-	-	-	-	-	25	gg	-	-
11.5	BNY Mellon Govt MMF/Inv	0.01	0.01	0.01	23	33	7	54	-	-	-	-	-	6	gg	-	-
661.6	Cavanal Hill Govt Secs MMF/Adm	0.01	0.01	0.01	11	8	1	60	-	-	-	-	-	31	gg	-	-
504.1	City Natl Rochdale Govt MMF/CI N	0.01	0.01	0.01	30	7	71	22	-	-	-	-	-	-	-	-	-
640.9	City Natl Rochdale Govt MMF/CI S	0.01	0.01	0.01	30	7	71	22	-	-	-	-	-	-	-	-	-
354.3	Columbia Govt MMF/CI A	0.01	0.01	0.01	25	24	66	10	-	-	-	-	-	-	-	-	-
12.0	Columbia Govt MMF/CI C	0.01	0.01	0.01	25	24	66	10	-	-	-	-	-	-	-	-	-
86.6	Columbia Govt MMF/CI Inst	0.01	0.01	0.01	25	24	66	10	-	-	-	-	-	-	-	-	-
68.3	Columbia Govt MMF/CI Inst2	0.01	0.01	0.01	25	24	66	10	-	-	-	-	-	-	-	-	-
59.3	Columbia Govt MMF/CI Inst3	0.01	0.01	0.01	25	24	66	10	-	-	-	-	-	-	-	-	-
4.1	Columbia Govt MMF/CI R	0.01	0.01	0.01	25	24	66	10	-	-	-	-	-	-	-	-	-
87.4	Columbia VP Govt MMF/CI 1	0.01	0.01	0.01	25	20	70	10	-	-	-	-	-	-	-	-	-
123.0	Columbia VP Govt MMF/CI 2	0.01	0.01	0.01	25	20	70	10	-	-	-	-	-	-	-	-	-
203.8	Columbia VP Govt MMF/CI 3	0.01	0.01	0.01	25	20	70	10	-	-	-	-	-	-	-	-	-
127.5	Davis Govt MMF/CI A	0.04	0.04	0.04	42	-	34	42	-	-	-	-	-	24	gg	-	-
1.8	Davis Govt MMF/CI C	0.04	0.04	0.04	42	-	34	42	-	-	-	-	-	24	gg	-	-
131.6	Delaware Ivy Govt MMF/CI A k	0.00	0.00	0.00	n/a	33	65	-	-	-	-	-	-	2	gg	-	-
2.8	Delaware Ivy Govt MMF/CI C k	0.00	0.00	0.00	n/a	33	65	-	-	-	-	-	-	2	gg	-	-
9.6	Delaware Ivy Govt MMF/CI E k	0.00	0.00	0.00	n/a	33	65	-	-	-	-	-	-	2	gg	-	-
0.3	Delaware Ivy Govt MMF/CI N k	0.00	0.00	0.00	n/a	33	65	-	-	-	-	-	-	2	gg	-	-
163.8	DWS Gov&Agy/DWS G&A MF	0.17	0.14	0.17	23	24	-	57	-	-	-	-	-	19	gg	-	-
8.6	DWS Gov&Agy/Service Shrs	0.01	0.01	0.01	23	24	-	57	-	-	-	-	-	19	gg	-	-
188.5	DWS Govt Money Market VIP	0.01	0.01	0.01	30	32	12	31	-	-	-	-	-	25	gg	-	-
25,406.9	Edward Jones MMF/Inv Class	0.01	0.01	0.01	25	24	14	62	-	-	-	-	-	-	-	-	-
9,648.8	Edward Jones MMF/RS Class	0.01	0.01	0.01	25	24	14	62	-	-	-	-	-	-	-	-	-
146.4	Elfun Government MMF	0.12	0.09	0.12	13	17	16	67	-	-	-	-	-	-	-	-	-
753.0	Fed/Hermes Govt Oblig Fund/Adv k	0.22	0.17	0.22	12	20	14	66	-	-	-	-	-	-	-	-	-
331.5	Fed/Hermes Govt Oblig Fund/Cash Ser k	0.01	0.02	0.01	12	20	14	66	-	-	-	-	-	-	-	-	-
0.1	Fed/Hermes Govt Oblig Fund/SDG k	0.22	0.00	0.22	12	20	14	66	-	-	-	-	-	-	-	-	-
6,653.2	Fed/Hermes Govt Oblig Fund/Select k	0.20	0.15	0.20	12	20	14	66	-	-	-	-	-	-	-	-	-
142.8	Fed/Hermes Govt Reserves Fund/CI A	0.01	0.01	0.01	24	24	1	63	-	-	-	-	-	12	gg	-	-
0.5	Fed/Hermes Govt Reserves Fund/CI B	0.01	0.01	0.01	24	24	1	63	-	-	-	-	-	12	gg	-	-
7.0	Fed/Hermes Govt Reserves Fund/CI C	0.01	0.01	0.01	24	24	1	63	-	-	-	-	-	12	gg	-	-
1.4	Fed/Hermes Govt Reserves Fund/CI F	0.01	0.01	0.01	24	24	1	63	-	-	-	-	-	12	gg	-	-
11,791.3	Fed/Hermes Govt Reserves Fund/CI P	0.01	0.01	0.01	24	24	1	63	-	-	-	-	-	12	gg	-	-
80.3	Federated Hermes Govt Money Fund II	0.00	0.00	0.00	24	23	15	62	-	-	-	-	-	-	-	-	-
237,229.2	Fidelity Government MMF	0.01	0.01	0.01	23	28	3	65	f	-	-	-	-	4	gg	-	-
231,110.0	Fidelity Govt Cash Reserves k	0.01	0.01	0.01	24	27	3	66	-	-	-	-	-	4	gg	-	-
151.0	Fidelity Govt MMF/Adv M	0.01	0.01	0.01	23	28	3	65	f	-	-	-	-	4	gg	-	-
7,805.2	Fidelity Govt MMF/Cap Reserves	0.01	0.01	0.01	23	28	3	65	f	-	-	-	-	4	gg	-	-
7,816.6	Fidelity Govt MMF/Daily Money	0.01	0.01	0.01	23	28	3	65	f	-	-	-	-	4	gg	-	-
4,387.0	Fidelity Govt MMF/Premium	0.01	0.01	0.01	23	28	3	65	f	-	-	-	-	4	gg	-	-
4,076.6	Franklin US Govt Money Fund/CI A	0.01	0.01	0.01	22	19	43	38	-	-	-	-	-	-	-	-	-
144.7	Franklin US Govt Money Fund/CI C	0.01	0.01	0.01	22	19	43	38	-	-	-	-	-	-	-	-	-
6.7	Franklin US Govt Money Fund/CI R	0.01	0.01	0.01	22	19	43	38	-	-	-	-	-	-	-	-	-
107.0	Franklin US Govt Money Fund/CI R6	0.01	0.01	0.01	22	19	43	38	-	-	-	-	-	-	-	-	-
582.3	Goldman Sachs FS Govt Fund/CI A	0.02	0.01	0.02	14	28	-	70	f	-	-	-	-	2	gg	-	-
5.1	Goldman Sachs FS Govt Fund/CI C	0.01	0.01	0.01	14	28	-	70	f	-	-	-	-	2	gg	-	-
490.9	Guidestone MMF/GS4 Class	0.00	0.00	0.00	28	18	14	46	-	-	-	-	-	22	gg	-	-
189.5	Homestead Daily Income Fund	0.01	0.01	0.01	35	73	27	-	-	-	-	-	-	-	-	-	-
346.9	Invesco Govt MMF/A	0.01	0.01	0.01	48	54	5	21	-	-	-	-	-	20	gg	-	-
2,358.9	Invesco Govt MMF/Cash Reserve	0.01	0.01	0.01	48	54	5	21	-	-	-	-	-	20	gg	-	-
75.8	Invesco Govt MMF/CI Y	0.11	0.11	0.11	48	54	5	21	-	-	-	-	-	20	gg	-	-
68.5	Invesco Govt MMF/Class AX	0.01	0.01	0.01	48	54	5	21	-	-	-	-	-	20	gg	-	-
126.3	Invesco Govt MMF/Class C	0.01	0.01	0.01	48	54	5	21	-	-	-	-	-	20	gg	-	-
0.2	Invesco Govt MMF/Class CX	0.01	0.01	0.01	48	54	5	21	-	-	-	-	-	20	gg	-	-
162.7	Invesco Govt MMF/Class R	0.01	0.01	0.01	48	54	5	21	-	-	-	-	-	20	gg	-	-
120.8	Invesco Govt MMF/Investor	0.11	0.11	0.11	48	54	5	21	-	-	-	-	-	20	gg	-	-
0.1	Invesco Govt MMF/R6	0.18	0.13	0.18	48	54	5	21	-	-	-	-	-	20	gg	-	-
1,422.6	Invesco Oppenheimer VI Govt MMF/SI	0.01	0.01	0.01	43	63	3	18	-	-	-	-	-	16	gg	-	-
8.5	Invesco US Govt MP/C	0.01	0.01	0.01	29	51	-	25	-	-	-	-	-	24	gg	-	-
54.3	Invesco US Govt MP/Cash Rsv	0.01	0.01	0.01	29	51	-	25	-	-	-	-	-	24	gg	-	-
5.0	Invesco US Govt MP/CI R	0.01	0.01	0.01	29	51	-	25	-	-	-	-	-	24	gg	-	-
0.1	Invesco US Govt MP/CI R6	0.01	0.01	0.01	29	51	-	25	-	-	-	-	-	24	gg	-	-
1,270.8	Invesco US Govt MP/CI Y	0.01	0.01	0.01	29	51	-	25	-	-	-	-	-	24	gg	-	-
1,084.3	John Hancock MMF/CI A	0.00	0.00	0.00	25	12	72	16	-	-	-	-	-	-	-	-	-
11.8	John Hancock MMF/CI C	0.00	0.00	0.00	25	12	72	16	-	-	-	-	-	-	-	-	-
58.5	JPMorgan Federal MMF/Morgan k	0.00	0.00	0.00	47	59	28	-	-	-	-	-	-	13	gg	-	-
371.2	JPMorgan US Govt MMF/E*Trade k	0.01	0.01	0.01	36	29	-	65	-	-	-	-	-	6	gg	-	-

Net Assets (\$ mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22			Portfolio Holdings (Total=100%) †												
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
3,824.2	JPMorgan US Govt MMF/Emp k	0.26	0.22	0.26	36	29	-	65	-	-	-	-	-	-	-	-	-
1,796.7	JPMorgan US Govt MMF/Investor k	0.01	0.01	0.01	36	29	-	65	-	-	-	-	-	-	-	-	-
2,131.4	JPMorgan US Govt MMF/Morgan k	0.01	0.00	0.01	36	29	-	65	-	-	-	-	-	-	-	-	-
426.6	JPMorgan US Govt MMF/Service k	0.01	0.00	0.01	36	29	-	65	-	-	-	-	-	-	-	-	-
699.0	Lord Abbett US Govt & Govt SE MMF/A	0.14	0.08	0.14	54	45	28	27	-	-	-	-	-	-	-	-	-
29.9	Lord Abbett US Govt & Govt SE MMF/C	0.14	0.08	0.14	54	45	28	27	-	-	-	-	-	-	-	-	-
5.5	Lord Abbett US Govt & Govt SE MMF/I	0.15	0.08	0.15	54	45	28	27	-	-	-	-	-	-	-	-	-
145.2	MFS US Govt Cash Reserve Fund/CI A	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
5.1	MFS US Govt Cash Reserve Fund/CI B	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
31.2	MFS US Govt Cash Reserve Fund/CI C	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
33.6	MFS US Govt Cash Reserve Fund/CI EA	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
9.0	MFS US Govt Cash Reserve Fund/CI R1	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
24.4	MFS US Govt Cash Reserve Fund/CI R2	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
15.7	MFS US Govt Cash Reserve Fund/CI R3	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
2.7	MFS US Govt Cash Reserve Fund/CI R4	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
394.7	MFS US Govt MMF	0.00	0.00	0.00	15	53	22	25	-	-	-	-	-	-	-	-	-
156.9	MFS VIT II/MFS US Govt MMP/Initial	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
100.8	MFS VIT II/MFS US Govt MMP/Service	0.00	0.00	0.00	16	54	21	25	-	-	-	-	-	-	-	-	-
574.3	Morgan Stanley US Govt MMT/CI R	0.01	0.01	0.01	25	20	-	72	-	-	-	-	-	-	-	-	-
106.6	Morgan Stanley US Govt MMT/CI S	0.01	0.01	0.01	25	20	-	72	-	-	-	-	-	-	-	-	-
332.9	Nationwide Govt MMF/Investor Shrs	0.00	0.00	0.00	25	-	27	53	-	-	-	-	-	-	-	-	-
1.9	Nationwide Govt MMF/Service Class	0.00	0.00	0.00	25	-	27	53	-	-	-	-	-	-	-	-	-
988.6	Nationwide NVIT Govt MMF/Class I	0.00	0.00	0.00	25	-	29	55	-	-	-	-	-	-	-	-	-
190.3	Nationwide NVIT Govt MMF/Class II	0.00	0.00	0.00	25	-	29	55	-	-	-	-	-	-	-	-	-
32.7	Nationwide NVIT Govt MMF/Class IV	0.00	0.00	0.00	25	-	29	55	-	-	-	-	-	-	-	-	-
681.3	Nationwide NVIT Govt MMF/Class V	0.00	0.00	0.00	25	-	29	55	-	-	-	-	-	-	-	-	-
20,200.0	Northern US Govt MMF	0.09	0.06	0.09	43	25	4	55	-	-	-	-	-	-	-	-	-
3,731.3	Northern US Govt Select MMF	0.10	0.07	0.10	42	27	7	50	-	-	-	-	-	-	-	-	-
321.6	PACE Govt Money Market Investments	0.01	0.01	0.01	21	48	21	31	-	-	-	-	-	-	-	-	-
547.0	Payden Cash Reserves MMF	0.01	0.01	0.01	20	61	16	23	-	-	-	-	-	-	-	-	-
69.4	PIMCO Govt MMF/Admin	0.13	0.10	0.13	18	19	-	81	-	-	-	-	-	-	-	-	-
470.8	PIMCO Govt MMF/CI A	0.00	0.00	0.00	18	19	-	81	-	-	-	-	-	-	-	-	-
30.7	PIMCO Govt MMF/CI C	0.00	0.00	0.00	18	19	-	81	-	-	-	-	-	-	-	-	-
224.8	Pioneer U.S. Govt MMF/CI A k	0.01	0.01	0.01	6	45	21	34	-	-	-	-	-	-	-	-	-
1.4	Pioneer U.S. Govt MMF/CI R k	0.01	0.01	0.01	6	45	21	34	-	-	-	-	-	-	-	-	-
457.7	Prudential Govt MMF/CI A k r	0.01	0.01	0.01	16	15	32	41	-	-	-	-	-	-	-	-	-
9.8	Prudential Govt MMF/CI C k r	0.01	0.01	0.01	16	15	32	41	-	-	-	-	-	-	-	-	-
78.8	Prudential Govt MMF/CI Z k r	0.01	0.01	0.01	16	15	32	41	-	-	-	-	-	-	-	-	-
149.1	Putnam Govt MMF/CI A	0.01	0.01	0.01	19	11	11	78	-	-	-	-	-	-	-	-	-
0.1	Putnam Govt MMF/CI B	0.01	0.01	0.01	19	11	11	78	-	-	-	-	-	-	-	-	-
1.1	Putnam Govt MMF/CI C	0.01	0.01	0.01	19	11	11	78	-	-	-	-	-	-	-	-	-
57.3	Putnam Govt MMF/CI G	0.01	0.01	0.01	19	11	11	78	-	-	-	-	-	-	-	-	-
0.1	Putnam Govt MMF/CI P	0.01	0.01	0.01	19	11	11	78	-	-	-	-	-	-	-	-	-
0.6	Putnam Govt MMF/CI R	0.01	0.01	0.01	19	11	11	78	-	-	-	-	-	-	-	-	-
