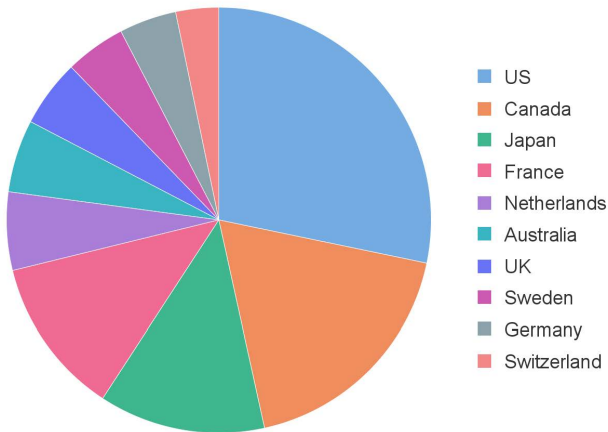


Top 10 Countries of Risk, March 2022



PRIME (ALL) BY N-MFP CATEGORY FOR MONTH ENDING 3/31/22

N-MFP CATEGORY	Percent of Total Assets 3/31/22 (%)	TOTAL VALUE* as of 3/31/22	TOTAL VALUE* as of 2/28/22	Change (\$)	Change (%)
Financial Company CP	21.4%	91.4	101.4	-10.0	-9.9%
Certificate of Deposit	21.2	90.3	94.0	-3.7	-3.9
US Treasury Repur. Agreement	13.3	56.8	9.3	47.5	511.1
Non-Negotiable TD	13.1	56.1	96.1	-40.0	-41.6
Other Repur. Agreement	10.9	46.6	47.1	-0.5	-1.2
Asset Backed CP	7.0	30.1	29.6	0.4	1.5
US Govt. Agency Repur. Agree.	3.7	15.8	9.2	6.6	71.8
Non-Financial Company CP	2.6	11.1	15.1	-3.9	-26.2
Variable Rate Demand Note	2.3	9.8	8.5	1.2	14.2
Investment Company	1.0	4.3	4.1	0.2	5.2
Tender Option Bond	0.9	3.9	3.7	0.1	3.3
US Treasury Debt	0.8	3.6	3.9	-0.3	-8.5
Other Instrument	0.8	3.4	2.8	0.6	20.9
Cash	0.4	1.6	1.6	0.0	-2.7
Non-US/Sub Sov & S-Nat'l Debt	0.4	1.5	2.2	-0.7	-31.6
Other Municipal Security	0.1	0.4	0.4	0.0	9.8

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

MONEY FUNDS WITH HIGHEST RETURNS - March 2022

Government Retail Funds (93 Funds)

Fund	12-Month Total Return	Assets (\$mils)
Transamerica Govt MMF/CI A k	0.13%	\$255.4
Davis Govt MMF/CI A k	0.04	130.5
BlackRock Liquidity:FedFund Select k	0.03	915.0
Fed/Hermes Govt Oblig Fund/Adv k	0.03	703.1
Fed/Hermes Govt Oblig Fund/Cash Ser k	0.03	335.8
Fed/Hermes Govt Oblig Fund/Select k	0.03	6,621.2
Schwab Govt Money Fund/Ultra Shrs k	0.03	4,642.0
Vanguard Treasury MMF	0.03	34,248.8
Alight MMF/Admin Shares k	0.02	918.7
DWS Gov&Agy/DWS G&A MF k	0.02	165.3
Delaware Ivy Govt MMF/CI A k	0.02	132.7
RBC US Govt MMF/Investor k	0.02	6,315.5
Schwab Govt Money Fund/Investor k	0.02	6,517.4
Schwab Govt Money Fund/Sweep k	0.02	24,349.2
Schwab Treas Oblig MF/Ultra Shrs k	0.02	2,394.1
Schwab US Treas MF/Investor k	0.02	8,013.7
Schwab US Treas MF/Ultra Shrs k	0.02	3,860.3
Vanguard Federal MMF	0.02	209,699.5

Prime Institutional Funds (42 Funds)

Fund	12-Month Total Return	Assets (\$mils)
Goldman Sachs FS MMF/Inst k	0.05%	\$3,585.9
Goldman Sachs FS Prime Oblig/Inst k	0.05	1,007.0
JPMorgan Prime MMF/Capital k	0.05	39,182.4
State Street ESG Liq Resvs/Prem k	0.05	1,642.0
UBS Select ESG Prime/Preferred k	0.05	1,027.7
Allspring Heritage MMF/Select k	0.04	4,259.5
DWS ESG Liq Fund/Inst Shrs k	0.04	431.5
First Amer Instit Prime Oblig/CI Z k	0.04	920.8
JPMorgan Prime MMF/Inst k	0.03	13,305.3
Morgan Stanley ILF/Prime/Inst k	0.03	14,033.2
Western Asset Prmr Inst LiqRvs/Cap k	0.03	221.1

Prime Retail Funds (38 Funds)

Fund	12-Month Total Return	Assets (\$mils)
Allspring MMF/Premier k	0.04%	\$2,517.1
Fidelity Inv Money Market/Inst k	0.04	22,367.0
JPMorgan Liquid Assets MMF/Capital k	0.04	1,614.2
Schwab Value Adv MF/Investor k	0.04	40,628.1
Schwab Value Adv MF/Ultra k	0.04	29,905.2
BlackRock Wealth LEAF/Inst k	0.03	225.6
Invesco Premier Portfolio/Inst k	0.03	1,051.6
BlackRock Wealth LEAF/Inv A k	0.02	1,014.5
Delaware Ivy Cash Mgmt Fund/CI A k	0.02	274.2
Fed/Hermes Prime Cash Oblig/Wealth k	0.02	10,015.6
Fidelity Inv Money Market/CI k	0.02	16,750.5
First Amer Retail Prime Oblig/CI Z k	0.02	444.4
JPMorgan Liquid Assets MMF/Inst k	0.02	1,637.0
UBS Prime Reserves Fund k	0.02	1,033.4

Government Institutional Funds (253 Funds)

Fund	12-Month Total Return	Assets (\$mils)
Voya Govt MMF/CI A k	0.09%	\$163.5
DWS Govt MM Series/Inst Shrs k	0.04	33,407.2
Dreyfus Govt Cash Mgmt/Inst k	0.04	105,320.1
Goldman Sachs FS Govt Fund/DrxHml k	0.04	3,475.9
Goldman Sachs FS Govt Fund/Inst k	0.04	195,570.0
Goldman Sachs FS Govt Fund/R6 Shrs k	0.04	242.9
Invesco Govt & Agency Port/CAVU k	0.04	4,855.3
Invesco Govt & Agency Port/Inst k	0.04	62,460.7
State Street Inst US Govt MMF/CI G k	0.04	6,138.2
Western Asset Prmr Inst Gvt Rsv/Cap k	0.04	450.0

Tax-Free National Retail Funds (28 Funds)