39.7	Putnam VT Govt MMF IA	0.01	0.01	0.01	20	37	12	51	-	-	-	-	-	-	-	-	-
33.6	Putnam VT Govt MMF IB	0.01	0.01	0.01	20	37	12	51	-	-	-	-	-	-	-	-	-
5,958.3	RBC US Govt MMF/Investor	0.01	0.01	0.01	26	13	2	38	-	-	-	-	-	-	-	-	-
6,359.2	Schwab Govt Money Fund/Investor	0.01	0.01	0.01	27	20	5	60	-	-	-	-	-	-	-	-	-
24,578.6	Schwab Govt Money Fund/Sweep	0.01	0.01	0.01	27	20	5	60	-	-	-	-	-	-	-	-	-
4,641.2	Schwab Govt Money Fund/Ultra Shrs	0.14	0.11	0.14	27	20	5	60	-	-	-	-	-	-	-	-	-
206.7	Schwab Govt Money Market Portfolio	0.07	0.05	0.07	28	19	7	59	-	-	-	-	-	-	-	-	-
1,603.1	Schwab Retirement Govt Money Fund	0.13	0.11	0.13	28	36	6	58	-	-	-	-	-	-	-	-	-
7,725.2	T Rowe Price Govt MF/Inv	0.01	0.01	0.01	30	34	5	51	-	-	-	-	-	-	-	-	-
365.0	Thrivent MMF/CI A	0.00	0.00	0.00	13	14	76	-	-	-	-	10	-	-	-	-	-
339.2	Thrivent MMF/CI S	0.00	0.00	0.00	13	14	76	-	-	-	-	10	-	-	-	-	-
250.4	Thrivent Money Market Portfolio	0.00	0.00	0.00	13	14	77	-	-	-	-	9	-	-	-	-	-
0.9	TIAA-CREF MMF/Advisor	0.13	0.05	0.13	21	20	80	-	-	-	-	-	-	-	-	-	-
288.4	TIAA-CREF MMF/Retail	0.00	0.00	0.00	21	20	80	-	-	-	-	-	-	-	-	-	-
253.4	Transamerica Govt MMF/CI A	0.01	0.00	0.01	34	16	35	48	-	1	-	-	-	-	-	-	-
10.0	Transamerica Govt MMF/CI C	0.00	0.00	0.00	34	16	35	48	-	1	-	-	-	-	-	-	-
3.3	Transamerica Govt MMF/CI I-2	0.08	0.05	0.08	34	16	35	48	-	1	-	-	-	-	-	-	-
127.4	Transamerica Govt MMF/CI R2	0.00	0.00	0.00	34	16	35	48	-	1	-	-	-	-	-	-	-
76.7	Transamerica Govt MMF/CI R4	0.13	0.10	0.13	34	16	35	48	-	1	-	-	-	-	-	-	-
1,098.9	UBS Liquid Assets Govt Fund	0.21	0.19	0.21	23	56	21	23	-	-	-	-	-	-	-	-	-
1,028.7	UBS RMA Government MMF	0.01	0.01	0.01	22	67	4	28	-	-	-	-	-	-	-	-	-
209,182.6	Vanguard Federal MMF	0.20	n/a	0.20	20	79	15	6	-	-	-	-	-	-	-	-	-
1,253.7	Western Asset Govt Reserves/CI A	0.01	0.01	0.01	18	14	22	64	-	-	-	-	-	-	-	-	-
1,076.2	Wilmington US Govt MMF/Admin	0.11	0.07	0.11	26	46	6	40	-	-	-	-	-	-	-	-	-
491.2	Wilmington US Govt MMF/Service	0.03	0.02	0.03	26	46	6	40	-	-	-	-	-	-	-	-	-
<b>\$900,331.9</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.04</b>	<b>0.03</b>	<b>0.04</b>	<b>24</b>	<b>31</b>	<b>21</b>	<b>39</b>	-	<b>+</b>	-	<b>+</b>	-	<b>9</b>	-	-	-
	<b>PRIME RETAIL</b>																
426.6	Allspring MMF/CI A	0.01	0.01	0.01	11	-	-	-	12	-	7	51 b	-	30	21	-	-
2.5	Allspring MMF/CI C	0.01	0.01	0.01	11	-	-	-	12	-	7	51 b	-	30	21	-	-
2,521.4	Allspring MMF/Premier	0.39	0.34	0.39	11	-	-	-	12	-	7	51 b	-	30	21	-	-
10.9	Allspring MMF/Svc	0.02	0.02	0.02	11	-	-	-	12	-	7	51 b	-	30	21	-	-

Net Assets (\$ mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22				Portfolio Holdings (Total=100%) †											
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNS	ABCP	Total 2nd Tier	
21.4	Amer Century Prime MMF/A Class k	0.01	0.01	0.01	37	6	-	-	-	25	-	48	-	21	16e	-	
6.8	Amer Century Prime MMF/C Class k	0.01	0.01	0.01	37	6	-	-	-	25	-	48	-	21	16e	-	
1,702.3	Amer Century Prime MMF/Inv Class k	0.01	0.01	0.01	37	6	-	-	-	25	-	48	-	21	16e	-	
25.7	BlackRock MMP/Inv C	0.06	0.09	0.06	25	1	-	22	8	-	7	32	-	30	9	-	
337.1	BlackRock Wealth LEAF/Instit CI	0.22	0.18	0.22	25	1	-	22	8	-	7	32	-	30	9	-	
1,007.5	BlackRock Wealth LEAF/Inv A	0.06	0.09	0.06	25	1	-	22	8	-	7	32	-	30	9	-	
0.1	BlackRock Wealth LEAF/Premier	0.22	0.18	0.22	25	1	-	22	8	-	7	32	-	30	9	-	
23.1	BlackRock Wealth LEAF/Svc CI	0.08	0.10	0.08	25	1	-	22	8	-	7	32	-	30	9	-	
271.7	Delaware Ivy Cash Mgmt Fund/CI A k	0.00	0.00	0.00	n/a	5	28	-	-	27	-	31ab	-	9	g	-	
0.6	Delaware Ivy Cash Mgmt Fund/CI C k	0.00	0.00	0.00	n/a	5	28	-	-	27	-	31ab	-	9	g	-	
208.7	Dreyfus MMF MMF/Dreyfus Class	0.16	0.12	0.16	8	-	-	15	40	6	-	24	-	15	-	-	
546.6	Dreyfus MMF/CI A	0.01	0.01	0.01	8	-	-	15	40	6	-	24	-	15	-	-	
2,104.6	Dreyfus MMF/CI B	0.01	0.01	0.01	8	-	-	15	40	6	-	24	-	15	-	-	
34.6	DWS MM Prime Ser/Cash Inv Tr/A	0.01	0.01	0.01	32	-	3	1	7	-	9	59a	-	21	26	-	
3.8	DWS MM Prime Ser/Cash Inv Tr/C	0.01	0.01	0.01	32	-	3	1	7	-	9	59a	-	21	26	-	
160.3	DWS MM Prime Ser/Cash Inv Tr/S	0.01	0.01	0.01	32	-	3	1	7	-	9	59a	-	21	26	-	
408.6	DWS MM Prime Ser/DWS MMF	0.01	0.01	0.01	32	-	3	1	7	-	9	59a	-	21	26	-	
4,536.9	Fed/Hermes Capital Reserves Fund k	0.01	0.01	0.01	28	-	-	18	f	-	14	49 b	-	19	12	-	
1,713.1	Fed/Hermes Prime Cash Oblig/Auto	0.01	0.01	0.01	24	2	9	2	13	17	-	55	-	2	14	-	
224.2	Fed/Hermes Prime Cash Oblig/Avr	0.34	0.28	0.34	24	2	9	2	13	17	-	55	-	2	14	-	
306.8	Fed/Hermes Prime Cash Oblig/Capital	0.24	0.18	0.24	24	2	9	2	13	17	-	55	-	2	14	-	
1,286.2	Fed/Hermes Prime Cash Oblig/Cash II	0.01	0.01	0.01	24	2	9	2	13	17	-	55	-	2	14	-	
36.9	Fed/Hermes Prime Cash Oblig/Cash Se	0.01	0.01	0.01	24	2	9	2	13	17	-	55	-	2	14	-	
39.4	Fed/Hermes Prime Cash Oblig/CI R	0.01	0.01	0.01	24	2	9	2	13	17	-	55	-	2	14	-	
1,387.1	Fed/Hermes Prime Cash Oblig/Service	0.09	0.05	0.09	24	2	9	2	13	17	-	55	-	2	14	-	
2,678.1	Fed/Hermes Prime Cash Oblig/Trust	0.01	0.01	0.01	24	2	9	2	13	17	-	55	-	2	14	-	
10,097.8	Fed/Hermes Prime Cash Oblig/Wealth	0.34	0.28	0.34	24	2	9	2	13	17	-	55	-	2	14	-	
88.5	Fidelity Inv Money Market/CI II	0.10	0.07	0.10	17	-	-	11	f	40	-	14	31 b	-	4	1	-
16,895.0	Fidelity Inv Money Market/CI I	0.25	0.20	0.25	17	-	-	11	f	40	-	14	31 b	-	4	1	-
7.7	Fidelity Inv Money Market/CI III	0.01	0.01	0.01	17	-	-	11	f	40	-	14	31 b	-	4	1	-
21,989.2	Fidelity Inv Money Market/Instit	0.29	0.24	0.29	17	-	-	11	f	40	-	14	31 b	-	4	1	-
14.4	Fidelity Inv Money Market/Select	0.20	0.16	0.20	17	-	-	11	f	40	-	14	31 b	-	4	1	-
27,706.0	Fidelity MMF/Premium	0.13	0.09	0.13	16	-	-	14	f	38	-	13	30 b	-	5	1	-
3,733.0	Fidelity Money Market Fund	0.01	0.01	0.01	16	-	-	14	f	38	-	13	30 b	-	5	1	-
309.9	First Amer Retail Prime Oblig/CI A	0.01	0.01	0.01	18	-	-	24	17	1	10	41 b	-	7	14	-	
1,605.1	First Amer Retail Prime Oblig/CI T	0.08	0.05	0.08	18	-	-	24	17	1	10	41 b	-	7	14	-	
21.9	First Amer Retail Prime Oblig/CI V	0.18	0.14	0.18	18	-	-	24	17	1	10	41 b	-	7	14	-	
9.0	First Amer Retail Prime Oblig/CI X	0.34	0.29	0.34	18	-	-	24	17	1	10	41 b	-	7	14	-	
4.2	First Amer Retail Prime Oblig/CI Y	0.03	0.01	0.03	18	-	-	24	17	1	10	41 b	-	7	14	-	
459.9	First Amer Retail Prime Oblig/CI Z	0.28	0.23	0.28	18	-	-	24	17	1	10	41 b	-	7	14	-	
59.1	Goldman Sachs Investor MMF/Admin	0.16	0.09	0.16	32	22	-	7	3	-	9	32 b	-	27	16	-	
129.9	Goldman Sachs Investor MMF/CI A	0.16	0.09	0.16	32	22	-	7	3	-	9	32 b	-	27	16	-	
0.1	Goldman Sachs Investor MMF/CI C	0.02	0.02	0.02	32	22	-	7	3	-	9	32 b	-	27	16	-	
27.5	Goldman Sachs Investor MMF/CMS	0.02	0.02	0.02	32	22	-	7	3	-	9	32 b	-	27	16	-	
1,757.6	Goldman Sachs Investor MMF/Instit	0.41	0.29	0.41	32	22	-	7	3	-	9	32 b	-	27	16	-	
0.1	Goldman Sachs Investor MMF/Resource	0.02	0.02	0.02	32	22	-	7	3	-	9	32 b	-	27	16	-	
42.4	Goldman Sachs Investor MMF/Service	0.02	0.02	0.02	32	22	-	7	3	-	9	32 b	-	27	16	-	
1,110.9	Invesco Premier Portfolio/Inst	0.28	0.24	0.28	23	-	-	35	6	-	12	41	-	6	g	12	-
39.8	Invesco Premier Portfolio/Inv	0.28	0.24	0.28	23	-	-	35	6	-	12	41	-	6	g	12	-
640.1	JPMorgan Liquid Assets MMF/Agency	0.21	0.15	0.21	24	-	-	13	26	-	17	20	-	24	3	-	
1,666.2	JPMorgan Liquid Assets MMF/Capital	0.29	0.22	0.29	24	-	-	13	26	-	17	20	-	24	3	-	
22.2	JPMorgan Liquid Assets MMF/CI C	0.01	0.01	0.01	24	-	-	13	26	-	17	20	-	24	3	-	
1,626.4	JPMorgan Liquid Assets MMF/Instit	0.26	0.19	0.26	24	-	-	13	26	-	17	20	-	24	3	-	
1.8	JPMorgan Liquid Assets MMF/Inv	0.01	0.01	0.01	24	-	-	13	26	-	17	20	-	24	3	-	
440.3	JPMorgan Liquid Assets MMF/Morgan	0.01	0.01	0.01	24	-	-	13	26	-	17	20	-	24	3	-	
1,506.7	JPMorgan Liquid Assets MMF/Premier	0.02	0.01	0.02	24	-	-	13	26	-	17	20	-	24	3	-	
4.3	JPMorgan Liquid Assets MMF/Reserve	0.01	0.01	0.01	24	-	-	13	26	-	17	20	-	24	3	-	
380.2	MainStay MMF/Class A	0.01	0.01	0.01	25	35	-	7	-	-	1	32	-	25	-	-	
24.5	MainStay MMF/Class B	0.01	0.01	0.01	25	35	-	7	-	-	1	32	-	25	-	-	
19.1	MainStay MMF/Class C	0.01	0.01	0.01	25	35	-	7	-	-	1	32	-	25	-	-	
20.2	MainStay MMF/Inv Class	0.01	0.01	0.01	25	35	-	7	-	-	1	32	-	25	-	-	
306.7	Principal MMF/Class A k	0.00	0.00	0.00	25	-	-	4	-	-	-	90ab	-	6	22	-	
468.2	Principal MMF/Class J k	0.00	0.00	0.00	25	-	-	4	-	-	-	90ab	-	6	22	-	
728.1	Putnam MMF/CI A	0.01	0.01	0.01	25	-	-	46	-	6	-	28ab	-	20	13	-	
2.0	Putnam MMF/CI B	0.01	0.01	0.01	25	-	-	46	-	6	-	28ab	-	20	13	-	
17.3	Putnam MMF/CI C	0.01	0.01	0.01	25	-	-	46	-	6	-	28ab	-	20	13	-	
5.5	Putnam MMF/CI R	0.01	0.01	0.01	25	-	-	46	-	6	-	28ab	-	20	13	-	
40,179.0	Schwab Value Adv MF/Investor k	0.09	0.05	0.09	22	-	-	23	13	-	16	29ab	-	19	10	-	
29,052.3	Schwab Value Adv MF/Ultra k	0.24	0.19	0.24	22	-	-	23	13	-	16	29ab	-	19	10	-	
3,849.0	T Rowe Price Cash Reserves Fund	0.21	0.12	0.21	40	7	-	2	-	-	2	43 b	-	46	9	-	
548.2	UBS Prime Investor Fund	0.01	0.01	0.01	21	-	-	16	9	23	2	50	-	-	15	-	
300.7	UBS Prime Preferred Fund	0.27	0.21	0.27	21	-	-	16	9	23	2	50	-	-	15	-	
1,023.3	UBS Prime Reserves Fund	0.23	0.17	0.23	21	-	-	16	9	23	2	50	-	-	15	-	
1,865.6	USAA Money Market Fund	0.14	0.06	0.14	17	3	-	-	-	-	-	60ab	-	37	5	-	
<b>\$192,840.5</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.10</b>	<b>0.08</b>	<b>0.10</b>	<b>21</b>	<b>5</b>	<b>2</b>	<b>12</b>	<b>13</b>	<b>5</b>	<b>7</b>	<b>39</b>	<b>-</b>	<b>17</b>	<b>11</b>	<b>-</b>	

Net Assets (\$mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier
<b>GOVERNMENT INSTITUTIONAL</b>																
6,680.3	AB Govt MMP/Class AB	0.21	0.18	0.21	30	15	8	37	-	-	-	-	-	40	g	-
1,602.1	AB Govt MMP/Instit	0.21	0.18	0.21	30	15	8	37	-	-	-	-	-	40	g	-
384.0	Allspring 100% Treas MMF/Adm	0.08	0.03	0.08	38	100	-	-	-	-	-	-	-	-	-	-
9,982.9	Allspring 100% Treas MMF/CI I	0.18	0.11	0.18	38	100	-	-	-	-	-	-	-	-	-	-
38,172.3	Allspring Govt MMF/Inst	0.16	0.12	0.16	29	44	-	41	-	-	-	-	-	15	g	-
85,798.3	Allspring Govt MMF/Select	0.22	0.18	0.22	29	44	-	41	-	-	-	-	-	15	g	-
54.4	Allspring Treas Plus MMF/Adm	0.05	0.02	0.05	27	56	-	44	m	-	-	-	-	-	-	-
13,125.0	Allspring Treas Plus MMF/Inst	0.19	0.14	0.19	27	56	-	44	m	-	-	-	-	-	-	-
4,857.1	Allspring Treas Plus MMF/Select	0.25	0.19	0.25	27	56	-	44	m	-	-	-	-	-	-	-
3,191.5	AllspringWells Fargo Govt MMF/Adm	0.03	0.02	0.03	29	44	-	41	-	-	-	-	-	15	g	-
790.3	Amer Beacon US Govt MM Select	0.14	0.10	0.14	26	26	41	19	-	-	-	-	-	14	g	-
5,198.9	BBH US Govt MMF/Instit	0.02	0.01	0.02	26	82	16	2	-	-	-	-	-	-	-	-
6,178.4	BlackRock Cash Funds:Treasury/I	0.29	0.24	0.29	33	37	-	63	m	-	-	-	-	-	-	-
10,803.2	BlackRock Cash Funds:Treasury/SL	0.32	0.27	0.32	33	37	-	63	m	-	-	-	-	-	-	-
456.0	BlackRock Govt Money Market V.I.	0.07	0.04	0.07	28	19	11	48	-	-	-	-	-	22	g	-
44.9	BlackRock Liquid Fed Trust/ Admin	0.11	0.06	0.11	47	49	31	-	-	-	-	-	-	20	g	-
0.1	BlackRock Liquid Fed Trust/ BC	0.21	0.15	0.21	47	49	31	-	-	-	-	-	-	20	g	-
0.1	BlackRock Liquid Fed Trust/ Cash Rs	0.22	0.15	0.22	47	49	31	-	-	-	-	-	-	20	g	-
16.3	BlackRock Liquid Fed Trust/ CashMgt	0.01	0.01	0.01	47	49	31	-	-	-	-	-	-	20	g	-
0.1	BlackRock Liquid Fed Trust/ CCM	0.21	0.15	0.21	47	49	31	-	-	-	-	-	-	20	g	-
5.2	BlackRock Liquid Fed Trust/ Dollar	0.01	0.01	0.01	47	49	31	-	-	-	-	-	-	20	g	-
6,727.3	BlackRock Liquid Fed Trust/ Inst	0.21	0.15	0.21	47	49	31	-	-	-	-	-	-	20	g	-
91.1	BlackRock Liquid Fed Trust/ MFG	0.21	0.15	0.21	47	49	31	-	-	-	-	-	-	20	g	-
29,846.2	BlackRock Liquidity:FedFund Admin	0.16	0.13	0.16	35	29	-	59	-	-	-	-	-	12	g	-
823.3	BlackRock Liquidity:FedFund Capital	0.21	0.17	0.21	35	29	-	59	-	-	-	-	-	12	g	-
699.2	BlackRock Liquidity:FedFund CashMgt	0.02	0.02	0.02	35	29	-	59	-	-	-	-	-	12	g	-
5,630.0	BlackRock Liquidity:FedFund CashRes	0.02	0.02	0.02	35	29	-	59	-	-	-	-	-	12	g	-
3,258.3	BlackRock Liquidity:FedFund Dollar	0.02	0.02	0.02	35	29	-	59	-	-	-	-	-	12	g	-
133,009.1	BlackRock Liquidity:FedFund Inst	0.26	0.22	0.26	35	29	-	59	-	-	-	-	-	12	g	-
77.5	BlackRock Liquidity:FedFund Prmr	0.26	0.22	0.26	35	29	-	59	-	-	-	-	-	12	g	-
22,561.0	BlackRock Liquidity:T-Fund Admin k	0.15	0.11	0.15	32	34	-	66	m	-	-	-	-	-	-	-
482.6	BlackRock Liquidity:T-Fund Capital k	0.20	0.16	0.20	32	34	-	66	m	-	-	-	-	-	-	-
98.3	BlackRock Liquidity:T-Fund Cash Res k	0.01	0.01	0.01	32	34	-	66	m	-	-	-	-	-	-	-
1,027.7	BlackRock Liquidity:T-Fund CashMgt k	0.01	0.01	0.01	32	34	-	66	m	-	-	-	-	-	-	-
1,484.3	BlackRock Liquidity:T-Fund Dollar k	0.01	0.01	0.01	32	34	-	66	m	-	-	-	-	-	-	-
97,744.8	BlackRock Liquidity:T-Fund Inst k	0.25	0.20	0.25	32	34	-	66	m	-	-	-	-	-	-	-
46.9	BlackRock Liquidity:T-Fund/ Premier k	0.25	0.20	0.25	32	34	-	66	m	-	-	-	-	-	-	-
650.2	BlackRock Liquidity:Treas Tr Admin	0.14	0.08	0.14	50	100	-	-	-	-	-	-	-	-	-	-
31.7	BlackRock Liquidity:Treas Tr CashMg	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-
103.6	BlackRock Liquidity:Treas Tr CashRs	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-
926.9	BlackRock Liquidity:Treas Tr Dollar	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-
111,163.5	BlackRock Liquidity:Treas Tr Inst	0.24	0.18	0.24	50	100	-	-	-	-	-	-	-	-	-	-
2.8	BlackRock Liquidity:TreasTr Cap	0.19	0.13	0.19	50	100	-	-	-	-	-	-	-	-	-	-
96.7	BlackRock Series/BlackRock Govt MMP	0.00	0.00	0.00	30	26	11	33	-	-	-	-	-	30	g	-
1,530.6	BlackRockLiquidity:FedFund MFG Shrs	0.26	0.22	0.26	35	29	-	59	-	-	-	-	-	12	g	-
361.2	BNY Mellon Govt MMF/CI M	0.02	0.01	0.02	23	33	7	54	-	-	-	-	-	6	g	-
292.2	BNY Mellon Var Inv Fund/Govt MMP	0.01	0.01	0.01	17	21	2	68	-	-	-	-	-	9	g	-
176.6	Cavanal Hill Govt Secs MMF/Instit	0.02	0.02	0.02	11	8	1	60	-	-	-	-	-	31	g	-
322.4	Cavanal Hill Govt Secs MMF/Premier	0.05	0.04	0.05	11	8	1	60	-	-	-	-	-	31	g	-
1,019.9	Cavanal Hill Govt Secs MMF/Select	0.10	0.08	0.10	11	8	1	60	-	-	-	-	-	31	g	-
58.4	Cavanal Hill US Treas Fund/Inst	0.00	0.00	0.00	31	21	-	79	m	-	-	-	-	-	-	-
10.8	Cavanal Hill US Treas Fund/Select	0.04	0.04	0.04	31	21	-	79	m	-	-	-	-	-	-	-
54.2	Cavanal Hill US Treas Fund/Svc	0.00	0.00	0.00	31	21	-	79	m	-	-	-	-	-	-	-
3,959.1	City Natl Rochdale Govt MMF/Svcg	0.01	0.01	0.01	30	7	71	22	-	-	-	-	-	-	-	-
4.5	Davis Govt MMF/CI Y	0.04	0.04	0.04	42	-	34	42	-	-	-	-	-	24	g	-
44.1	Delaware Ivy VIP Govt Money Market k r	0.00	0.00	0.00	n/a	-	99	-	-	-	-	-	-	1	g	-
4,834.2	Dreyfus Government Cash Mgmt/Svce k	0.03	0.03	0.03	18	24	1	69	-	-	-	-	-	6	g	-
2,759.0	Dreyfus Government Cash Mgmt/Wealth k	0.03	0.03	0.03	18	24	1	69	-	-	-	-	-	6	g	-
5,883.2	Dreyfus Govt Cash Mgmt/Admin k	0.12	0.09	0.12	18	24	1	69	-	-	-	-	-	6	g	-
815.1	Dreyfus Govt Cash Mgmt/BOLD k	0.22	0.18	0.22	18	24	1	69	-	-	-	-	-	6	g	-
103,032.9	Dreyfus Govt Cash Mgmt/Instit k	0.22	0.18	0.22	18	24	1	69	-	-	-	-	-	6	g	-
3,114.3	Dreyfus Govt Cash Mgmt/Inv k	0.03	0.03	0.03	18	24	1	69	-	-	-	-	-	6	g	-
1,762.9	Dreyfus Govt Cash Mgmt/Part k	0.03	0.03	0.03	18	24	1	69	-	-	-	-	-	6	g	-
672.7	Dreyfus Govt Secs Cash Mgmt/Admin	0.01	0.01	0.01	27	63	17	-	-	-	-	-	-	20	g	-
2,450.8	Dreyfus Govt Secs Cash Mgmt/Inst	0.11	0.06	0.11	27	63	17	-	-	-	-	-	-	20	g	-
157.1	Dreyfus Govt Secs Cash Mgmt/Inv	0.01	0.01	0.01	27	63	17	-	-	-	-	-	-	20	g	-
312.7	Dreyfus Govt Secs Cash Mgmt/Part	0.01	0.01	0.01	27	63	17	-	-	-	-	-	-	20	g	-
194.6	Dreyfus Inst Pref TreasOblig/Ham k	0.22	0.18	0.22	15	26	-	74	m	-	-	-	-	-	-	-
137.0	Dreyfus Inst Pref TreasOblig/Ins k	0.27	0.23	0.27	15	26	-	74	m	-	-	-	-	-	-	-
1,859.9	Dreyfus Inst Preferred Govt MMF/Ham k	0.21	0.17	0.21	18	32	5	55	m	-	-	-	-	8	g	-
4,501.6	Dreyfus Inst Preferred Govt MMF/Ins k	0.25	0.22	0.25	18	32	5	55	m	-	-	-	-	8	g	-
321.6	Dreyfus Inst Preferred Treas Sec/Hm	0.21	0.15	0.21	39	100	-	-	-	-	-	-	-	-	-	-
37.3	Dreyfus Inst Preferred Treas Sec/In	0.26	0.20	0.26	39	100	-	-	-	-	-	-	-	-	-	-

Net Assets (\$ mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22				Portfolio Holdings (Total=100%) †											
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
784.0	Dreyfus Treas Oblig Cash Mgmt/Admin	0.07	0.05	0.07	15	35	-	65 m	-	-	-	-	-	-	-	-	-
23,426.8	Dreyfus Treas Oblig Cash Mgmt/Inst	0.17	0.14	0.17	15	35	-	65 m	-	-	-	-	-	-	-	-	-
1,485.0	Dreyfus Treas Oblig Cash Mgmt/Inv	0.01	0.01	0.01	15	35	-	65 m	-	-	-	-	-	-	-	-	-
2,833.3	Dreyfus Treas Oblig Cash Mgmt/Part	0.01	0.01	0.01	15	35	-	65 m	-	-	-	-	-	-	-	-	-
89.8	Dreyfus Treas Oblig Cash Mgmt/Svc	0.01	0.01	0.01	15	35	-	65 m	-	-	-	-	-	-	-	-	-
265.6	Dreyfus Treas Oblig Cash Mgmt/Wlth	0.01	0.01	0.01	15	35	-	65 m	-	-	-	-	-	-	-	-	-
9,751.6	Dreyfus Treas Secs Cash Mgmt/Adm	0.06	0.03	0.06	34	100	-	-	-	-	-	-	-	-	-	-	-
27,844.1	Dreyfus Treas Secs Cash Mgmt/Inst	0.16	0.12	0.16	34	100	-	-	-	-	-	-	-	-	-	-	-
1,515.5	Dreyfus Treas Secs Cash Mgmt/Inv	0.01	0.01	0.01	34	100	-	-	-	-	-	-	-	-	-	-	-
4,727.4	Dreyfus Treas Secs Cash Mgmt/Part	0.01	0.01	0.01	34	100	-	-	-	-	-	-	-	-	-	-	-
2,070.3	Dreyfus Treas Secs Cash Mgmt/Svce	0.01	0.01	0.01	34	100	-	-	-	-	-	-	-	-	-	-	-
533.1	Dreyfus Treas Secs Cash Mgmt/Wealth	0.01	0.01	0.01	34	100	-	-	-	-	-	-	-	-	-	-	-
2,872.4	DWS Gov&Agy/DWSGovCsh Ins	0.26	0.22	0.26	23	24	-	57	-	-	-	-	-	19	g	-	-
47.9	DWS Gov&Agy/Govt Cash Managed	0.03	0.02	0.03	23	24	-	57	-	-	-	-	-	19	g	-	-
232.4	DWS Govt Cash Management Fund	0.07	0.05	0.07	27	37	9	29	-	-	-	-	-	25	-	-	-
35,056.9	DWS Govt MM Series/Instit Shrs	0.29	0.26	0.29	27	37	9	29	-	-	-	-	-	25	-	-	-
0.1	DWS Treas Port/Capital Shrs	0.22	0.18	0.22	21	100	-	-	-	-	-	-	-	-	-	-	-
821.1	DWS Treas Port/Instit Shrs	0.27	0.25	0.27	21	100	-	-	-	-	-	-	-	-	-	-	-
163.2	Fed/Hermes Govt Oblig Tax Mgd/Auto	0.01	0.01	0.01	31	62	10	-	-	-	-	-	-	28	g	-	-
3,326.9	Fed/Hermes Govt Oblig Tax Mgd/Instit	0.11	0.06	0.11	31	62	10	-	-	-	-	-	-	28	g	-	-
2,964.0	Fed/Hermes Govt Oblig Tax Mgd/Servic	0.01	0.01	0.01	31	62	10	-	-	-	-	-	-	28	g	-	-
0.1	Fed/Hermes Govt Oblig Fund/Adm k	0.01	0.02	0.01	12	20	14	66	-	-	-	-	-	-	-	-	-
3,363.0	Fed/Hermes Govt Oblig Fund/Capital k	0.07	0.04	0.07	12	20	14	66	-	-	-	-	-	-	-	-	-
629.1	Fed/Hermes Govt Oblig Fund/Cash II k	0.01	0.02	0.01	12	20	14	66	-	-	-	-	-	-	-	-	-
26,639.2	Fed/Hermes Govt Oblig Fund/Instit k	0.17	0.13	0.17	12	20	14	66	-	-	-	-	-	-	-	-	-
69,060.6	Fed/Hermes Govt Oblig Fund/Premier k	0.22	0.17	0.22	12	20	14	66	-	-	-	-	-	-	-	-	-
11,142.0	Fed/Hermes Govt Oblig Fund/Service k	0.01	0.02	0.01	12	20	14	66	-	-	-	-	-	-	-	-	-
2,820.0	Fed/Hermes Govt Oblig Fund/Trust k	0.01	0.02	0.01	12	20	14	66	-	-	-	-	-	-	-	-	-
1,097.6	Fed/Hermes Tr for UST Oblig/Inst	0.17	0.13	0.17	29	40	-	60 m	-	-	-	-	-	-	-	-	-
2,533.2	Fed/Hermes Treas Oblig Fund/Auto	0.01	0.01	0.01	13	34	-	66 m	-	-	-	-	-	-	-	-	-
2,040.2	Fed/Hermes Treas Oblig Fund/Capital	0.07	0.03	0.07	13	34	-	66 m	-	-	-	-	-	-	-	-	-
34,308.9	Fed/Hermes Treas Oblig Fund/Instit	0.17	0.12	0.17	13	34	-	66 m	-	-	-	-	-	-	-	-	-
5,093.5	Fed/Hermes Treas Oblig Fund/Service	0.01	0.01	0.01	13	34	-	66 m	-	-	-	-	-	-	-	-	-
804.5	Fed/Hermes Treas Oblig Fund/Trust	0.01	0.01	0.01	13	34	-	66 m	-	-	-	-	-	-	-	-	-
29,976.8	Fed/Hermes US Treas Cash Res/Inst	0.18	0.11	0.18	38	100	-	-	-	-	-	-	-	-	-	-	-
3,505.2	Fed/Hermes US Treas Cash Res/Servic	0.01	0.01	0.01	38	100	-	-	-	-	-	-	-	-	-	-	-