Fund	12-Month Total Return	Assets (\$mils)
Allspring Natl T-F MMF/Premier k	0.04%	\$501.0
Fed/Hermes Muni Oblig Fund/Wealth k	0.04	1,126.1
Allspring Natl T-F MMF/Adm k	0.03	104.7
Fed/Hermes T-F Oblig Fund/Wealth k	0.03	2,176.9
Fidelity Inv Tax-Exempt/CI I k	0.03	4,425.3
JPMorgan Muni MMF/Inst k	0.03	847.5
JPMorgan Tax Free MMF/Inst k	0.03	5,274.6
Schwab AMT Tax-Free MF/Ultra Shrs k	0.03	198.5
Schwab Municipal MF/Ultra k	0.03	7,167.6
Vanguard Municipal MMF/Investor	0.03	16,472.9

Tax-Free National Institutional Funds (9 Funds)

Fund	12-Month Total Return	Assets (\$mils)
Allspring Muni Cash Mgmt/Inst k	0.05%	\$273.9
JPMorgan Inst Tax Free MMF/IM k	0.04	854.0
Fed-Hermes Inst T-F Cash Tr/Prem k	0.03	298.1
Dreyfus T-E Cash Mgmt/Inst k	0.02	283.5
Fed/Hermes Inst T-F Cash Tr/CI IS k	0.02	633.9
JPMorgan Inst Tax Free MMF/Cap k	0.01	130.8
JPMorgan Inst Tax Free MMF/Inst k	0.00	296.2
Morgan Stanley ILF/T-E/Inst k	0.00	234.0
BlackRock Liquidity:MuniCash Inst k	-0.01	3,716.2

Note: Rankings exclude restricted funds (r footnote) and funds with assets less than \$100 million.

SUMMARY OF MONEY FUND ACTIVITY

Month Ending March 31, 2022

#of Funds	Net Assets (\$mils)		Monthly		12-Month To-Date	
			Yield (%)	Total Return (%)	Yield (%)	Total Return (%)
14	61,757.1	Treasury Retail	0.04	0.04	0.01	0.01
23	148,915.4	Treas & Repo Retail	0.02	0.02	0.01	0.01
170	901,837.8	Govt & Agency Retail	0.02	0.02	0.01	0.01
207	1,112,510.3	Government Retail	0.02	0.02	0.01	0.01
78	194,294.2	First Tier Retail	0.05	0.05	0.01	0.02
78	194,294.2	Prime Retail	0.05	0.05	0.01	0.02
285	1,306,804.5	Taxable Retail	0.03	0.03	0.01	0.01
375	2,912,091.4	Government Institutional	0.05	0.05	0.02	0.02
114	226,048.4	First Tier Inst	0.11	-0.07	0.03	0.00
114	226,048.4	Prime Institutional	0.11	-0.07	0.03	0.00
489	3,138,139.8	Taxable Institutional	0.06	0.02	0.02	0.01
774	4,444,944.3	Taxable (All)				
iMoneyNet Money Fund Average™/Taxable (All)			0.05	0.02	0.02	0.01
77	58,281.2	Tax-Free National Retail	0.07	0.07	0.02	0.02
15	6,766.0	Tax-Free National Inst	0.12	0.09	0.02	0.01
52	20,829.1	Tax-Free State Retail	0.05	0.05	0.01	0.02
4	912.4	Tax-Free State Inst	0.12	0.12	0.02	0.02
148	86,788.7	Tax-Free (All)				
iMoneyNet Money Fund Average™/Tax-Free (All)			0.07	0.07	0.02	0.02
922	4,531,733.0	Grand Total - MMFs (All)				

12-Month Trend Analysis

Asset Trends

Assets(\$mils)	3/31/2022	3/31/2021
Government Retail	1,112,510.3	1,058,923.2
Prime Retail	194,294.2	249,502.0
Taxable Retail	1,306,804.5	1,308,425.2
Government Institutional	2,912,091.4	2,769,650.9
Prime Institutional	226,048.4	257,141.5
Taxable Institutional	3,138,139.8	3,026,792.4
Taxable (All)	4,444,944.3	4,335,217.6
Tax-Free National Retail	58,281.2	64,697.8
Tax-Free State Retail	20,829.1	23,994.0
Tax-Free National Inst	6,766.0	8,995.7
Tax-Free (All)	86,788.7	98,777.1
Total	4,531,733.0	4,433,994.7

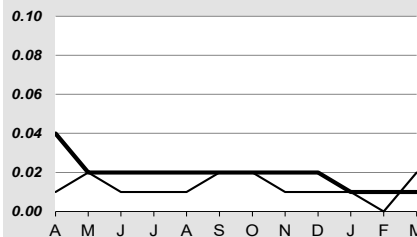
Fund Trends

No. of Funds	3/31/2022	3/31/2021
Government Retail	207	215
Prime Retail	78	87
Taxable Retail	285	302
Government Institutional	375	358
Prime Institutional	114	113
Taxable Institutional	489	471
Taxable (All)	774	773
Tax-Free National Retail	77	87
Tax-Free State Retail	52	60
Tax-Free National Inst	15	17
Tax-Free (All)	148	168
Total	922	941

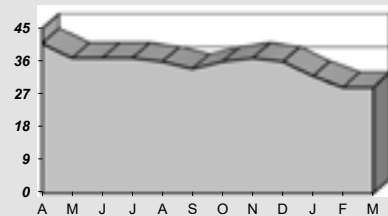
TAXABLE FUNDS March 2008 - February 2009

Total Returns (%)

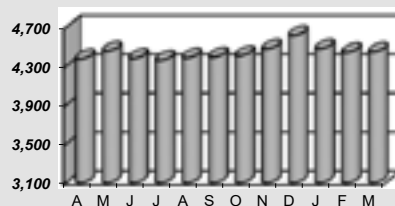
12-month — monthly —



Average Maturity (days)



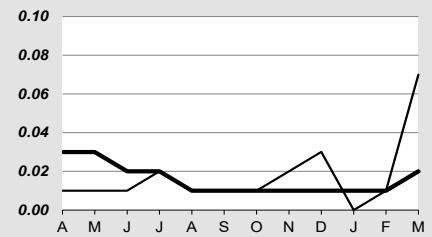
Assets (\$bils)



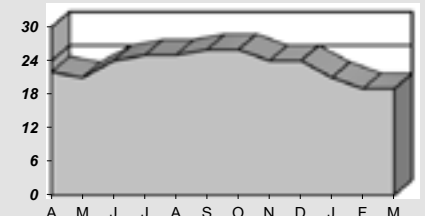
TAX-FREE FUNDS March 2008 - February 2009

Total Returns (%)

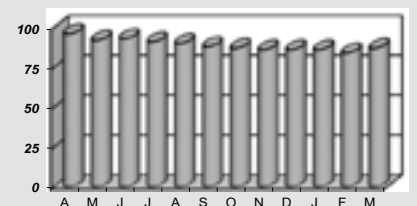
12-month — monthly —



Average Maturity (days)



Assets (\$bils)



RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
TREASURY RETAIL										
49.9	3.8	14,784.1	Allspring 100% Treas MMF/CI A k	4	0.01	0.01	0.01	0.01	0.02	0.02
4,914.1	-327.9	14,784.1	Allspring 100% Treas MMF/Svc k	4	0.01	0.01	0.01	0.01	0.01	0.01
2,198.0	1.7	2,198.0	Amer Century Capital Presv Fund/Inv k	4	0.01	0.01	0.01	0.01	0.01	0.01
759.4	114.1	112,534.2	BlackRock Liquidity:Treas Tr Select k	4	0.00	0.00	0.01	0.01	0.01	0.01
3,507.4	-11.9	3,507.4	Fidelity Treasury Only MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
7.2	0.0	1,872.1	Gabelli US Treasury MMF/CI A	4	0.08	0.08	0.03	0.03	0.01	0.01
1,863.6	236.7	1,872.1	Gabelli US Treasury MMF/CI AAA	4	0.08	0.08	0.03	0.03	0.01	0.01
1.3	-0.2	1,872.1	Gabelli US Treasury MMF/CI C	4	0.08	0.08	0.03	0.03	0.01	0.01
29.5	0.0	86,423.1	JPMorgan 100% US Treas Secs MMF/Emp k	4	0.06	0.06	0.03	0.03	-	-
2,271.8	65.7	86,423.1	JPMorgan 100% US Treas Secs MMF/Mrg k	4	0.00	0.00	0.00	0.00	0.00	0.00
8,013.7	352.4	11,874.0	Schwab US Treas MF/Investor k	4	0.01	0.01	0.01	0.01	0.02	0.02
3,860.3	-141.1	11,874.0	Schwab US Treas MF/Ultra Shrs k	4	0.02	0.02	0.01	0.01	0.02	0.02
32.1	-1.1	32.1	The US Treasury Trust/CI S k	4	0.00	0.00	0.00	0.00	0.00	0.00
34,248.8	49.8	34,248.8	Vanguard Treasury MMF	4	0.15	0.15	0.08	0.08	0.03	0.03
\$61,757.1	\$342.0		SUBTOTAL & AVERAGES		0.04	0.04	0.02	0.02	0.01	0.01
TREAS & REPO RETAIL										
918.7	5.8	16,312.0	Alight MMF/Admin Shares k	4	0.01	0.01	0.01	0.01	0.02	0.02
2,017.2	-242.6	20,288.9	Allspring Treas Plus MMF/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,377.1	-9.3	20,288.9	Allspring Treas Plus MMF/Svc k	4	0.01	0.01	0.01	0.01	0.01	0.01
46.2	.5	121,333.6	BlackRock Liquidity:T-Fund Select k	4	0.01	0.01	0.01	0.01	0.01	0.01
595.4	32.0	714.3	Cavanal Hill US Treas Fund/Adm k	4	0.00	0.00	0.00	0.00	0.00	0.00
224.5	-6.7	845.4	DWS Treas Port/Investment Cls k	4	0.01	0.01	0.01	0.01	0.01	0.01
95.5	.5	845.4	DWS US Treasury MF/CI S k	4	0.08	0.08	0.03	0.03	0.02	0.02
716.8	-11.7	2,642.6	Fed/Hermes Tr for UST Oblig/Cash II k	4	0.00	0.00	0.00	0.00	0.00	0.00
832.7	40.5	2,642.6	Fed/Hermes Tr for UST Oblig/Cash Se k	4	0.00	0.00	0.00	0.00	0.00	0.00
109.1	-8.8	38,059.5	Fidelity Treas MMF/Adv C k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,653.1	32.8	38,059.5	Fidelity Treas MMF/Cap Reserves k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,964.0	-71.8	38,059.5	Fidelity Treas MMF/Daily Money k	4	0.01	0.01	0.01	0.01	0.01	0.01
34,333.3	209.8	38,059.5	Fidelity Treasury MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
466.1	5.0	22,326.8	JPMorgan US Treas Plus MMF/CI C k	4	0.00	0.00	0.00	0.00	0.00	0.00
13.4	-3.3	22,326.8	JPMorgan US Treas Plus MMF/Inv k	4	0.00	0.00	0.00	0.00	0.00	0.00
414.4	63.7	22,326.8	JPMorgan US Treas Plus MMF/Morgan k	4	0.00	0.00	0.00	0.00	0.00	0.00
2,394.1	-17.4	7,780.5	Schwab Treas Oblig MF/Ultra Shrs k	4	0.05	0.05	0.02	0.02	0.02	0.02
5,386.4	-49.6	7,780.5	Schwab Treas Oblig MF/Investor k	4	0.01	0.01	0.01	0.01	0.01	0.01
4,826.0	-354.4	7,987.9	T Rowe Price US Treas MF/Inv k	4	0.01	0.01	0.01	0.01	0.01	0.01
497.1	5.9	497.1	USAA Treasury MM Trust k	4	0.01	0.01	0.01	0.01	0.01	0.01
89,711.1	-968.8	89,711.1	Vanguard Cash Rsvs Fed MMF/Admiral r	4	0.09	0.09	0.04	0.04	0.02	0.02
322.9	-64.9	1,427.4	Wilmington US Treasury MMF/Admin k	4	0.03	0.03	0.02	0.02	0.01	0.01
.3	0.0	1,427.4	Wilmington US Treasury MMF/Service k	4	0.01	0.01	0.01	0.01	0.01	0.01
\$148,915.4	-\$1,412.8		SUBTOTAL & AVERAGES		0.02	0.02	0.01	0.01	0.01	0.01
GOVT & AGENCY RETAIL										
58.9	4.8	13,155.4	AB Govt MMP/Advisor k	4	0.08	0.08	0.03	0.03	0.02	0.02
3,558.3	554.5	13,155.4	AB Govt MMP/Class 1 k	4	0.09	0.09	0.04	0.04	0.02	0.02
584.2	-18.1	13,155.4	AB Govt MMP/Class A k	4	0.08	0.08	0.03	0.03	0.02	0.02
7.7	.4	13,155.4	AB Govt MMP/Class C k	4	0.07	0.07	0.03	0.03	0.02	0.02
26.7	1.7	13,155.4	AB Govt MMP/Class I k	4	0.09	0.09	0.04	0.04	0.02	0.02
48.5	-2.3	13,155.4	AB Govt MMP/Class K k	4	0.07	0.07	0.03	0.03	0.02	0.02
316.6	-3.5	133,158.3	Allspring Govt MMF/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,738.5	-166.4	133,158.3	Allspring Govt MMF/Svc k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,091.3	-17.9	133,158.3	Allspring Govt MMF/Sweep k	4	0.01	0.01	0.01	0.01	0.01	0.01
79.1	1.0	680.0	Amer Century US Govt MMF/Class A k r	4	0.01	0.01	0.01	0.01	0.01	0.01
18.7	.6	680.0	Amer Century US Govt MMF/Class G k r	4	0.29	0.29	0.18	0.18	0.11	0.11
582.2	22.0	680.0	Amer Century US Govt MMF/Inv r	4	0.01	0.01	0.01	0.01	0.01	0.01
2,280.5	43.1	24,176.9	American Funds US Govt MMF/529-A Sh k	4	0.00	0.00	0.00	0.00	0.00	0.00
49.8	-1.2	24,176.9	American Funds US Govt MMF/529-C Sh k	4	0.00	0.00	0.00	0.00	0.00	0.00
98.8	1.5	24,176.9	American Funds US Govt MMF/529-E Sh k	4	0.00	0.00	0.00	0.00	0.00	0.00
>0.0	0.0	24,176.9	American Funds US Govt MMF/529-F-1 k	4	0.00	0.00	0.00	0.00	0.00	0.00
15,188.9	231.6	24,176.9	American Funds US Govt MMF/CI A k	4	0.00	0.00	0.00	0.00	0.00	0.00
250.3	-0.5	24,176.9	American Funds US Govt MMF/CI C k	4	0.00	0.00	0.00	0.00	0.00	0.00
245.5	3.3	24,176.9	American Funds US Govt MMF/CI F-1 k	4	0.00	0.00	0.00	0.00	0.00	0.00
1,628.4	-7.3	24,176.9	American Funds US Govt MMF/CI F-2 k	4	0.00	0.00	0.00	0.00	0.00	0.00
64.4	7.5	24,176.9	American Funds US Govt MMF/CI F-3 k	4	0.00	0.00	0.00	0.00	0.00	0.00
41.5	.3	24,176.9	American Funds US Govt MMF/CI R-1 k	4	0.00	0.00	0.00	0.00	0.00	0.00
846.5	-5.2	24,176.9	American Funds US Govt MMF/CI R-2 k	4	0.00	0.00	0.00	0.00	0.00	0.00
92.2	-0.1	24,176.9	American Funds US Govt MMF/CI R-2E k	4	0.00	0.00	0.00	0.00	0.00	0.00
1,059.2	-11.9	24,176.9	American Funds US Govt MMF/CI R-3 k	4	0.00	0.00	0.00	0.00	0.00	0.00
904.2	6.6	24,176.9	American Funds US Govt MMF/CI R-4 k	4	0.00	0.00	0.00	0.00	0.00	0.00
201.7	.8	24,176.9	American Funds US Govt MMF/CI R-5 k	4	0.00	0.00	0.00	0.00	0.00	0.00
152.1	5.2	24,176.9	American Funds US Govt MMF/CI R-5E k	4	0.00	0.00	0.00	0.00	0.00	0.00
1,072.7	11.6	24,176.9	American Funds US Govt MMF/CI R-6 k	4	0.00	0.00	0.00	0.00	0.00	0.00
526.2	49.5	526.2	AZL Government MMF k	4	0.00	0.00	0.00	0.00	0.00	0.00
.3	0.0	176,499.4	BlackRock Liquidity:FedFund Pr Cl k	4	0.03	0.03	0.03	0.03	0.02	0.03
915.0	57.8	176,499.4	BlackRock Liquidity:FedFund Select k	4	0.03	0.03	0.03	0.03	0.02	0.03