28,787.5	Fidelity Inv Government/CI I	0.14	0.11	0.14	26	30	4	60 f	-	-	-	-	-	6	g	g	-
974.9	Fidelity Inv Government/CI II	0.01	0.01	0.01	26	30	4	60 f	-	-	-	-	-	6	g	g	-
3,634.0	Fidelity Inv Government/CI III	0.01	0.01	0.01	26	30	4	60 f	-	-	-	-	-	6	g	g	-
90,100.2	Fidelity Inv Government/Instit	0.18	0.15	0.18	26	30	4	60 f	-	-	-	-	-	6	g	g	-
306.2	Fidelity Inv Government/Select	0.09	0.07	0.09	26	30	4	60 f	-	-	-	-	-	6	g	g	-
12,480.7	Fidelity Inv Treas Only/CI I	0.19	0.14	0.19	39	100	-	-	-	-	-	-	-	-	-	-	-
1,349.9	Fidelity Inv Treas Only/CI II	0.04	0.02	0.04	39	100	-	-	-	-	-	-	-	-	-	-	-
1,187.5	Fidelity Inv Treas Only/CI III	0.01	0.01	0.01	39	100	-	-	-	-	-	-	-	-	-	-	-
225.8	Fidelity Inv Treas Only/CI IV	0.01	0.01	0.01	39	100	-	-	-	-	-	-	-	-	-	-	-
18,809.7	Fidelity Inv Treas Only/Instit	0.23	0.18	0.23	39	100	-	-	-	-	-	-	-	-	-	-	-
307.8	Fidelity Inv Treas Only/Select	0.14	0.09	0.14	39	100	-	-	-	-	-	-	-	-	-	-	-
9,226.7	Fidelity Inv Treasury/CI I	0.17	0.13	0.17	23	41	-	59 m	-	-	-	-	-	-	-	-	-
400.2	Fidelity Inv Treasury/CI II	0.02	0.01	0.02	23	41	-	59 m	-	-	-	-	-	-	-	-	-
2,535.7	Fidelity Inv Treasury/CI III	0.01	0.01	0.01	23	41	-	59 m	-	-	-	-	-	-	-	-	-
1,178.0	Fidelity Inv Treasury/CI IV	0.01	0.01	0.01	23	41	-	59 m	-	-	-	-	-	-	-	-	-
12,095.2	Fidelity Inv Treasury/Instit	0.21	0.17	0.21	23	41	-	59 m	-	-	-	-	-	-	-	-	-
336.8	Fidelity Inv Treasury/Select	0.12	0.09	0.12	23	41	-	59 m	-	-	-	-	-	-	-	-	-
1,603.1	Fidelity VIP Govt MMP/IC	0.09	0.08	0.09	22	27	3	64 f	-	-	-	-	-	6	g	g	-
2,189.0	Fidelity VIP Govt MMP/IN	0.07	0.05	0.07	22	27	3	64 f	-	-	-	-	-	6	g	g	-
1,574.5	Fidelity VIP Govt MMP/SC	0.01	0.01	0.01	22	27	3	64 f	-	-	-	-	-	6	g	g	-
220.1	Fidelity VIP Govt MMP/SC 2	0.01	0.01	0.01	22	27	3	64 f	-	-	-	-	-	6	g	g	-
514.5	First Amer Govt Oblig/CI A	0.01	0.01	0.01	27	17	2	65	-	1	-	-	-	15	g	g	-
4,692.8	First Amer Govt Oblig/CI D	0.01	0.01	0.01	27	17	2	65	-	1	-	-	-	15	g	g	-
1,065.1	First Amer Govt Oblig/CI P	0.20	0.17	0.20	27	17	2	65	-	1	-	-	-	15	g	g	-
1,310.0	First Amer Govt Oblig/CI T	0.01	0.01	0.01	27	17	2	65	-	1	-	-	-	15	g	g	-
3,776.0	First Amer Govt Oblig/CI U	0.23	0.19	0.23	27	17	2	65	-	1	-	-	-	15	g	g	-
2,101.5	First Amer Govt Oblig/CI V	0.04	0.03	0.04	27	17	2	65	-	1	-	-	-	15	g	g	-
30,564.1	First Amer Govt Oblig/CI X	0.20	0.18	0.20	27	17	2	65	-	1	-	-	-	15	g	g	-
9,979.1	First Amer Govt Oblig/CI Y-Instit	0.01	0.01	0.01	27	17	2	65	-	1	-	-	-	15	g	g	-
35,169.8	First Amer Govt Oblig/CI Z	0.16	0.14	0.16	27	17	2	65	-	1	-	-	-	15	g	g	-
162.9	First Amer Treas Oblig/CI A	0.01	0.01	0.01	21	32	-	68 m	-	-	-	-	-	-	-	-	-
1,856.7	First Amer Treas Oblig/CI D	0.01	0.01	0.01	21	32	-	68 m	-	-	-	-	-	-	-	-	-
916.7	First Amer Treas Oblig/CI P	0.25	0.18	0.25	21	32	-	68 m	-	-	-	-	-	-	-	-	-
450.9	First Amer Treas Oblig/CI T	0.01	0.01	0.01	21	32	-	68 m	-	-	-	-	-	-	-	-	-
1,229.8	First Amer Treas Oblig/CI V	0.09	0.06	0.09	21	32	-	68 m	-	-	-	-	-	-	-	-	-
8,096.4	First Amer Treas Oblig/CI X	0.25	0.21	0.25	21	32	-	68 m	-	-	-	-	-	-	-	-	-
2,969.0	First Amer Treas Oblig/CI Y	0.01	0.01	0.01	21	32	-	68 m	-	-	-	-	-	-	-	-	-
13,265.2	First Amer Treas Oblig/CI Z	0.21	0.17	0.21	21	32	-	68 m	-	-	-	-	-	-	-	-	-
35.4	First Amer US Treas MMF/CI A	0.00	0.00	0.00	45	100	-	-	-	-	-	-	-	-	-	-	-



Net Assets (\$ mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22			Portfolio Holdings (Total=100%) †												
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
69.2	First Amer US Treas MMF/CI D	0.00	0.00	0.00	45	100	-	-	-	-	-	-	-	-	-	-	-
109.2	First Amer US Treas MMF/CI T	0.01	0.00	0.01	45	100	-	-	-	-	-	-	-	-	-	-	-
139.2	First Amer US Treas MMF/CI V	0.11	0.04	0.11	45	100	-	-	-	-	-	-	-	-	-	-	-
489.9	First Amer US Treas MMF/CI Y	0.00	0.00	0.00	45	100	-	-	-	-	-	-	-	-	-	-	-
3,060.1	First Amer US Treas MMF/CI Z	0.21	0.13	0.21	45	100	-	-	-	-	-	-	-	-	-	-	-
7,421.7	Franklin IFT Money Port	0.01	0.01	0.01	22	19	43	38	-	-	-	-	-	-	-	-	-
49.5	Goldman Sachs FS Federal Instr/Adm	0.02	0.01	0.02	48	49	46	-	-	-	-	-	-	5	gg	-	-
0.5	Goldman Sachs FS Federal Instr/Cap	0.12	0.05	0.12	48	49	46	-	-	-	-	-	-	5	gg	gg	-
111.5	Goldman Sachs FS Federal Instr/CMS	0.00	0.00	0.00	48	49	46	-	-	-	-	-	-	5	gg	gg	-
2,996.4	Goldman Sachs FS Federal Instr/Inst	0.27	0.19	0.27	48	49	46	-	-	-	-	-	-	5	gg	gg	-
3.6	Goldman Sachs FS Federal Instr/Pref	0.17	0.09	0.17	48	49	46	-	-	-	-	-	-	5	gg	gg	-
0.1	Goldman Sachs FS Federal Instr/Prem	0.00	0.00	0.00	48	49	46	-	-	-	-	-	-	5	gg	gg	-
0.1	Goldman Sachs FS Federal Instr/Sel	0.24	0.17	0.24	48	49	46	-	-	-	-	-	-	5	gg	gg	-
9.3	Goldman Sachs FS Federal Instr/Svc	0.00	0.00	0.00	48	49	46	-	-	-	-	-	-	5	gg	gg	-
7,888.0	Goldman Sachs FS Govt Fund/Adm	0.02	0.01	0.02	14	28	-	70	f	-	-	-	-	2	gg	gg	-
2,339.9	Goldman Sachs FS Govt Fund/Cap	0.12	0.09	0.12	14	28	-	70	f	-	-	-	-	2	gg	gg	-
279.8	Goldman Sachs FS Govt Fund/CMS	0.01	0.01	0.01	14	28	-	70	f	-	-	-	-	2	gg	gg	-
4,124.6	Goldman Sachs FS Govt Fund/DrxHml	0.27	0.23	0.27	14	28	-	70	f	-	-	-	-	2	gg	gg	-
195,178.4	Goldman Sachs FS Govt Fund/Inst	0.27	0.23	0.27	14	28	-	70	f	-	-	-	-	2	gg	gg	-
2,081.9	Goldman Sachs FS Govt Fund/Loop	0.27	0.23	0.27	14	28	-	70	f	-	-	-	-	2	gg	gg	-
1,105.0	Goldman Sachs FS Govt Fund/Pref	0.17	0.14	0.17	14	28	-	70	f	-	-	-	-	2	gg	gg	-
15,206.7	Goldman Sachs FS Govt Fund/Prem	0.01	0.01	0.01	14	28	-	70	f	-	-	-	-	2	gg	gg	-
243.9	Goldman Sachs FS Govt Fund/R6 Shrs	0.27	0.23	0.27	14	28	-	70	f	-	-	-	-	2	gg	gg	-
9.6	Goldman Sachs FS Govt Fund/Res	0.01	0.01	0.01	14	28	-	70	f	-	-	-	-	2	gg	gg	-
826.1	Goldman Sachs FS Govt Fund/Seelaus	0.27	0.23	0.27	14	28	-	70	f	-	-	-	-	2	gg	gg	-
690.7	Goldman Sachs FS Govt Fund/Sel	0.24	0.20	0.24	14	28	-	70	f	-	-	-	-	2	gg	gg	-
1,027.9	Goldman Sachs FS Govt Fund/Ser	0.01	0.01	0.01	14	28	-	70	f	-	-	-	-	2	gg	gg	-
2,174.3	Goldman Sachs FS Treas Instr/Adm	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-	-
702.1	Goldman Sachs FS Treas Instr/Cap	0.08	0.04	0.08	44	100	-	-	-	-	-	-	-	-	-	-	-
13.5	Goldman Sachs FS Treas Instr/CMS	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-	-
92,881.8	Goldman Sachs FS Treas Instr/Inst	0.23	0.17	0.23	44	100	-	-	-	-	-	-	-	-	-	-	-
200.0	Goldman Sachs FS Treas Instr/Loop	0.23	0.17	0.23	44	100	-	-	-	-	-	-	-	-	-	-	-
47.9	Goldman Sachs FS Treas Instr/Pref	0.13	0.07	0.13	44	100	-	-	-	-	-	-	-	-	-	-	-
223.0	Goldman Sachs FS Treas Instr/Prem	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-	-
338.2	Goldman Sachs FS Treas Instr/Sel	0.20	0.14	0.20	44	100	-	-	-	-	-	-	-	-	-	-	-
1,459.6	Goldman Sachs FS Treas Instr/Ser	0.01	0.01	0.01	44	100	-	-	-	-	-	-	-	-	-	-	-
2,352.7	Goldman Sachs FS Treas Oblig/Adm	0.01	0.01	0.01	11	32	-	68	mf	-	-	-	-	-	-	-	-
413.3	Goldman Sachs FS Treas Oblig/Cap	0.08	0.05	0.08	11	32	-	68	mf	-	-	-	-	-	-	-	-
54.1	Goldman Sachs FS Treas Oblig/CMS	0.01	0.01	0.01	11	32	-	68	mf	-	-	-	-	-	-	-	-
21,966.3	Goldman Sachs FS Treas Oblig/Inst	0.23	0.19	0.23	11	32	-	68	mf	-	-	-	-	-	-	-	-
579.3	Goldman Sachs FS Treas Oblig/Pref	0.13	0.09	0.13	11	32	-	68	mf	-	-	-	-	-	-	-	-
12.1	Goldman Sachs FS Treas Oblig/Prem	0.01	0.01	0.01	11	32	-	68	mf	-	-	-	-	-	-	-	-
123.6	Goldman Sachs FS Treas Oblig/Sel	0.20	0.16	0.20	11	32	-	68	mf	-	-	-	-	-	-	-	-
1,741.4	Goldman Sachs FS Treas Oblig/Ser	0.01	0.01	0.01	11	32	-	68	mf	-	-	-	-	-	-	-	-
0.1	Goldman Sachs FS TreasInstr/Seelaus	0.23	0.17	0.23	44	100	-	-	-	-	-	-	-	-	-	-	-
715.2	Goldman Sachs FS Trs Solutions/Adm	0.01	0.01	0.01	19	39	-	61	m	-	-	-	-	-	-	-	-
249.4	Goldman Sachs FS Trs Solutions/Cap	0.09	0.07	0.09	19	39	-	61	m	-	-	-	-	-	-	-	-
392.0	Goldman Sachs FS Trs Solutions/CMS	0.01	0.01	0.01	19	39	-	61	m	-	-	-	-	-	-	-	-
9,116.8	Goldman Sachs FS Trs Solutions/Inst	0.24	0.20	0.24	19	39	-	61	m	-	-	-	-	-	-	-	-
61.7	Goldman Sachs FS Trs Solutions/Pref	0.14	0.11	0.14	19	39	-	61	m	-	-	-	-	-	-	-	-
123.5	Goldman Sachs FS Trs Solutions/Prem	0.01	0.01	0.01	19	39	-	61	m	-	-	-	-	-	-	-	-
5.5	Goldman Sachs FS Trs Solutions/Sel	0.21	0.17	0.21	19	39	-	61	m	-	-	-	-	-	-	-	-
149.6	Goldman Sachs FS Trs Solutions/Ser	0.01	0.01	0.01	19	39	-	61	m	-	-	-	-	-	-	-	-
1,137.3	Guidestone MMF/GS2 Class	0.21	0.17	0.21	28	18	14	46	-	-	-	-	-	22	gg	-	-
1.7	HSBC US Govt MMF/CI A	0.01	0.01	0.01	14	23	-	65	-	-	-	-	-	12	gg	-	-
1,616.7	HSBC US Govt MMF/CI D	0.01	0.01	0.01	14	23	-	65	-	-	-	-	-	12	gg	-	-
31,777.6	HSBC US Govt MMF/CI I	0.28	0.23	0.28	14	23	-	65	-	-	-	-	-	12	gg	-	-
1,489.8	HSBC US Govt MMF/CI Y	0.17	0.12	0.17	14	23	-	65	-	-	-	-	-	12	gg	-	-
1,117.8	HSBC US Govt MMF/Intermediary	0.24	0.20	0.24	14	23	-	65	-	-	-	-	-	12	gg	-	-
1,034.6	HSBC US Govt MMF/Intmdy Svc	0.22	0.17	0.22	14	23	-	65	-	-	-	-	-	12	gg	-	-
89.1	HSBC US Treas MMF/CI D	0.01	0.01	0.01	27	100	-	-	-	-	-	-	-	-	-	-	-
1,593.5	HSBC US Treas MMF/CI I	0.28	0.22	0.28	27	100	-	-	-	-	-	-	-	-	-	-	-
408.6	HSBC US Treas MMF/CI Y	0.17	0.11	0.17	27	100	-	-	-	-	-	-	-	-	-	-	-
270.4	HSBC US Treas MMF/Intermediary	0.26	0.20	0.26	27	100	-	-	-	-	-	-	-	-	-	-	-
645.8	HSBC US Treas MMF/Intmdy Svc	0.24	0.18	0.24	27	100	-	-	-	-	-	-	-	-	-	-	-
829.7	Invesco Govt & Agency Port/Cash Mgt	0.19	0.15	0.19	48	47	4	37	-	-	-	-	-	12	gg	-	-
3,097.4	Invesco Govt & Agency Port/CAVU	0.27	0.23	0.27	48	47	4	37	-	-	-	-	-	12	gg	-	-
450.8	Invesco Govt & Agency Port/Corp	0.24	0.20	0.24	48	47	4	37	-	-	-	-	-	12	gg	-	-
68,709.5	Invesco Govt & Agency Port/Instit	0.27	0.23	0.27	48	47	4	37	-	-	-	-	-	12	gg	-	-
44.6	Invesco Govt & Agency Port/Personal	0.03	0.03	0.03	48	47	4	37	-	-	-	-	-	12	gg	-	-