All performance results are annualized, net of management fees and expenses. The year-to-date and 12-month yields assume reinvestment of dividends for up to one year. Total returns also assume reinvestment of dividends and include any realized capital gains or losses. Total portfolio assets are the sum of all domestic share classes reported to iMoneyNet. Footnotes: e — estimate; k — all or a portion of fund's expenses currently are being waived or reimbursed; N/A — not available; r — investment restrictions apply. Valuation Methods: 3 — Penny Rounding; 4 — Amortized Cost Straight Line Accrual.

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
349.7	17.6	350.7	BlackRock Summit Cash Reserves/CI A k	4	0.00	0.00	0.01	0.01	0.01	0.01
1.0	.3	350.7	BlackRock Summit Cash Reserves/CI C k	4	0.00	0.00	0.03	0.03	0.02	0.02
11.3	-0.4	395.3	BNY Mellon Govt MMF/Inv k	4	0.01	0.01	0.01	0.01	0.01	0.01
701.4	-33.6	2,219.2	Cavanal Hill Govt Secs MMF/Adm k	4	0.01	0.01	0.01	0.01	0.01	0.01
509.4	-4.9	5,027.9	City Natl Rochdale Govt MMF/CI N k	4	0.01	0.01	0.01	0.01	0.01	0.01
581.1	-50.9	5,027.9	City Natl Rochdale Govt MMF/CI S k	4	0.01	0.01	0.01	0.01	0.01	0.01
356.9	3.3	526.1	Columbia Govt MMF/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
11.9	.6	526.1	Columbia Govt MMF/CI C k	4	0.01	0.01	0.01	0.01	0.01	0.01
87.5	-0.1	526.1	Columbia Govt MMF/CI Inst k	4	0.01	0.01	0.01	0.01	0.01	0.01
6.7	-1.6	526.1	Columbia Govt MMF/CI Inst2 k	4	0.01	0.01	0.01	0.01	0.01	0.01
59.0	2.0	526.1	Columbia Govt MMF/CI Inst3 k	4	0.01	0.01	0.01	0.01	0.01	0.01
4.1	-0.4	526.1	Columbia Govt MMF/CI R k	4	0.01	0.01	0.01	0.01	0.01	0.01
88.3	.7	414.9	Columbia VP Govt MMF/CI 1 k	4	0.01	0.01	0.01	0.01	0.01	0.01
123.4	11.0	414.9	Columbia VP Govt MMF/CI 2 k	4	0.01	0.01	0.01	0.01	0.01	0.01
203.2	2.7	414.9	Columbia VP Govt MMF/CI 3 k	4	0.01	0.01	0.01	0.01	0.01	0.01
130.5	10.4	136.8	Davis Govt MMF/CI A k	4	0.04	0.04	0.04	0.04	0.04	0.04
1.8	.2	136.8	Davis Govt MMF/CI C k	4	0.04	0.04	0.04	0.04	0.04	0.04
132.7	2.7	145.5	Delaware Ivy Govt MMF/CI A k	4	0.00	0.00	0.00	0.00	0.02	0.02
2.9	-0.1	145.5	Delaware Ivy Govt MMF/CI C k	4	0.00	0.00	0.00	0.00	0.02	0.02
9.7	.1	145.5	Delaware Ivy Govt MMF/CI E k	4	0.00	0.00	0.00	0.00	0.02	0.02
.3	0.0	145.5	Delaware Ivy Govt MMF/CI N k	4	0.00	0.00	0.00	0.00	0.02	0.02
165.3	-22.5	2,625.5	DWS Gov&Agy/DWS G&A MF k	4	0.07	0.07	0.03	0.03	0.02	0.02
6.8	-5.7	2,625.5	DWS Gov&Agy/Service Shrs k	4	0.01	0.01	0.01	0.01	0.01	0.01
190.5	-2.7	190.5	DWS Govt Money Market VIP k	4	0.01	0.01	0.01	0.01	0.01	0.01
25,398.7	-242.6	35,219.0	Edward Jones MMF/Inv Class k	4	0.01	0.01	0.01	0.01	0.01	0.01
9,820.2	264.1	35,219.0	Edward Jones MMF/RS Class k	4	0.01	0.01	0.01	0.01	0.01	0.01
143.3	-3.1	143.3	Elfun Government MMF k	4	0.04	0.04	0.01	0.01	0.00	0.00
703.1	119.9	124,484.8	Fed/Hermes Govt Oblig Fund/Adv k	4	0.09	0.09	0.05	0.05	0.03	0.03
335.8	9.7	124,484.8	Fed/Hermes Govt Oblig Fund/Cash Ser k	4	0.02	0.02	0.02	0.02	0.03	0.03
6,621.2	-932.4	124,484.8	Fed/Hermes Govt Oblig Fund/Select k	4	0.08	0.08	0.05	0.05	0.03	0.03
140.2	1.4	12,068.0	Fed/Hermes Govt Reserves Fund/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
.5	0.0	12,068.0	Fed/Hermes Govt Reserves Fund/CI B k	4	0.01	0.01	0.01	0.01	0.01	0.01
7.3	-0.3	12,068.0	Fed/Hermes Govt Reserves Fund/CI C k	4	0.01	0.01	0.01	0.01	0.01	0.01
1.4	0.0	12,068.0	Fed/Hermes Govt Reserves Fund/CI F k	4	0.01	0.01	0.01	0.01	0.01	0.01
11,918.6	-489.3	12,068.0	Fed/Hermes Govt Reserves Fund/CI P k	4	0.01	0.01	0.01	0.01	0.01	0.01