583.0	Invesco Govt & Agency Port/Private	0.03	0.03	0.03	48	47	4	37	-	-	-	-	-	12	gg	-	-
604.0	Invesco Govt & Agency Port/Reserve	0.03	0.03	0.03	48	47	4	37	-	-	-	-	-	12	gg	-	-
112.5	Invesco Govt & Agency Port/Resource	0.11	0.08	0.11	48	47	4	37	-	-	-	-	-	12	gg	-	-
5,494.4	Invesco Premier US Govt MMP/Inst	0.23	0.18	0.23	43	44	2	33	-	-	-	-	-	21	gg	-	-
42.3	Invesco Premier US Govt MMP/Inv	0.23	0.18	0.23	43	44	2	33	-	-	-	-	-	21	gg	-	-

Net Assets (\$'mln)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22			Portfolio Holdings (Total=100%) †												
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
0.1	Invesco Treas Obligs Port/Cash Mgt	0.16	0.10	0.16	38	100	-	-	-	-	-	-	-	-	-	-	-
3.3	Invesco Treas Obligs Port/Corp	0.21	0.15	0.21	38	100	-	-	-	-	-	-	-	-	-	-	-
1,135.7	Invesco Treas Obligs Port/Inst	0.24	0.18	0.24	38	100	-	-	-	-	-	-	-	-	-	-	-
11.2	Invesco Treas Obligs Port/Personal	0.01	0.01	0.01	38	100	-	-	-	-	-	-	-	-	-	-	-
14.7	Invesco Treas Obligs Port/Private	0.01	0.01	0.01	38	100	-	-	-	-	-	-	-	-	-	-	-
75.8	Invesco Treas Obligs Port/Reserve	0.01	0.01	0.01	38	100	-	-	-	-	-	-	-	-	-	-	-
0.1	Invesco Treas Obligs Port/Resource	0.08	0.04	0.08	38	100	-	-	-	-	-	-	-	-	-	-	-
501.3	Invesco Treasury Portfolio/Cash Mgt	0.12	0.08	0.12	43	61	-	39 m	-	-	-	-	-	-	-	-	-
513.6	Invesco Treasury Portfolio/CAVU	0.20	0.15	0.20	43	61	-	39 m	-	-	-	-	-	-	-	-	-
92.8	Invesco Treasury Portfolio/Corp	0.17	0.12	0.17	43	61	-	39 m	-	-	-	-	-	-	-	-	-
15,336.4	Invesco Treasury Portfolio/Instit	0.20	0.15	0.20	43	61	-	39 m	-	-	-	-	-	-	-	-	-
361.9	Invesco Treasury Portfolio/Personal	0.01	0.01	0.01	43	61	-	39 m	-	-	-	-	-	-	-	-	-
299.3	Invesco Treasury Portfolio/Private	0.01	0.01	0.01	43	61	-	39 m	-	-	-	-	-	-	-	-	-
1,563.6	Invesco Treasury Portfolio/Reserve	0.01	0.01	0.01	43	61	-	39 m	-	-	-	-	-	-	-	-	-
45.9	Invesco Treasury Portfolio/Resource	0.04	0.02	0.04	43	61	-	39 m	-	-	-	-	-	-	-	-	-
3,777.7	JPMorgan 100% US Treas Secs MMF/Agn	0.12	0.06	0.12	52	100	-	-	-	-	-	-	-	-	-	-	-
52,144.5	JPMorgan 100% US Treas Secs MMF/Cap	0.20	0.14	0.20	52	100	-	-	-	-	-	-	-	-	-	-	-
23,864.7	JPMorgan 100% US Treas Secs MMF/Ins	0.17	0.11	0.17	52	100	-	-	-	-	-	-	-	-	-	-	-
1,884.6	JPMorgan 100% US Treas Secs MMF/Prm	0.01	0.01	0.01	52	100	-	-	-	-	-	-	-	-	-	-	-
2,942.2	JPMorgan 100% US Treas Secs MMF/Res	0.00	0.00	0.00	52	100	-	-	-	-	-	-	-	-	-	-	-
100.0	JPMorgan 100% US Treas Secs MMF/Acad	0.20	0.14	0.20	52	100	-	-	-	-	-	-	-	-	-	-	-
176.9	JPMorgan Federal MMF/Agency k	0.08	0.02	0.08	47	59	28	-	-	-	-	-	-	13 gg	-	-	-
1,075.8	JPMorgan Federal MMF/Instit k	0.13	0.05	0.13	47	59	28	-	-	-	-	-	-	13 gg	-	-	-
118.6	JPMorgan Federal MMF/Premier k	0.01	0.01	0.01	47	59	28	-	-	-	-	-	-	13 gg	-	-	-
12,574.1	JPMorgan US Govt MMF/Academy k	0.26	0.22	0.26	36	29	-	65	-	-	-	-	-	6 gg	-	-	-
8,435.8	JPMorgan US Govt MMF/Agency k	0.18	0.12	0.18	36	29	-	65	-	-	-	-	-	6 gg	-	-	-
165,975.3	JPMorgan US Govt MMF/Capital k	0.26	0.22	0.26	36	29	-	65	-	-	-	-	-	6 gg	-	-	-
7,909.7	JPMorgan US Govt MMF/IM k	0.30	0.24	0.30	36	29	-	65	-	-	-	-	-	6 gg	-	-	-
27,164.1	JPMorgan US Govt MMF/Instit k	0.23	0.19	0.23	36	29	-	65	-	-	-	-	-	6 gg	-	-	-
6,184.4	JPMorgan US Govt MMF/Premier k	0.01	0.01	0.01	36	29	-	65	-	-	-	-	-	6 gg	-	-	-
9,305.5	JPMorgan US Govt MMF/Reserve k	0.01	0.00	0.01	36	29	-	65	-	-	-	-	-	6 gg	-	-	-
0.1	JPMorgan US Treas Plus MMF/Acad	0.21	0.17	0.21	35	32	-	68 m	-	-	-	-	-	-	-	-	-
873.4	JPMorgan US Treas Plus MMF/Agency	0.14	0.09	0.14	35	32	-	68 m	-	-	-	-	-	-	-	-	-
11,484.8	JPMorgan US Treas Plus MMF/Capital	0.21	0.17	0.21	35	32	-	68 m	-	-	-	-	-	-	-	-	-
112.0	JPMorgan US Treas Plus MMF/Emp	0.22	0.17	0.22	35	32	-	68 m	-	-	-	-	-	-	-	-	-
0.1	JPMorgan US Treas Plus MMF/IM	0.14	0.11	0.14	35	32	-	68 m	-	-	-	-	-	-	-	-	-
8,320.6	JPMorgan US Treas Plus MMF/Instit	0.19	0.14	0.19	35	32	-	68 m	-	-	-	-	-	-	-	-	-
2,006.4	JPMorgan US Treas Plus MMF/Premier	0.01	0.01	0.01	35	32	-	68 m	-	-	-	-	-	-	-	-	-
124.7	JPMorgan US Treas Plus MMF/Reserve	0.00	0.00	0.00	35	32	-	68 m	-	-	-	-	-	-	-	-	-
0.1	Morgan Stanley ILF/Govt Sec/Admin	0.03	0.01	0.03	34	45	14	-	-	-	-	-	-	41 gg	-	-	-
43.7	Morgan Stanley ILF/Govt Secs/Adv	0.01	0.01	0.01	34	45	14	-	-	-	-	-	-	41 gg	-	-	-
0.3	Morgan Stanley ILF/Govt Secs/CMgt	0.03	0.02	0.03	34	45	14	-	-	-	-	-	-	41 gg	-	-	-
0.1	Morgan Stanley ILF/Govt Secs/InsSel	0.13	0.09	0.13	34	45	14	-	-	-	-	-	-	41 gg	-	-	-
808.3	Morgan Stanley ILF/Govt Secs/Inst	0.18	0.14	0.18	34	45	14	-	-	-	-	-	-	41 gg	-	-	-
0.1	Morgan Stanley ILF/Govt Secs/Inv	0.08	0.05	0.08	34	45	14	-	-	-	-	-	-	41 gg	-	-	-
16,796.2	Morgan Stanley ILF/Govt Secs/Part	0.01	0.01	0.01	34	45	14	-	-	-	-	-	-	41 gg	-	-	-
341.9	Morgan Stanley ILF/Govt/Adm	0.10	0.08	0.10	23	18	1	78	-	-	-	-	-	3 gg	-	-	-
1,879.6	Morgan Stanley ILF/Govt/Adv	0.05	0.05	0.05	23	18	1	78	-	-	-	-	-	3 gg	-	-	-
3.3	Morgan Stanley ILF/Govt/CashMgt	0.10	0.08	0.10	23	18	1	78	-	-	-	-	-	3 gg	-	-	-
285.2	Morgan Stanley ILF/Govt/CastleOak	0.25	0.21	0.25	23	18	1	78	-	-	-	-	-	3 gg	-	-	-
24,882.9	Morgan Stanley ILF/Govt/InsSel	0.20	0.17	0.20	23	18	1	78	-	-	-	-	-	3 gg	-	-	-
108,902.5	Morgan Stanley ILF/Govt/Inst	0.25	0.21	0.25	23	18	1	78	-	-	-	-	-	3 gg	-	-	-
1,921.8	Morgan Stanley ILF/Govt/Inv	0.15	0.12	0.15	23	18	1	78	-	-	-	-	-	3 gg	-	-	-
2,083.3	Morgan Stanley ILF/Govt/Part	0.05	0.05	0.05	23	18	1	78	-	-	-	-	-	3 gg	-	-	-
0.1	Morgan Stanley ILF/Govt/Select	0.05	0.05	0.05	23	18	1	78	-	-	-	-	-	3 gg	-	-	-
3.3	Morgan Stanley ILF/Treas/Adm	0.04	0.04	0.04	23	19	-	81 m	-	-	-	-	-	-	-	-	-
626.6	Morgan Stanley ILF/Treas/Adv	0.01	0.01	0.01	23	19	-	81 m	-	-	-	-	-	-	-	-	-
13.7	Morgan Stanley ILF/Treas/CashMgt	0.04	0.04	0.04	23	19	-	81 m	-	-	-	-	-	-	-	-	-
14,528.1	Morgan Stanley ILF/Treas/InsSel	0.14	0.13	0.14	23	19	-	81 m	-	-	-	-	-	-	-	-	-
22,639.7	Morgan Stanley ILF/Treas/Inst	0.19	0.17	0.19	23	19	-	81 m	-	-	-	-	-	-	-	-	-
148.2	Morgan Stanley ILF/Treas/Inv	0.09	0.08	0.09	23	19	-	81 m	-	-	-	-	-	-	-	-	-
3,213.8	Morgan Stanley ILF/Treas/Part	0.01	0.01	0.01	23	19	-	81 m	-	-	-	-	-	-	-	-	-
0.1	Morgan Stanley ILF/Treas/Select	0.01	0.01	0.01	23	19	-	81 m	-	-	-	-	-	-	-	-	-
15.6	Morgan Stanley ILF/TreasSec/Adm	0.05	0.03	0.05	39	100	-	-	-	-	-	-	-	-	-	-	-
37.9	Morgan Stanley ILF/TreasSec/Av	0.01	0.01	0.01	39	100	-	-	-	-	-	-	-	-	-	-	-
9.7	Morgan Stanley ILF/TreasSec/CashMgt	0.05	0.03	0.05	39	100	-	-	-	-	-	-	-	-	-	-	-
499.4	Morgan Stanley ILF/TreasSec/InsSel	0.15	0.11	0.15	39	100	-	-	-	-	-	-	-	-	-	-	-
50,404.4	Morgan Stanley ILF/TreasSec/Inst	0.20	0.16	0.20	39	100	-	-	-	-	-	-	-	-	-	-	-
0.1	Morgan Stanley ILF/TreasSec/Inv	0.10	0.06	0.10	39	100	-	-	-	-	-	-	-	-	-	-	-
0.2	Morgan Stanley ILF/TreasSec/Part	0.01	0.01	0.01	39	100	-	-	-	-	-	-	-	-	-	-	-
0.1	Morgan Stanley ILF/TreasSec/Select	0.01	0.01	0.01	39	100	-	-	-	-	-	-	-	-	-	-	-
205.8	Nationwide Govt MMF/R6 Class	0.00	0.00	0.00	25	-	27	53	-	-	-	-	-	20 g	-	-	-
71,417.3	Northern Inst Treas Port/Premier	0.14	0.11	0.14	45	43	-	57 m	-	-	-	-	-	-	-	-	-
20,100.0	Northern Inst Treas Port/Shares	0.19	0.16	0.19	45	43	-	57 m	-	-	-	-	-	-	-	-	-

Net Assets (\$mls)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22			Portfolio Holdings (Total=100%) †												
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier	
115.7	Northern Inst Treas Port/SWS	0.19	0.16	0.19	45	43	-	57 m	-	-	-	-	-	-	-	-	-
22,930.6	Northern Inst US Govt Port/Shares	0.09	0.06	0.09	42	27	4	52	-	-	-	-	-	17 g	-	-	-
36,140.9	Northern Inst US Govt Select/Shares	0.21	0.16	0.21	51	30	8	43	-	-	-	-	-	19 g	-	-	-
143.1	Northern Inst US Govt Select/Svc	0.21	0.16	0.21	51	30	8	43	-	-	-	-	-	19 g	-	-	-
6,401.9	Northern Inst US Govt Select/WCS	0.21	0.16	0.21	51	30	8	43	-	-	-	-	-	19 g	-	-	-
13.4	PIMCO Govt MMF/CI I-2	0.03	0.01	0.03	18	19	-	81	-	-	-	-	-	-	-	-	-
225.8	PIMCO Govt MMF/CI M	0.13	0.10	0.13	18	19	-	81	-	-	-	-	-	-	-	-	-
401.0	PIMCO Govt MMF/Instit	0.13	0.10	0.13	18	19	-	81	-	-	-	-	-	-	-	-	-
63.9	Pioneer U.S. Govt MMF/CI Y k	0.01	0.01	0.01	6	45	21	34	-	-	-	-	-	-	-	-	-
1,165.6	Plan Inv Fund/Govt/REPO Portfolio k r	0.28	0.23	0.28	30	23	33	43	-	-	-	-	-	1 g	-	-	-
8,256.3	RBC US Govt MMF/Instit 1	0.20	0.17	0.20	26	13	2	38	-	-	-	-	-	47 g	-	-	-
3,866.3	RBC US Govt MMF/Instit 2	0.05	0.04	0.05	26	13	2	38	-	-	-	-	-	47 g	-	-	-
2,374.1	SEI Daily Income Tr/Govt II/CI F	0.16	0.11	0.16	45	8	92	-	-	-	-	-	-	-	-	-	-
15.5	SEI Daily Income Tr/Govt/CI CAA	0.15	0.11	0.15	37	5	62	33	-	-	-	-	-	-	-	-	-
9,300.0	SEI Daily Income Tr/Govt/CI F	0.15	0.11	0.15	37	5	62	33	-	-	-	-	-	-	-	-	-
425.8	SEI Daily Income Tr/Treas II/CI A	0.19	0.14	0.19	52	13	87	-	-	-	-	-	-	-	-	-	-
647.9	SSgA Cash Series: Treas Fund/CI G	0.30	0.24	0.30	36	100	-	-	-	-	-	-	-	-	-	-	-
0.4	SSgA Cash Series: US Govt Fund/CI C	0.27	0.23	0.27	16	17	3	67	-	-	-	-	-	13 g	-	-	-
69.3	SSgA Cash Series: US Govt Fund/CI G	0.29	0.25	0.29	16	17	3	67	-	-	-	-	-	13 g	-	-	-
524.5	SSgA Cash Series: US Govt Fund/CI L	0.00	0.00	0.00	16	17	3	67	-	-	-	-	-	13 g	-	-	-
0.1	State Street Inst Treas Fund/Admin	0.00	0.00	0.00	36	100	-	-	-	-	-	-	-	-	-	-	-
2,059.0	State Street Inst Treas Fund/Instit	0.20	0.15	0.20	36	100	-	-	-	-	-	-	-	-	-	-	-
288.8	State Street Inst Treas Fund/Invmt	0.01	0.01	0.01	36	100	-	-	-	-	-	-	-	-	-	-	-
735.8	State Street Inst Treas Fund/Invstr	0.15	0.10	0.15	36	100	-	-	-	-	-	-	-	-	-	-	-
0.1	State Street Inst Treas Fund/Opp	0.21	0.15	0.21	36	100	-	-	-	-	-	-	-	-	-	-	-