82.0	-1.1	82.0	Federated Hermes Govt Money Fund II k	4	0.00	0.00	0.00	0.00	0.00	0.00
238,283.3	5,654.6	258,226.6	Fidelity Government MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
230,675.4	2,890.9	230,675.4	Fidelity Govt Cash Reserves k	4	0.01	0.01	0.01	0.01	0.01	0.01
150.7	-3.9	258,226.6	Fidelity Govt MMF/Adv M k	4	0.01	0.01	0.01	0.01	0.01	0.01
7,807.1	-22.8	258,226.6	Fidelity Govt MMF/Cap Reserves k	4	0.01	0.01	0.01	0.01	0.01	0.01
7,571.8	-162.1	258,226.6	Fidelity Govt MMF/Daily Money k	4	0.01	0.01	0.01	0.01	0.01	0.01
4,413.7	-6.3	258,226.6	Fidelity Govt MMF/Premium k	4	0.01	0.01	0.01	0.01	0.01	0.01
4,099.7	90.0	12,669.3	Franklin US Govt Money Fund/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
143.1	-10.6	12,669.3	Franklin US Govt Money Fund/CI C k	4	0.01	0.01	0.01	0.01	0.01	0.01
6.7	-0.2	12,669.3	Franklin US Govt Money Fund/CI R k	4	0.01	0.01	0.01	0.01	0.01	0.01
108.6	1.1	12,669.3	Franklin US Govt Money Fund/CI R6 k	4	0.01	0.01	0.01	0.01	0.01	0.01
608.6	-1.4	232,148.8	Goldman Sachs FS Govt Fund/CI A k	4	0.02	0.01	0.02	0.02	0.03	0.03
5.3	-0.5	232,148.8	Goldman Sachs FS Govt Fund/CI C k	4	0.02	0.01	0.02	0.02	0.03	0.03
483.8	-8.0	1,525.0	Guidestone MMF/GS4 Class	4	0.00	0.00	0.00	0.00	0.00	0.00
191.2	3.0	191.2	Homestead Daily Income Fund k	4	0.01	0.01	0.01	0.01	0.01	0.01
349.4	8.6	3,267.6	Invesco Govt MMF/A k	4	0.01	0.01	0.01	0.01	-	-
2,361.9	-27.3	3,267.6	Invesco Govt MMF/Cash Reserve k	4	0.01	0.01	0.01	0.01	0.01	0.01
76.0	8.0	3,267.6	Invesco Govt MMF/CI Y k	4	0.06	0.06	0.02	0.02	0.01	0.01
69.1	-0.9	3,267.6	Invesco Govt MMF/Class AX k	4	0.01	0.01	0.01	0.01	0.01	0.01
126.4	4.3	3,267.6	Invesco Govt MMF/Class C k	4	0.01	0.01	0.01	0.01	0.01	0.01
.2	0.0	3,267.6	Invesco Govt MMF/Class CX k	4	0.01	0.01	0.01	0.01	0.01	0.01
163.9	4.1	3,267.6	Invesco Govt MMF/Class R k	4	0.01	0.01	0.01	0.01	0.01	0.01
120.6	.2	3,267.6	Invesco Govt MMF/Investor k	4	0.06	0.06	0.02	0.02	0.01	0.01
.1	0.0	3,267.6	Invesco Govt MMF/R6 k	4	0.06	0.06	0.02	0.02	-	-
1,699.8	395.9	1,699.8	Invesco Oppenheimer VI Govt MMF/SI k	4	0.01	0.01	0.01	0.01	0.01	0.01
8.5	.2	1,343.2	Invesco US Govt MP/C k	4	0.01	0.01	0.01	0.01	-	-
53.5	0.0	1,343.2	Invesco US Govt MP/Cash Rsv k	4	0.01	0.01	0.01	0.01	-	-
5.0	-0.1	1,343.2	Invesco US Govt MP/CI R k	4	0.01	0.01	0.01	0.01	-	-
>0.0	0.0	1,343.2	Invesco US Govt MP/CI R6 k	4	0.01	0.01	0.01	0.01	-	-
1,276.2	-7.3	1,343.2	Invesco US Govt MP/CI Y k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,072.3	37.9	1,084.9	John Hancock MMF/CI A k	4	0.00	0.00	0.00	0.00	0.00	0.00
12.6	-1.8	1,084.9	John Hancock MMF/CI C k	4	0.00	0.00	0.00	0.00	0.00	0.00
58.6	3.3	1,642.3	JPMorgan Federal MMF/Morgan k	4	0.00	0.00	0.00	0.00	0.00	0.00
385.0	-2.7	256,579.9	JPMorgan US Govt MMF/E*Trade k	4	0.01	0.01	0.01	0.01	0.01	0.01
3,861.0	-299.7	256,579.9	JPMorgan US Govt MMF/Emp k	4	0.13	0.13	0.06	0.06	-	-
1,817.7	-40.7	256,579.9	JPMorgan US Govt MMF/Investor k	4	0.00	0.00	0.00	0.00	0.00	0.00
2,125.1	168.7	256,579.9	JPMorgan US Govt MMF/Morgan k	4	0.00	0.00	0.00	0.00	0.00	0.00
431.5	-1.9	256,579.9	JPMorgan US Govt MMF/Service k	4	0.00	0.00	0.00	0.00	0.00	0.00
685.9	75.6	720.8	Lord Abbett US Govt & Govt SE MMF/A k	4	0.04	0.04	0.02	0.02	0.01	0.01
29.4	3.0	720.8	Lord Abbett US Govt & Govt SE MMF/C k	4	0.04	0.04	0.02	0.02	0.01	0.01
5.5	-3.1	720.8	Lord Abbett US Govt & Govt SE MMF/I k	4	0.04	0.04	0.02	0.02	0.01	0.01
141.0	4.0	262.6	MFS US Govt Cash Reserve Fund/CI A k	4	0.00	0.00	0.00	0.00	0.00	0.00

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
5.3	-0.4	262.6	MFS US Govt Cash Reserve Fund/CI B k	4	0.00	0.00	0.00	0.00	0.00	0.00
31.2	1.6	262.6	MFS US Govt Cash Reserve Fund/CI C k	4	0.00	0.00	0.00	0.00	0.00	0.00
33.3	5.2	262.6	MFS US Govt Cash Reserve Fund/CI EA k	4	0.00	0.00	0.00	0.00	0.00	0.00
9.0	.5	262.6	MFS US Govt Cash Reserve Fund/CI R1 k	4	0.00	0.00	0.00	0.00	0.00	0.00
24.4	0.0	262.6	MFS US Govt Cash Reserve Fund/CI R2 k	4	0.00	0.00	0.00	0.00	0.00	0.00
15.8	-0.2	262.6	MFS US Govt Cash Reserve Fund/CI R3 k	4	0.00	0.00	0.00	0.00	0.00	0.00
2.7	0.0	262.6	MFS US Govt Cash Reserve Fund/CI R4 k	4	0.00	0.00	0.00	0.00	0.00	0.00
392.9	17.3	392.9	MFS US Govt MMF k	4	0.00	0.00	0.00	0.00	0.00	0.00
157.7	-1.8	258.9	MFS VIT II/MFS US Govt MMP/Initial k	4	0.00	0.00	0.00	0.00	0.00	0.00
101.3	-3.6	258.9	MFS VIT II/MFS US Govt MMP/Service k	4	0.00	0.00	0.00	0.00	0.00	0.00
587.6	12.1	697.6	Morgan Stanley US Govt MMT/CI R k	4	0.01	0.01	0.01	0.01	0.01	0.01
110.0	-6.4	697.6	Morgan Stanley US Govt MMT/CI S k	4	0.01	0.01	0.01	0.01	0.01	0.01
332.9	.8	543.1	Nationwide Govt MMF/Investor Shrs k	4	0.00	0.00	0.00	0.00	0.00	0.00
1.9	0.0	543.1	Nationwide Govt MMF/Service Class k	4	0.00	0.00	0.00	0.00	0.00	0.00
979.4	-23.6	1,885.2	Nationwide NVIT Govt MMF/Class I k	4	0.00	0.00	0.00	0.00	0.00	0.00
186.3	.8	1,885.2	Nationwide NVIT Govt MMF/Class II k	4	0.00	0.00	0.00	0.00	0.00	0.00
32.8	-1.1	1,885.2	Nationwide NVIT Govt MMF/Class IV k	4	0.00	0.00	0.00	0.00	0.00	0.00
686.7	16.0	1,885.2	Nationwide NVIT Govt MMF/Class V k	4	0.00	0.00	0.00	0.00	0.00	0.00
20,169.1	-636.9	20,169.1	Northern US Govt MMF k	4	0.03	0.03	0.01	0.01	0.01	0.01
3,728.2	-41.4	3,728.2	Northern US Govt Select MMF k	4	0.03	0.03	0.01	0.01	0.00	0.00
315.3	10.0	315.3	PACE Govt Money Market Investments k	4	0.01	0.01	0.01	0.01	0.01	0.01
809.7	336.7	809.7	Payden Cash Reserves MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
72.8	-1.5	1,252.4	PIMCO Govt MMF/Admin	4	0.04	0.05	0.01	0.02	0.00	0.01
471.5	20.6	1,252.4	PIMCO Govt MMF/CI A k	4	0.00	0.02	0.00	0.01	0.00	0.00
30.4	3.2	1,252.4	PIMCO Govt MMF/CI C k	4	0.00	0.02	0.00	0.01	0.00	0.00
225.7	-2.1	291.0	Pioneer U.S. Govt MMF/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
1.4	.1	291.0	Pioneer U.S. Govt MMF/CI R k	4	0.01	0.01	0.01	0.01	0.01	0.01
461.8	17.6	545.6	Prudential Govt MMF/CI A k r	4	0.01	0.01	0.01	0.01	0.01	0.01
9.9	.4	545.6	Prudential Govt MMF/CI C k r	4	0.01	0.01	0.01	0.01	0.05	0.05
73.9	1.2	545.6	Prudential Govt MMF/CI Z k r	4	0.01	0.01	0.01	0.01	0.01	0.01
149.3	0.0	208.1	Putnam Govt MMF/CI A	4	0.01	0.01	0.01	0.01	0.01	0.01
.2	0.0	208.1	Putnam Govt MMF/CI B	4	0.01	0.01	0.01	0.01	0.01	0.01
1.2	-0.2	208.1	Putnam Govt MMF/CI C	4	0.01	0.01	0.01	0.01	0.01	0.01
56.8	-0.1	208.1	Putnam Govt MMF/CI G	4	0.01	0.01	0.01	0.01	0.01	0.01
>0.0	0.0	208.1	Putnam Govt MMF/CI P	4	0.01	0.01	0.01	0.01	0.01	0.01
.6	0.0	208.1	Putnam Govt MMF/CI R	4	0.01	0.01	0.01	0.01	0.01	0.01
40.4	-3.7	74.2	Putnam VT Govt MMF IA	4	0.01	0.01	0.01	0.01	0.01	0.01
33.8	-0.1	74.2	Putnam VT Govt MMF IB	4	0.01	0.01	0.01	0.01	0.01	0.01