11,430.3	State Street Inst Treas Fund/Prem	0.23	0.18	0.23	36	100	-	-	-	-	-	-	-	-	-	-	-
0.1	State Street Inst Treas Plus/Admin	0.03	0.01	0.03	13	22	-	78 m	-	-	-	-	-	-	-	-	-
659.2	State Street Inst Treas Plus/Instit	0.24	0.21	0.24	13	22	-	78 m	-	-	-	-	-	-	-	-	-
17.3	State Street Inst Treas Plus/Invmt	0.01	0.01	0.01	13	22	-	78 m	-	-	-	-	-	-	-	-	-
1,207.4	State Street Inst Treas Plus/Invstr	0.19	0.16	0.19	13	22	-	78 m	-	-	-	-	-	-	-	-	-
0.1	State Street Inst Treas Plus/Opp	0.25	0.21	0.25	13	22	-	78 m	-	-	-	-	-	-	-	-	-
25,082.1	State Street Inst Treas Plus/Prem	0.27	0.24	0.27	13	22	-	78 m	-	-	-	-	-	-	-	-	-
3,273.5	State Street Inst Treas Plus/Trust	0.22	0.18	0.22	13	22	-	78 m	-	-	-	-	-	-	-	-	-
2,335.2	State Street Inst US Govt MMF/Admin	0.01	0.01	0.01	16	17	3	67	-	-	-	-	-	13 g	-	-	-
6,845.5	State Street Inst US Govt MMF/CI G	0.30	0.26	0.30	16	17	3	67	-	-	-	-	-	13 g	-	-	-
1,735.8	State Street Inst US Govt MMF/Inst	0.23	0.20	0.23	16	17	3	67	-	-	-	-	-	13 g	-	-	-
414.8	State Street Inst US Govt MMF/Invmt	0.01	0.01	0.01	16	17	3	67	-	-	-	-	-	13 g	-	-	-
1,661.5	State Street Inst US Govt MMF/Invsr	0.18	0.15	0.18	16	17	3	67	-	-	-	-	-	13 g	-	-	-
1,447.2	State Street Inst US Govt MMF/Opp	0.23	0.20	0.23	16	17	3	67	-	-	-	-	-	13 g	-	-	-
74,801.4	State Street Inst US Govt MMF/Prem	0.26	0.23	0.26	16	17	3	67	-	-	-	-	-	13 g	-	-	-
10,496.7	State Street Navg SL Govt Port	0.30	0.27	0.30	2	7	1	82	-	-	-	-	-	10 g	-	-	-
5,190.3	State Street Treas Obligs MMF	0.30	0.27	0.30	13	22	-	78 m	-	-	-	-	-	-	-	-	-
2,195.5	T Rowe Price Govt MF/CI I	0.16	0.13	0.16	30	34	5	51	-	-	-	-	-	10 g	-	-	-
3,153.0	T Rowe Price US Treas MF/CI I	0.10	0.08	0.10	26	51	-	49 m	-	-	-	-	-	-	-	-	-
115.6	TIAA-CREF Life Money Market	0.00	0.00	0.00	19	17	83	-	-	-	-	-	-	-	-	-	-
893.6	TIAA-CREF MMF/Instit	0.17	0.07	0.17	21	20	80	-	-	-	-	-	-	-	-	-	-
28.4	TIAA-CREF MMF/Premier	0.06	0.02	0.06	21	20	80	-	-	-	-	-	-	-	-	-	-
249.3	TIAA-CREF MMF/Retirement	0.06	0.02	0.06	21	20	80	-	-	-	-	-	-	-	-	-	-
28.9	Transamerica Govt MMF/CI I	0.02	0.00	0.02	34	16	35	48	-	1	-	-	-	-	-	-	-
105.1	Transamerica Govt MMF/CI I-3	0.08	0.05	0.08	34	16	35	48	-	1	-	-	-	-	-	-	-
1,790.0	UBS Select Govt Institutional Fund	0.09	0.07	0.09	22	67	4	28	-	-	-	-	-	1 g	-	-	-
341.4	UBS Select Govt Investor Fund	0.01	0.01	0.01	22	67	4	28	-	-	-	-	-	1 g	-	-	-
1,101.5	UBS Select Govt Preferred Fund	0.13	0.10	0.13	22	67	4	28	-	-	-	-	-	1 g	-	-	-
7,873.3	UBS Select Treasury Instit Fund k	0.18	0.13	0.18	19	49	-	51 m	-	-	-	-	-	-	-	-	-
872.9	UBS Select Treasury Investor Fund k	0.01	0.01	0.01	19	49	-	51 m	-	-	-	-	-	-	-	-	-
11,973.1	UBS Select Treasury Preferred Fund k	0.22	0.16	0.22	19	49	-	51 m	-	-	-	-	-	-	-	-	-
65.9	Voya Govt Liquid Assets/CI I	0.00	0.01	0.00	7	14	-	44	-	-	-	-	-	42	-	-	-
319.7	Voya Govt Liquid Assets/CI S	0.00	0.00	0.00	7	14	-	44	-	-	-	-	-	42	-	-	-
474.4	Voya Govt Liquid Assets/CI S2	0.00	0.00	0.00	7	14	-	44	-	-	-	-	-	42	-	-	-
184.3	Voya Govt MMF/CI A k	0.00	0.00	0.00	7	14	-	47	-	-	-	-	-	39 g	-	-	-
2.1	Voya Govt MMF/CI C k	0.00	0.00	0.00	7	14	-	47	-	-	-	-	-	39 g	-	-	-
41.9	Voya Govt MMF/CI I k	0.00	0.00	0.00	7	14	-	47	-	-	-	-	-	39 g	-	-	-
0.2	Voya Govt MMF/CI W k	0.00	0.01	0.00	7	14	-	47	-	-	-	-	-	39 g	-	-	-
484.3	Voya Govt MMP/CI I k r	0.00	0.00	0.00	7	14	-	43	-	-	-	-	-	43 g	-	-	-
716.1	Western Asset Inst Govt Res/CI L	0.15	0.12	0.15	18	14	22	64	-	-	-	-	-	-	-	-	-
8,703.5	Western Asset Inst Govt Res/Inst	0.22	0.19	0.22	18	14	22	64	-	-	-	-	-	-	-	-	-
2,598.2	Western Asset Inst Govt Res/Inv	0.12	0.10	0.12	18	14	22	64	-	-	-	-	-	-	-	-	-
439.8	Western Asset Inst US Treas Obl/Adm	0.01	0.01	0.01	25	62	-	38 m	-	-	-	-	-	-	-	-	-
5.2	Western Asset Inst US Treas Obl/Ins	0.19	0.14	0.19	25	62	-	38 m	-	-	-	-	-	-	-	-	-
4.6	Western Asset Inst US Treas Obl/Inv	0.14	0.10	0.14	25	62	-	38 m	-	-	-	-	-	-	-	-	-
7,370.7	Western Asset Inst US Treas Res/I	0.26	0.18	0.26	42	100	-	-	-	-	-	-	-	-	-	-	-
5,742.8	Western Asset Inst US Treas Res/Inv	0.16	0.10	0.16	42	100	-	-	-	-	-	-	-	-	-	-	-
115.1	Western Asset Prem Inst UST Rsv/Cap	0.32	0.24	0.32	42	100	-	-	-	-	-	-	-	-	-	-	-
450.0	Western Asset Prmr Inst Gvt Rsv/Cap	0.28	0.25	0.28	18	14	22	64	-	-	-	-	-	-	-	-	-
2,181.1	Wilmington US Govt MMF/Instit	0.11	0.07	0.11	26	46	6	40	-	-	-	-	-	8 g	-	-	-

Net Assets (\$mln)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22				Portfolio Holdings (Total=100%) †											
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNS	ABCP	Total 2nd Tier	
4,209.9	Wilmington US Govt MMF/Select	0.11	0.07	0.11	26	46	6	40	-	-	-	-	-	8	g	-	-
373.4	Wilmington US Treasury MMF/Instit	0.11	0.07	0.11	26	55	-	45 m	-	-	-	-	-	-	-	-	-
626.9	Wilmington US Treasury MMF/Select	0.11	0.07	0.11	26	55	-	45 m	-	-	-	-	-	-	-	-	-
<b>\$2,885,741.9</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.12</b>	<b>0.09</b>	<b>0.12</b>	<b>30</b>	<b>46</b>	<b>7</b>	<b>41</b>	-	<b>+</b>	-	-	-	<b>7</b>	-	-	-
	<b>PRIME INSTITUTIONAL</b>																
120.8	Allspring Heritage MMF/Adm	0.18	0.14	0.18	11	-	-	1	12	-	8	48a	-	31	20	-	-
631.7	Allspring Heritage MMF/Inst	0.31	0.26	0.31	11	-	-	1	12	-	8	48a	-	31	20	-	-
4,329.2	Allspring Heritage MMF/Select	0.38	0.33	0.38	11	-	-	1	12	-	8	48a	-	31	20	-	-
138.7	Allspring Heritage MMF/Svc	0.08	0.05	0.08	11	-	-	1	12	-	8	48a	-	31	20	-	-
65,217.4	BlackRock Cash Funds: Instit/SL	0.40	0.36	0.40	12	-	4	14	30	-	37	15	-	-	15	-	-
0.1	BlackRock Liq Env Aware/BC Shrs k	0.26	0.20	0.26	30	-	-	20	13	-	3	37	-	27	g	11	-
0.1	BlackRock Liq Env Aware/CCM Shrs k	0.26	0.20	0.26	30	-	-	20	13	-	3	37	-	27	g	11	-
908.7	BlackRock Liq Env Aware/Dir Shrs k	0.33	0.26	0.33	30	-	-	20	13	-	3	37	-	27	g	11	-
244.8	BlackRock Liq Env Aware/Inst Shrs k	0.27	0.20	0.27	30	-	-	20	13	-	3	37	-	27	g	11	-
0.3	BlackRock Liq Env Aware/Inv A Shrs k	0.12	0.14	0.12	30	-	-	20	13	-	3	37	-	27	g	11	-
25.0	BlackRock Liq Env Aware/MFG Shrs k	0.27	0.20	0.27	30	-	-	20	13	-	3	37	-	27	g	11	-
0.1	BlackRock Liquidity:TempCash Dollar	0.02	0.02	0.02	22	-	-	4	18	-	6	28	-	44	9	-	-
4,397.9	BlackRock Liquidity:TempCash Inst	0.27	0.23	0.27	22	-	-	4	18	-	6	28	-	44	9	-	-
0.1	BlackRock Liquidity:TempCash Prmr	0.27	0.23	0.27	22	-	-	4	18	-	6	28	-	44	9	-	-
9.8	BlackRock Liquidity:TempFund Admin	0.18	0.14	0.18	22	-	-	10	17	-	6	25	-	42	9	-	-
576.2	BlackRock Liquidity:TempFund CashMg	0.01	0.00	0.01	22	-	-	10	17	-	6	25	-	42	9	-	-
16.7	BlackRock Liquidity:TempFund CashRs	0.01	0.00	0.01	22	-	-	10	17	-	6	25	-	42	9	-	-
0.1	BlackRock Liquidity:TempFund CCM	0.29	0.24	0.29	22	-	-	10	17	-	6	25	-	42	9	-	-
119.1	BlackRock Liquidity:TempFund Dollar	0.03	0.01	0.03	22	-	-	10	17	-	6	25	-	42	9	-	-
7,235.9	BlackRock Liquidity:TempFund Inst	0.28	0.24	0.28	22	-	-	10	17	-	6	25	-	42	9	-	-
1.1	BlackRock Liquidity:TempFund PrCl	0.01	0.00	0.01	22	-	-	10	17	-	6	25	-	42	9	-	-
113.4	Dreyfus Cash Mgmt/Admin	0.20	0.16	0.20	19	-	-	17	40	6	-	24	-	13	-	-	-
5,143.6	Dreyfus Cash Mgmt/Instit	0.30	0.26	0.30	19	-	-	17	40	6	-	24	-	13	-	-	-
50.2	Dreyfus Cash Mgmt/Inv	0.04	0.02	0.04	19	-	-	17	40	6	-	24	-	13	-	-	-
2,758.4	Dreyfus Cash Mgmt/Preferred	0.30	0.26	0.30	19	-	-	17	40	6	-	24	-	13	-	-	-
69.1	DWS ESG Liq Fund/Capital Shrs	0.41	0.36	0.41	28	-	3	-	13	-	11	57 b	-	16	27	-	-
226.2	DWS ESG Liq Fund/Inst Rsrvd Shrs	0.38	0.33	0.38	28	-	3	-	13	-	11	57 b	-	16	27	-	-
411.6	DWS ESG Liq Fund/Inst Shrs	0.41	0.36	0.41	28	-	3	-	13	-	11	57 b	-	16	27	-	-
0.2	Fed/Hermes Instit MM Mgmt/Cap	0.27	0.23	0.27	24	2	2	2	5	17	-	68	-	4	17	-	-
4.5	Fed/Hermes Instit MM Mgmt/Eagle	0.12	0.09	0.12	24	2	2	2	5	17	-	68	-	4	17	-	-
1,055.0	Fed/Hermes Instit MM Mgmt/Inst	0.37	0.32	0.37	24	2	2	2	5	17	-	68	-	4	17	-	-
0.8	Fed/Hermes Instit MM Mgmt/Svc	0.12	0.09	0.12	24	2	2	2	5	17	-	68	-	4	17	-	-
0.1	Fed/Hermes Instit Prime Oblig/Cap k	0.31	0.27	0.31	24	2	2	2	11	17	-	63	-	3	14	-	-
4,540.1	Fed/Hermes Instit Prime Oblig/Inst k	0.36	0.32	0.36	24	2	2	2	11	17	-	63	-	3	14	-	-
21.5	Fed/Hermes Instit Prime Oblig/Svc k	0.11	0.08	0.11	24	2	2	2	11	17	-	63	-	3	14	-	-
12.2	Fed/Hermes Instit Prime Val Oblg/Ca k	0.26	0.22	0.26	24	2	2	2	11	17	-	63	-	3	14	-	-
9,120.7	Fed/Hermes Instit Prime Val Oblg/In k	0.36	0.32	0.36	24	2	2	2	11	17	-	63	-	3	14	-	-
381.4	Fed/Hermes Instit Prime Val Oblg/Sv k	0.11	0.08	0.11	24	2	2	2	11	17	-	63	-	3	14	-	-
68.0	First Amer Instit Prime Oblig/CI T k	0.07	0.04	0.07	19	-	-	22	16	2	9	46 b	-	5	g	15	-
50.1	First Amer Instit Prime Oblig/CI V k	0.17	0.13	0.17	19	-	-	22	16	2	9	46 b	-	5	g	15	-
215.8	First Amer Instit Prime Oblig/CI Y k	0.02	0.01	0.02	19	-	-	22	16	2	9	46 b	-	5	g	15	-
926.2	First Amer Instit Prime Oblig/CI Z k	0.27	0.22	0.27	19	-	-	22	16	2	9	46 b	-	5	g	15	-
1.9	Goldman Sachs FS MMF/Adm	0.14	0.08	0.14	31	20	-	9	f 11	-	7	30 b	-	23	15	-	-
0.1	Goldman Sachs FS MMF/Cap	0.24	0.16	0.24	31	20	-	9	f 11	-	7	30 b	-	23	15	-	-
0.1	Goldman Sachs FS MMF/CMS	0.04	0.04	0.04	31	20	-	9	f 11	-	7	30 b	-	23	15	-	-
3,976.0	Goldman Sachs FS MMF/Inst	0.39	0.28	0.39	31	20	-	9	f 11	-	7	30 b	-	23	15	-	-
0.1	Goldman Sachs FS MMF/Pref	0.29	0.19	0.29	31	20	-	9	f 11	-	7	30 b	-	23	15	-	-
3.3	Goldman Sachs FS MMF/Sel	0.36	0.26	0.36	31	20	-	9	f 11	-	7	30 b	-	23	15	-	-
0.1	Goldman Sachs FS MMF/Ser	0.04	0.04	0.04	31	20	-	9	f 11	-	7	30 b	-	23	15	-	-
6.2	Goldman Sachs FS Prime Oblig/Adm	0.12	0.06	0.12	26	23	-	9	7	-	8	29 b	-	24	g	14	-
0.7	Goldman Sachs FS Prime Oblig/Cap	0.22	0.14	0.22	26	23	-	9	7	-	8	29 b	-	24	g	14	-