6,315.5	-233.6	19,332.2	RBC US Govt MMF/Investor k	4	0.02	0.02	0.02	0.02	0.02	0.02
6,517.4	-18.0	35,508.7	Schwab Govt Money Fund/Investor k	4	0.01	0.01	0.01	0.01	0.02	0.02
24,349.2	104.7	35,508.7	Schwab Govt Money Fund/Sweep k	4	0.01	0.01	0.01	0.01	0.02	0.02
4,642.0	-225.5	35,508.7	Schwab Govt Money Fund/Ultra Shrs k	4	0.06	0.06	0.03	0.03	0.03	0.03
208.0	4.0	208.0	Schwab Govt Money Market Portfolio k	4	0.03	0.03	0.02	0.02	0.01	0.01
1,598.1	-8.6	1,598.1	Schwab Retirement Govt Money Fund k	4	0.06	0.06	0.03	0.03	0.02	0.02
7,373.3	-550.1	9,558.9	T Rowe Price Govt MF/Inv k	4	0.01	0.01	0.01	0.01	0.01	0.01
362.9	1.3	708.2	Thrivent MMF/CI A k	4	0.00	0.00	0.00	0.00	0.00	0.00
345.3	23.1	708.2	Thrivent MMF/CI S k	4	0.00	0.00	0.00	0.00	0.00	0.00
258.1	6.0	258.1	Thrivent Money Market Portfolio k	4	0.00	0.00	0.00	0.00	0.00	0.00
1.0	0.0	1,450.5	TIAA-CREF MMF/Advisor k	4	0.00	0.00	0.00	0.00	0.00	0.00
288.8	-4.5	1,450.5	TIAA-CREF MMF/Retail k	4	0.00	0.00	0.00	0.00	0.00	0.00
255.4	-0.3	629.6	Transamerica Govt MMF/CI A k	4	0.00	0.00	0.00	0.00	0.13	0.13
10.1	-0.5	629.6	Transamerica Govt MMF/CI C k	4	0.00	0.00	0.00	0.00	0.11	0.11
3.2	-0.2	629.6	Transamerica Govt MMF/CI I-2 k	4	0.02	0.02	0.01	0.01	0.18	0.18
128.6	-1.0	629.6	Transamerica Govt MMF/CI R2 k	4	0.00	0.00	0.00	0.00	0.00	0.00
78.7	2.5	629.6	Transamerica Govt MMF/CI R4 k	4	0.04	0.04	0.02	0.02	0.19	0.19
1,065.5	-95.5	1,065.5	UBS Liquid Assets Govt Fund k	4	0.13	0.13	0.08	0.08	0.03	0.03
997.4	-95.8	4,974.5	UBS RMA Government MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
209,699.5	2,255.1	209,699.5	Vanguard Federal MMF	4	0.09	0.09	0.04	0.04	0.02	0.02
1,272.5	-68.9	13,859.8	Western Asset Govt Reserves/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,130.3	-288.2	7,838.8	Wilmington US Govt MMF/Admin k	4	0.03	0.03	0.02	0.02	0.01	0.01
472.0	-35.3	7,838.8	Wilmington US Govt MMF/Service k	4	0.01	0.01	0.01	0.01	0.01	0.01
\$901,837.8	\$8,668.2		SUBTOTAL & AVERAGES		0.02	0.02	0.01	0.01	0.01	0.01
			PRIME RETAIL							
430.5	-4.3	2,961.1	Allspring MMF/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
2.5	.3	2,961.1	Allspring MMF/CI C k	4	0.01	0.01	0.01	0.01	0.01	0.01
2,517.1	90.1	2,961.1	Allspring MMF/Premier k	4	0.22	0.22	0.11	0.11	0.04	0.04
10.9	.1	2,961.1	Allspring MMF/Svc k	4	0.02	0.02	0.01	0.01	0.01	0.01
21.2	0.0	1,738.8	Amer Century Prime MMF/A Class k	4	0.01	0.01	0.01	0.01	0.01	0.01
6.8	0.0	1,738.8	Amer Century Prime MMF/C Class k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,710.8	-12.1	1,738.8	Amer Century Prime MMF/Inv Class k	4	0.01	0.01	0.01	0.01	0.01	0.01
26.8	-4.4	1,290.3	BlackRock MMP/Inv C k	4	0.07	0.07	0.03	0.03	0.01	0.02
225.6	-124.0	1,290.3	BlackRock Wealth LEAF/Instlt CI k	4	0.10	0.10	0.04	0.04	0.01	0.03
1,014.5	-41.9	1,290.3	BlackRock Wealth LEAF/Inv A k	4	0.07	0.07	0.03	0.03	0.01	0.02
>0.0	0.0	1,290.3	BlackRock Wealth LEAF/Premier	4	0.10	0.10	0.04	0.04	0.02	0.03
23.4	-4.7	1,290.3	BlackRock Wealth LEAF/Svc CI k	4	0.07	0.07	0.03	0.03	0.01	0.02
274.2	-14.4	274.8	Delaware Ivy Cash Mgmt Fund/CI A k	4	0.00	0.00	0.00	0.00	0.02	0.02
.5	0.0	274.8	Delaware Ivy Cash Mgmt Fund/CI C k	4	0.00	0.00	0.00	0.00	0.02	0.02