50.9	Goldman Sachs FS Prime Oblig/DrxHml	0.37	0.27	0.37	26	23	-	9	7	-	8	29 b	-	24	g	14	-
986.5	Goldman Sachs FS Prime Oblig/Inst	0.37	0.27	0.37	26	23	-	9	7	-	8	29 b	-	24	g	14	-
0.1	Goldman Sachs FS Prime Oblig/Pref	0.27	0.17	0.27	26	23	-	9	7	-	8	29 b	-	24	g	14	-
0.1	Goldman Sachs FS Prime Oblig/Res	0.02	0.02	0.02	26	23	-	9	7	-	8	29 b	-	24	g	14	-
7.7	Goldman Sachs FS Prime Oblig/Sel	0.34	0.24	0.34	26	23	-	9	7	-	8	29 b	-	24	g	14	-
0.1	Goldman Sachs FS Prime Oblig/Ser	0.02	0.02	0.02	26	23	-	9	7	-	8	29 b	-	24	g	14	-
2.4	Invesco Liquid Assets Port/Cash Mgt	0.20	0.16	0.20	20	-	-	17	22	1	19	36	-	5	g	12	-
0.1	Invesco Liquid Assets Port/CAVU	0.28	0.24	0.28	20	-	-	17	22	1	19	36	-	5	g	12	-
0.1	Invesco Liquid Assets Port/Corp	0.25	0.21	0.25	20	-	-	17	22	1	19	36	-	5	g	12	-
2,330.7	Invesco Liquid Assets Port/Inst	0.28	0.24	0.28	20	-	-	17	22	1	19	36	-	5	g	12	-
0.1	Invesco Liquid Assets Port/Personal	0.01	0.01	0.01	20	-	-	17	22	1	19	36	-	5	g	12	-
2.8	Invesco Liquid Assets Port/Private	0.01	0.01	0.01	20	-	-	17	22	1	19	36	-	5	g	12	-
0.2	Invesco Liquid Assets Port/Reserve	0.01	0.01	0.01	20	-	-	17	22	1	19	36	-	5	g	12	-
0.2	Invesco Liquid Assets Port/Resource	0.08	0.05	0.08	20	-	-	17	22	1	19	36	-	5	g	12	-
0.4	Invesco STIC Prime Port/Cash Mgmt	0.21	0.19	0.21	8	-	-	32	26	-	-	27	-	15	g	21	-
0.1	Invesco STIC Prime Port/Corp	0.26	0.24	0.26	8	-	-	32	26	-	-	27	-	15	g	21	-
259.8	Invesco STIC Prime Port/Instit	0.29	0.27	0.29	8	-	-	32	26	-	-	27	-	15	g	21	-
0.1	Invesco STIC Prime Port/Personal	0.01	0.01	0.01	8	-	-	32	26	-	-	27	-	15	g	21	-

Net Assets (\$ mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 4/12/22				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Compound 7-Day	Avg. Mat. (days)	U. S. Treasury	U. S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1st Tier CP	2nd Tier CP	FRNs	ABCP	Total 2nd Tier
0.5	Invesco STIC Prime Port/Private	0.01	0.01	0.01	8	-	-	32	26	-	-	27	-	15 g	21	-
0.1	Invesco STIC Prime Port/Reserve	0.01	0.01	0.01	8	-	-	32	26	-	-	27	-	15 g	21	-
0.1	Invesco STIC Prime Port/Resource	0.01	0.01	0.01	8	-	-	32	26	-	-	27	-	15 g	21	-
570.6	JPMorgan Prime MMF/Academy k	0.32	0.29	0.32	23	-	-	14	25	-	17	20	-	24	2	-
1,360.5	JPMorgan Prime MMF/Agency k	0.23	0.17	0.23	23	-	-	14	25	-	17	20	-	24	2	-
38,519.0	JPMorgan Prime MMF/Capital k	0.32	0.29	0.32	23	-	-	14	25	-	17	20	-	24	2	-
0.4	JPMorgan Prime MMF/Class C k	0.02	0.01	0.02	23	-	-	14	25	-	17	20	-	24	2	-
464.7	JPMorgan Prime MMF/Emp k	0.32	0.29	0.32	23	-	-	14	25	-	17	20	-	24	2	-
9,479.5	JPMorgan Prime MMF/IM k	0.35	0.30	0.35	23	-	-	14	25	-	17	20	-	24	2	-
12,456.7	JPMorgan Prime MMF/Instit k	0.29	0.26	0.29	23	-	-	14	25	-	17	20	-	24	2	-
1,035.0	JPMorgan Prime MMF/Morgan k	0.02	0.01	0.02	23	-	-	14	25	-	17	20	-	24	2	-
1,048.4	JPMorgan Prime MMF/Premier k	0.05	0.02	0.05	23	-	-	14	25	-	17	20	-	24	2	-
2.9	JPMorgan Prime MMF/Reserve k	0.02	0.01	0.02	23	-	-	14	25	-	17	20	-	24	2	-
636.3	Meeder Institutional Prime MMF	0.25	0.20	0.25	28	-	-	17	-	23	-	48ab	-	12 g	-	-
0.1	Morgan Stanley ILF/MMP/Adv	0.07	0.07	0.07	11	-	-	33	17	-	10	40	-	-	-	-
8.1	Morgan Stanley ILF/MMP/CashMgt	0.17	0.16	0.17	11	-	-	33	17	-	10	40	-	-	-	-
250.2	Morgan Stanley ILF/MMP/CastleOak	0.32	0.30	0.32	11	-	-	33	17	-	10	40	-	-	-	-
0.1	Morgan Stanley ILF/MMP/InsSel	0.27	0.25	0.27	11	-	-	33	17	-	10	40	-	-	-	-
3,345.0	Morgan Stanley ILF/MMP/Inst	0.32	0.30	0.32	11	-	-	33	17	-	10	40	-	-	-	-
0.1	Morgan Stanley ILF/MMP/Part	0.05	0.05	0.05	11	-	-	33	17	-	10	40	-	-	-	-
5.2	Morgan Stanley ILF/Prime/CashMgt	0.21	0.19	0.21	11	-	-	37	11	-	16	34	-	2 g	-	-
13,046.0	Morgan Stanley ILF/Prime/Inst	0.36	0.33	0.36	11	-	-	37	11	-	16	34	-	2 g	-	-
5.7	Morgan Stanley ILF/Prime/InstSelect	0.31	0.28	0.31	11	-	-	37	11	-	16	34	-	2 g	-	-
60.6	Plan Inv Fund/MMP k r	0.26	0.22	0.26	26	2	2	14	12	-	4	47	-	19	-	-
2,315.1	Schwab Variable Share Price MF	0.24	0.19	0.24	23	-	-	26	15	-	11	30	-	18	15	-
5.5	State Street ESG Liq Resvs/Inst	0.32	0.27	0.32	12	-	-	29	10	-	8	34	-	19	8	-
0.1	State Street ESG Liq Resvs/Inv	0.27	0.21	0.27	12	-	-	29	10	-	8	34	-	19	8	-
0.1	State Street ESG Liq Resvs/Opp	0.32	0.26	0.32	12	-	-	29	10	-	8	34	-	19	8	-
1,592.3	State Street ESG Liq Resvs/Prem	0.35	0.30	0.35	12	-	-	29	10	-	8	34	-	19	8	-
777.1	State Street Inst Liq Resvs/Admin	0.10	0.06	0.10	15	2	-	13	24	-	9	33	-	19	8	-
81.0	State Street Inst Liq Resvs/Instit	0.32	0.26	0.32	15	2	-	13	24	-	9	33	-	19	8	-
0.1	State Street Inst Liq Resvs/Invmt	0.00	0.00	0.00	15	2	-	13	24	-	9	33	-	19	8	-
104.0	State Street Inst Liq Resvs/Invstr	0.27	0.21	0.27	15	2	-	13	24	-	9	33	-	19	8	-
0.1	State Street Inst Liq Resvs/Opp	0.33	0.26	0.33	15	2	-	13	24	-	9	33	-	19	8	-
11,236.4	State Street Inst Liq Resvs/Prem	0.35	0.29	0.35	15	2	-	13	24	-	9	33	-	19	8	-
553.9	State Street Inst Liq Resvs/Trust	0.29	0.23	0.29	15	2	-	13	24	-	9	33	-	19	8	-
120.7	UBS Select ESG Prime/Instit	0.30	0.26	0.30	15	-	-	35	6	22	-	37	-	-	-	-
5.1	UBS Select ESG Prime/Investor	0.06	0.03	0.06	15	-	-	35	6	22	-	37	-	-	-	-
1,188.3	UBS Select ESG Prime/Preferred	0.34	0.30	0.34	15	-	-	35	6	22	-	37	-	-	-	-
2,736.1	UBS Select Prime Institutional Fund	0.27	0.20	0.27	21	-	-	28	6	24	1	41	-	-	14	-
890.0	UBS Select Prime Investor Fund	0.01	0.01	0.01	21	-	-	28	6	24	1	41	-	-	14	-
1,204.7	UBS Select Prime Preferred Fund	0.31	0.24	0.31	21	-	-	28	6	24	1	41	-	-	14	-
1,722.2	Western Asset Inst Liq Res/Inst	0.27	0.23	0.27	21	-	-	11	25	18	11	35 b	-	-	-	-
3.2	Western Asset Inst Liq Res/Inv	0.22	0.18	0.22	21	-	-	11	25	18	11	35 b	-	-	-	-
221.1	Western Asset Prmr Inst LiqRsvs/Cap	0.37	0.33	0.37	21	-	-	11	25	18	11	35 b	-	-	-	-
<b>\$223,826.7</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.21</b>	<b>0.17</b>	<b>0.21</b>	<b>18</b>	<b>3</b>	<b>+</b>	<b>16</b>	<b>17</b>	<b>4</b>	<b>8</b>	<b>36</b>	-	<b>16</b>	<b>10</b>	-
<b>\$4,411,532.1</b>	<b>TOTAL &amp; AVERAGES</b>															
	<b>ALL TAXABLE FUNDS</b>	<b>0.11</b>	<b>0.08</b>	<b>0.11</b>	<b>27</b>	<b>33</b>		<b>8</b>	<b>33</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>9</b>	<b>9</b>	<b>3</b>	-

Net Assets (\$ mils)	TAX-FREE FUNDS ‡	Annualized Yields For Period Ended 4/11/22				Portfolio Holdings (Total=100%)*									
		7-Day		30-Day	Compound 7-Day	Avg. Mat. (days)	Demand Notes		General Market Notes		Commercial Paper	Put Bonds			AMT Paper
		7-Day	30-Day	7-Day	(days)	Rated	Unrated	Rated	Unrated	6 Mos. & Less		Over 6 Mos.	Other		
<b>TAX-FREE NATIONAL RETAIL</b>															
108.3	Allspring Natl T-F MMF/Adm	0.19	0.16	0.19	20	89	-	-	-	-	-	-	11	-	
83.5	Allspring Natl T-F MMF/CI A	0.01	0.01	0.01	20	89	-	-	-	-	-	-	11	-	
485.8	Allspring Natl T-F MMF/Premier	0.29	0.25	0.29	20	89	-	-	-	-	-	-	11	-	
65.6	Allspring Natl T-F MMF/Svc	0.04	0.04	0.04	20	89	-	-	-	-	-	-	11	-	
151.1	Amer Century T-F MMF/Inv Class	0.04	0.03	0.04	26	81	-	11	-	8	-	-	-	-	
312.5	BNY Mellon National Muni MMF/CI M	0.16	0.13	0.16	13	71	2	2	3	22	-	-	-	-	
0.1	BNY Mellon National Muni MMF/Inv	0.01	0.01	0.01	13	71	2	2	3	22	-	-	-	-	
464.6	Dreyfus National Muni MMF/CI A	0.02	0.03	0.02	9	83	2	-	1	14	-	-	-	27	
352.8	Dreyfus National Muni MMF/CI B	0.01	0.01	0.01	9	83	2	-	1	14	-	-	-	27	
18.7	DWS T-E/DWS T-E Cash Prem	0.25	0.25	0.25	10	88	-	-	-	12	-	-	-	12	
94.7	DWS T-E/DWS T-E MF	0.23	0.23	0.23	10	88	-	-	-	12	-	-	-	12	
37.0	DWS T-E/DWS Tax-Free MF/S	0.20	0.20	0.20	10	88	-	-	-	12	-	-	-	12	
6.1	DWS T-E/Service Shrs	0.01	0.01	0.01	10	88	-	-	-	12	-	-	-	12	
10.3	DWS T-E/Tax Free Invmt Class	0.01	0.01	0.01	10	88	-	-	-	12	-	-	-	12	
18.4	DWS T-E/Tax-Exempt Cash Mgd	0.07	0.08	0.07	10	88	-	-	-	12	-	-	-	12	
217.0	Fed/Hermes Muni Oblig Fund/Capital	0.23	0.21	0.23	27	48	17	1	11	5	-	3	15	52	
75.9	Fed/Hermes Muni Oblig Fund/Cash II	0.01	0.01	0.01	27	48	17	1	11	5	-	3	15	52	
289.3	Fed/Hermes Muni Oblig Fund/Cash Ser	0.01	0.01	0.01	27	48	17	1	11	5	-	3	15	52	
724.4	Fed/Hermes Muni Oblig Fund/IAuto	0.01	0.01	0.01	27	48	17	1	11	5	-	3	15	52	
4.5	Fed/Hermes Muni Oblig Fund/Inv Shrs	0.01	0.01	0.01	27	48	17	1	11	5	-	3	15	52	
253.1	Fed/Hermes Muni Oblig Fund/Service	0.08	0.07	0.08	27	48	17	1	11	5	-	3	15	52	
1,497.8	Fed/Hermes Muni Oblig Fund/Wealth	0.33	0.31	0.33	27	48	17	1	11	5	-	3	15	52	
25.2	Fed/Hermes T-F Oblig Fund/Avr	0.24	0.23	0.24	29	46	6	1	12	7	-	4	24	-	
185.5	Fed/Hermes T-F Oblig Fund/Service	0.01	0.02	0.01	29	46	6	1	12	7	-	4	24	-	
2,331.1	Fed/Hermes T-F Oblig Fund/Wealth	0.24	0.23	0.24	29	46	6	1	12	7	-	4	24	-	
4,747.8	Fidelity Inv Tax-Exempt/CI I	0.32	0.28	0.32	20	56	24	3	4	12	-	1	-	-	
0.4	Fidelity Inv Tax-Exempt/CI II	0.17	0.14	0.17	20	56	24	3	4	12	-	1	-	-	
4.0	Fidelity Inv Tax-Exempt/CI III	0.07	0.05	0.07	20	56	24	3	4	12	-	1	-	-	
1.1	Fidelity Inv Tax-Exempt/Select	0.27	0.23	0.27	20	56	24	3	4	12	-	1	-	-	
4,346.5	Fidelity Municipal MMF	0.12	0.09	0.12	36	56	11	3	6	17	-	7	-	42	
46.3	Fidelity T-E MMF/Cap Reserves	0.01	0.01	0.01	32	53	18	3	8	13	-	5	-	-	
49.0	Fidelity T-E MMF/Daily Money	0.01	0.01	0.01	32	53	18	3	8	13	-	5	-	-	
1,172.3	Fidelity T-E MMF/Premium	0.18	0.14	0.18	32	53	18	3	8	13	-	5	-	-	
1,286.9	Fidelity Tax-Exempt MMF	0.06	0.04	0.06	32	53	18	3	8	13	-	5	-	-	
40.5	First Amer Retail T-F Oblig/CI A	0.01	0.01	0.01	22	83	-	-	-	17	-	-	-	-	
425.1	First Amer Retail T-F Oblig/CI T	0.01	0.02	0.01	22	83	-	-	-	17	-	-	-	-	
8.2	First Amer Retail T-F Oblig/CI V	0.11	0.10	0.11	22	83	-	-	-	17	-	-	-	-	
16.5	First Amer Retail T-F Oblig/CI Y	0.01	0.01	0.01	22	83	-	-	-	17	-	-	-	-	
75.5	First Amer Retail T-F Oblig/CI Z	0.21	0.20	0.21	22	83	-	-	-	17	-	-	-	-	
22.2	Goldman Sachs Investor T-E MMF/Adm	0.01	0.01	0.01	10	84	-	1	-	15	-	-	-	-	
0.1	Goldman Sachs Investor T-E MMF/Cap	0.04	0.05	0.04	10	84	-	1	-	15	-	-	-	-	
10.8	Goldman Sachs Investor T-E MMF/CI A	0.01	0.01	0.01	10	84	-	1	-	15	-	-	-	-	
2,059.3	Goldman Sachs Investor T-E MMF/Inst	0.19	0.16	0.19	10	84	-	1	-	15	-	-	-	-	
0.1	Goldman Sachs Investor T-E MMF/Pref	0.09	0.09	0.09	10	84	-	1	-	15	-	-	-	-	
0.1	Goldman Sachs Investor T-E MMF/Res	0.01	0.01	0.01	10	84	-	1	-	15	-	-	-	-	
0.1	Goldman Sachs Investor T-E MMF/Sel	0.16	0.14	0.16	10	84	-	1	-	15	-	-	-	-	
0.8	Goldman Sachs Investor T-E MMF/Ser	0.01	0.01	0.01	10	84	-	1	-	15	-	-	-	-	
4.3	Invesco T-F Cash Reserve/Cash Mgt	0.22	0.16	0.22	12	82	-	-	-	18	-	-	-	-	
153.6	Invesco T-F Cash Reserve/Instit	0.30	0.24	0.30	12	82	-	-	-	18	-	-	-	-	
11.7	Invesco T-F Cash Reserve/Private	0.05	0.03	0.05	12	82	-	-	-	18	-	-	-	-	
16.4	Invesco T-F Cash Reserve/Reserve	0.01	0.01	0.01	12	82	-	-	-	18	-	-	-	-	
1.5	Invesco T-F Cash Reserve/Resource	0.14	0.09	0.14	12	82	-	-	-	18	-	-	-	-	
37.8	JPMorgan Muni MMF/Agency	0.23	0.20	0.23	22	59	-	22	9	-	-	-	10	43	
841.4	JPMorgan Muni MMF/Instit	0.28	0.25	0.28	22	59	-	22	9	-	-	-	10	43	
23.9	JPMorgan Muni MMF/Morgan	0.01	0.01	0.01	22	59	-	22	9	-	-	-	10	43	
36.7	JPMorgan Muni MMF/Premier	0.04	0.03	0.04	22	59	-	22	9	-	-	-	10	43	
19.5	JPMorgan Muni MMF/Service	0.01	0.01	0.01	22	59	-	22	9	-	-	-	10	43	
362.7	JPMorgan Tax Free MMF/Agency	0.21	0.19	0.21	19	54	-	32	-	-	-	-	14	17	
5,903.4	JPMorgan Tax Free MMF/Instit	0.26	0.24	0.26	19	54	-	32	-	-	-	-	14	17	
19.8	JPMorgan Tax Free MMF/Morgan	0.01	0.01	0.01	19	54	-	32	-	-	-	-	14	17	
329.7	JPMorgan Tax Free MMF/Premier	0.03	0.03	0.03	19	54	-	32	-	-	-	-	14	17	
2,158.9	JPMorgan Tax Free MMF/Reserve	0.01	0.01	0.01	19	54	-	32	-	-	-	-	14	17	
13.6	Morgan Stanley T-F Daily Inc Tr/R	0.17	0.18	0.17	13	88	-	5	-	7	-	-	-	-	
19.3	Morgan Stanley T-F Daily Inc Tr/S	0.17	0.18	0.17	13	88	-	5	-	7	-	-	-	-	
629.1	Schwab AMT Tax-Free MF/Investor	0.14	0.12	0.14	17	78	1	1	1	17	1	1	-	-	
238.5	Schwab AMT Tax-Free MF/Ultra Shrs	0.29	0.26	0.29	17	78	1	1	1	17	1	1	-	-	
1,687.4	Schwab Municipal MF/Investor	0.15	0.13	0.15	15	78	-	1	1	19	1	-	-	27	
7,938.0	Schwab Municipal MF/Ultra	0.30	0.28	0.30	15	78	-	1	1	19	1	-	-	27	
447.7	T Rowe Price Tax-Exempt MF/I Class	0.15	0.14	0.15	25	70	-	6	3	18	2	1	-	-	
192.1	T Rowe Price Tax-Exempt MF/Inv	0.01	0.01	0.01	25	70	-	6	3	18	2	1	-	-	

7- and 30-day yields represent annualized results for the periods, net of management fees and expenses. Yields do not include any realized capital gains or losses.

**TAX-FREE NOTES:** e — estimate; k — all or a portion of fund's expenses currently are being waived or reimbursed; n/a — not available; p — includes packaged adjustable tax-exempt securities; r — investment restrictions apply; + — average portfolio holding is less than .5% but greater than zero; † — average portfolio holdings may not total 100% due to rounding; ‡ — This category includes funds which may hold more than the maximum amount of AMT Paper set by the SEC for a fund to be marked as tax-free.

Net Assets (\$mil)	TAX-FREE FUNDS ‡	Annualized Yields For Period Ended 4/11/22				Portfolio Holdings (Total=100%)*											
		7-Day		30-Day	Com-pound 7-Day	Avg. Mat. (days)	Demand Notes		General Market Notes		Commercial Paper	Put Bonds			AMT Paper		
		Rated	Unrated			Rated	Unrated	Rated	Unrated	6 Mos. & Less		Over 6 Mos.	Other				
66.0	UBS Tax-Free Investor Fund	0.01	0.01	0.01	6	100	-	-	-	-	-	-	-	-	-	-	-
99.7	UBS Tax-Free Preferred Fund	0.19	0.23	0.19	6	100	-	-	-	-	-	-	-	-	-	-	-
642.9	UBS Tax-Free Reserves Fund	0.15	0.19	0.15	6	100	-	-	-	-	-	-	-	-	-	-	-
500.2	USAA Tax Exempt MMF	0.01	0.01	0.01	19	74	-	13	-	7	6	-	-	-	-	-	-
16,760.8	Vanguard Municipal MMF/Investor	0.31	n/a	0.31	10	86	-	4	-	7	3	-	-	-	-	-	15
2.5	Western Asset Select T-F Rsv/Inv	0.13	0.16	0.13	5	98	-	-	-	2	-	-	-	-	-	-	19
250.0	Western Asset Select T-F Rsv/Select	0.18	0.20	0.18	5	98	-	-	-	2	-	-	-	-	-	-	19
<b>\$61,536.0</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.12</b>	<b>0.11</b>	<b>0.12</b>	<b>18</b>	<b>73</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>10</b>	<b>+</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>12</b>		
	<b>TAX-FREE NATIONAL INST</b>																
3.3	Allspring Muni Cash Mgmt/Adm k	0.16	0.15	0.16	8	86	-	-	-	-	-	-	14	25			
299.6	Allspring Muni Cash Mgmt/Inst k	0.26	0.23	0.26	8	86	-	-	-	-	-	-	14	25			
16.6	Allspring Muni Cash Mgmt/Svc k	0.02	0.03	0.02	8	86	-	-	-	-	-	-	14	25			
4.6	BlackRock Liquidity:MuniCash Dollar	0.01	0.00	0.01	17	11	30	12	25	-	-	-	22	-			
3,757.1	BlackRock Liquidity:MuniCash Inst	0.21	0.19	0.21	17	11	30	12	25	-	-	-	22	-			
288.2	Dreyfus T-E Cash Mgmt/Inst	0.31	0.26	0.31	11	79	-	-	-	21	-	-	-	-			
324.1	Fed-Hermes Instit T-F Cash Tr/Prem	0.30	0.29	0.30	5	76	3	-	-	1	-	-	20	-			
693.1	Fed-Hermes Instit T-F Cash Tr/CI IS	0.25	0.24	0.25	5	76	3	-	-	1	-	-	20	-			
17.1	JPMorgan Instit Tax Free MMF/Agency	0.19	0.16	0.19	25	61	-	32	-	-	-	-	7	-			
132.2	JPMorgan Instit Tax Free MMF/Cap	0.27	0.24	0.27	25	61	-	32	-	-	-	-	7	-			
855.2	JPMorgan Instit Tax Free MMF/IM	0.29	0.27	0.29	25	61	-	32	-	-	-	-	7	-			
368.6	JPMorgan Instit Tax Free MMF/Instit	0.24	0.21	0.24	25	61	-	32	-	-	-	-	7	-			
3.5	Morgan Stanley ILF/T-E/CashMgt	0.06	0.09	0.06	13	85	-	5	-	8	-	-	2	-			
0.1	Morgan Stanley ILF/T-E/InsSel	0.16	0.18	0.16	13	85	-	5	-	8	-	-	2	-			
255.4	Morgan Stanley ILF/T-E/Inst	0.21	0.23	0.21	13	85	-	5	-	8	-	-	2	-			
<b>\$7,018.7</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.20</b>	<b>0.18</b>	<b>0.20</b>	<b>16</b>	<b>67</b>	<b>4</b>	<b>11</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>5</b>			
	<b>TAX-FREE STATE RETAIL</b>																
	<b>ARIZONA</b>																
67.5	Fidelity AZ Municipal MMF	0.01	0.01	0.01	24	47	29	18	1	5	-	-	-	24			
	<b>CALIFORNIA</b>																
128.3	Amer Century CA T-F MMF/Inv Class	0.01	0.01	0.01	16	69	-	6	-	25	-	-	-	-			
237.5	Fed/Hermes CA Muni Cash Tr/Cash II	0.01	0.01	0.01	39	47	4	2	-	28	-	1	18	-			
29.3	Fed/Hermes CA Muni Cash Tr/Cash Ser	0.01	0.01	0.01	39	47	4	2	-	28	-	1	18	-			
103.2	Fed/Hermes CA Muni Cash Tr/Service	0.07	0.03	0.07	39	47	4	2	-	28	-	1	18	-			
294.0	Fed/Hermes CA Muni Cash Tr/Wealth	0.32	0.22	0.32	39	47	4	2	-	28	-	1	18	-			
52.4	Federated Hermes CA MuniCash Tr/Cap	0.22	0.13	0.22	39	47	4	2	-	28	-	1	18	-			
453.9	Fidelity CA AMT T-F MMF	0.16	0.14	0.16	20	54	24	6	3	12	-	1	-	-			
1,865.4	Fidelity CA AMT T-F MMF/Instit	0.26	0.24	0.26	20	54	24	6	3	12	-	1	-	-			
0.1	Fidelity CA AMT T-F MMF/Service	0.02	0.03	0.02	20	54	24	6	3	12	-	1	-	-			
1,186.9	Fidelity CA Municipal MMF	0.02	0.01	0.02	23	58	14	10	4	12	-	2	-	45			
2.5	JPMorgan CA Muni MMF/Agcy	0.19	0.17	0.19	22	58	-	34	3	-	-	-	5	12			
3.8	JPMorgan CA Muni MMF/Morgan	0.01	0.01	0.01	22	58	-	34	3	-	-	-	5	12			
122.9	JPMorgan CA Muni MMF/Premier	0.01	0.02	0.01	22	58	-	34	3	-	-	-	5	12			
9.7	JPMorgan CA Muni MMF/Service	0.01	0.01	0.01	22	58	-	34	3	-	-	-	5	12			
17.4	Morgan Stanley CA T-F Daily Inc/R	0.15	0.16	0.15	11	94	-	-	-	6	-	-	-	-			
6.3	Morgan Stanley CA T-F Daily Inc/S	0.15	0.16	0.15	11	94	-	-	-	6	-	-	-	-			
2,109.4	Schwab CA Muni MF/Investor	0.11	0.10	0.11	16	62	-	1	-	26	2	-	9	24			
1,409.2	Schwab CA Muni MF/Ultra Shrs	0.26	0.25	0.26	16	62	-	1	-	26	2	-	9	24			
3,952.1	Vanguard CA Muni MMF	0.29	n/a	0.29	10	77	-	1	-	19	3	-	-	15			
<b>\$11,984.3</b>	<b>CA SUBTOTAL &amp; AVERAGES</b>	<b>0.12</b>	<b>0.10</b>	<b>0.12</b>	<b>17</b>	<b>60</b>	<b>6</b>	<b>10</b>	<b>1</b>	<b>16</b>	<b>+</b>	<b>1</b>	<b>7</b>	<b>8</b>			
	<b>CONNECTICUT</b>																
290.3	Fidelity CT Municipal MMF	0.01	0.01	0.01	29	62	21	7	7	-	-	3	-	12			
	<b>MASSACHUSETTS</b>																
205.4	Fidelity MA AMT T-F MMF	0.12	0.11	0.12	28	58	20	4	9	8	-	1	-	-			
948.3	Fidelity MA AMT T-F MMF/Instit	0.22	0.20	0.22	28	58	20	4	9	8	-	1	-	-			
0.1	Fidelity MA AMT T-F MMF/Service	0.01	0.01	0.01	28	58	20	4	9	8	-	1	-	-			
1,074.9	Fidelity MA Municipal MMF	0.01	0.01	0.01	29	59	19	8	6	7	-	1	-	18			
<b>\$2,228.7</b>	<b>MA SUBTOTAL &amp; AVERAGES</b>	<b>0.09</b>	<b>0.08</b>	<b>0.09</b>	<b>28</b>	<b>58</b>	<b>20</b>	<b>5</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>5</b>			
	<b>MARYLAND</b>																
69.9	T Rowe Price MD Tax-Free MF/I Class	0.17	0.14	0.17	42	72	-	20	-	4	4	-	-	10			
24.2	T Rowe Price MD Tax-Free MF/Inv	0.01	0.02	0.01	42	72	-	20	-	4	4	-	-	10			
<b>\$94.1</b>	<b>MD SUBTOTAL &amp; AVERAGES</b>	<b>0.09</b>	<b>0.08</b>	<b>0.09</b>	<b>42</b>	<b>72</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>10</b>			
	<b>MICHIGAN</b>																
197.1	Fidelity MI Municipal MMF	0.01	0.01	0.01	28	57	24	10	2	1	-	6	-	15			
	<b>NEW JERSEY</b>																
131.1	Fidelity NJ AMT T-F MMF	0.14	0.13	0.14	31	62	17	8	9	4	-	-	-	-			
234.3	Fidelity NJ AMT T-F MMF/Instit	0.24	0.22	0.24	31	62	17	8	9	4	-	-	-	-			
0.1	Fidelity NJ AMT T-F MMF/Service	0.01	0.02	0.01	31	62	17	8	9	4	-	-	-	-			
407.9	Fidelity NJ Municipal MMF	0.01	0.01	0.01	29	60	19	9	8	3	-	1	-	39			
<b>\$773.4</b>	<b>NJ SUBTOTAL &amp; AVERAGES</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>30</b>	<b>62</b>	<b>18</b>	<b>8</b>	<b>9</b>	<b>4</b>	<b>-</b>	<b>+</b>	<b>-</b>	<b>10</b>			