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
212.9	-1.2	2,898.5	Dreyfus MMF MMF/Dreyfus Class k	4	0.06	0.06	0.03	0.03	0.01	0.01
549.5	2.7	2,898.5	Dreyfus MMF/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
2,136.0	-7.2	2,898.5	Dreyfus MMF/CI B k	4	0.01	0.01	0.01	0.01	0.01	0.01
34.4	0.0	609.3	DWS MM Prime Ser/Cash Inv Tr/A k	4	0.01	0.01	0.01	0.01	0.01	0.01
3.8	0.0	609.3	DWS MM Prime Ser/Cash Inv Tr/C k	4	0.01	0.01	0.01	0.01	0.01	0.01
160.4	-0.3	609.3	DWS MM Prime Ser/Cash Inv Tr/S k	4	0.01	0.01	0.01	0.01	0.01	0.01
410.7	-2.3	609.3	DWS MM Prime Ser/DWS MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
4,587.9	102.4	4,587.9	Fed/Hermes Capital Reserves Fund k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,694.0	5.1	17,736.2	Fed/Hermes Prime Cash Oblig/Auto k	4	0.01	0.01	0.01	0.01	0.01	0.01
188.3	24.0	17,736.2	Fed/Hermes Prime Cash Oblig/Avr k	4	0.16	0.16	0.06	0.06	-	-
308.7	.4	17,736.2	Fed/Hermes Prime Cash Oblig/Capital k	4	0.09	0.09	0.04	0.04	0.01	0.01
1,304.9	16.4	17,736.2	Fed/Hermes Prime Cash Oblig/Cash II k	4	0.01	0.01	0.01	0.01	0.01	0.01
41.3	4.3	17,736.2	Fed/Hermes Prime Cash Oblig/Cash Se k	4	0.01	0.01	0.01	0.01	0.01	0.01
39.8	-0.6	17,736.2	Fed/Hermes Prime Cash Oblig/CI R k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,435.5	-16.7	17,736.2	Fed/Hermes Prime Cash Oblig/Service k	4	0.02	0.02	0.01	0.01	0.01	0.01
2,708.0	49.7	17,736.2	Fed/Hermes Prime Cash Oblig/Trust k	4	0.01	0.01	0.01	0.01	0.01	0.01
10,015.6	-93.0	17,736.2	Fed/Hermes Prime Cash Oblig/Wealth k	4	0.16	0.16	0.06	0.06	0.02	0.02
89.7	-13.4	39,230.7	Fidelity Inv Money Market/CI II k	4	0.13	0.03	0.02	0.02	0.01	0.01
16,750.5	204.5	39,230.7	Fidelity Inv Money Market/CI I k	4	0.12	0.12	0.05	0.05	0.02	0.02
8.8	-1.2	39,230.7	Fidelity Inv Money Market/CI III k	4	0.01	0.01	0.01	0.01	0.01	0.01
22,367.0	-229.4	39,230.7	Fidelity Inv Money Market/Instit k	4	0.16	0.16	0.09	0.09	0.04	0.04
14.8	-0.5	39,230.7	Fidelity Inv Money Market/Select k	4	0.08	0.08	0.03	0.03	0.02	0.02
27,673.9	-205.7	31,428.4	Fidelity MMF/Premium k	4	0.05	0.05	0.02	0.02	0.01	0.01
3,754.5	-22.7	31,428.4	Fidelity Money Market Fund k	4	0.01	0.01	0.01	0.01	0.01	0.01
313.1	-6.2	2,402.4	First Amer Retail Prime Oblig/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,609.7	-52.1	2,402.4	First Amer Retail Prime Oblig/CI T k	4	0.02	0.02	0.01	0.01	0.01	0.01
21.8	-0.7	2,402.4	First Amer Retail Prime Oblig/CI V k	4	0.07	0.07	0.03	0.03	0.01	0.01
10.8	-0.2	2,402.4	First Amer Retail Prime Oblig/CI X k	4	0.16	0.16	0.06	0.06	0.02	0.02
2.7	.2	2,402.4	First Amer Retail Prime Oblig/CI Y k	4	0.01	0.01	0.01	0.01	0.01	0.01
444.4	-32.9	2,402.4	First Amer Retail Prime Oblig/CI Z k	4	0.12	0.12	0.04	0.04	0.02	0.02
56.3	-2.9	1,978.8	Goldman Sachs Investor MMF/Admin k	4	0.05	0.04	0.02	0.03	0.01	0.03
132.2	.2	1,978.8	Goldman Sachs Investor MMF/CI A k	4	0.05	0.04	0.02	0.03	0.01	0.03
.1	0.0	1,978.8	Goldman Sachs Investor MMF/CI C k	4	0.02	0.02	0.01	0.02	0.01	0.03
29.2	-9.1	1,978.8	Goldman Sachs Investor MMF/CMS k	4	0.02	0.02	0.01	0.02	0.01	0.03
1,718.8	152.7	1,978.8	Goldman Sachs Investor MMF/Instit k	4	0.23	0.23	0.10	0.10	0.03	0.05
>0.0	0.0	1,978.8	Goldman Sachs Investor MMF/Resource k	4	0.02	0.02	0.01	0.02	0.01	0.03
42.2	11.3	1,978.8	Goldman Sachs Investor MMF/Service k	4	0.02	0.02	0.01	0.02	0.01	0.03
1,051.6	28.4	1,091.5	Invesco Premier Portfolio/Inst k	4	0.14	0.14	0.06	0.06	0.03	0.03
39.9	-1.8	1,091.5	Invesco Premier Portfolio/Inv k	4	0.14	0.14	0.06	0.06	0.03	0.03
667.0	-24.0	5,916.0	JPMorgan Liquid Assets MMF/Agency k	4	0.07	0.07	0.03	0.03	0.01	0.01
1,614.2	-189.9	5,916.0	JPMorgan Liquid Assets MMF/Capital k	4	0.12	0.12	0.07	0.07	0.04	0.04
22.7	1.1	5,916.0	JPMorgan Liquid Assets MMF/CI C k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,637.0	-126.1	5,916.0	JPMorgan Liquid Assets MMF/Instit k	4	0.10	0.10	0.04	0.04	0.02	0.02
1.8	0.0	5,916.0	JPMorgan Liquid Assets MMF/Inv k	4	0.01	0.01	0.01	0.01	0.01	0.01
446.8	-6.3	5,916.0	JPMorgan Liquid Assets MMF/Morgan k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,522.2	-10.2	5,916.0	JPMorgan Liquid Assets MMF/Premier k	4	0.01	0.01	0.01	0.01	0.01	0.01
4.3	0.0	5,916.0	JPMorgan Liquid Assets MMF/Reserve k	4	0.01	0.01	0.01	0.01	0.01	0.01
375.4	15.6	438.8	MainStay MMF/Class A k	4	0.01	0.01	0.01	0.01	0.01	0.01
24.5	-0.3	438.8	MainStay MMF/Class B k	4	0.01	0.01	0.01	0.01	0.01	0.01
19.0	1.6	438.8	MainStay MMF/Class C k	4	0.01	0.01	0.01	0.01	0.01	0.01
19.9	-0.9	438.8	MainStay MMF/Inv Class k	4	0.01	0.01	0.01	0.01	0.01	0.01
305.2	3.9	772.3	Principal MMF/Class A k	4	0.00	0.00	0.00	0.00	0.00	0.00
467.1	10.6	772.3	Principal MMF/Class J k	4	0.00	0.00	0.00	0.00	0.00	0.00
727.9	8.7	752.5	Putnam MMF/CI A	4	0.01	0.01	0.01	0.01	0.01	0.01
2.1	-0.1	752.5	Putnam MMF/CI B	4	0.01	0.01	0.01	0.01	0.01	0.01
17.5	.4	752.5	Putnam MMF/CI C	4	0.01	0.01	0.01	0.01	0.01	0.01
5.0	-0.1	752.5	Putnam MMF/CI R	4	0.01	0.01	0.01	0.01	0.01	0.01
40,628.1	-553.3	70,533.4	Schwab Value Adv MF/Investor k	4	0.03	0.03	0.03	0.03	0.04	0.04
29,905.2	-1,505.8	70,533.4	Schwab Value Adv MF/Ultra k	4	0.10	0.10	0.06	0.06	0.04	0.04
3,841.2	9.1	3,841.2	T Rowe Price Cash Reserves Fund k	4	0.04	0.04	0.02	0.02	0.01	0.01
565.2	-41.2	1,940.9	UBS Prime Investor Fund k	4	0.01	0.01	0.01	0.01	0.01	0.01
342.3	-36.5	1,940.9	UBS Prime Preferred Fund k	4	0.13	0.13	0.07	0.07	0.03	0.03
1,033.4	-39.4	1,940.9	UBS Prime Reserves Fund	4	0.09	0.09	0.04	0.04	0.02	0.02
1,870.7	-15.2	1,870.7	USAA Money Market Fund k	4	0.02	0.02	0.01	0.01	0.01	0.01
\$194,294.2	-\$2,711.4		SUBTOTAL & AVERAGES		0.05	0.05	0.02	0.02	0.01	0.02
GOVERNMENT INSTITUTIONAL										
7,519.7	176.9	13,155.4	AB Govt MMP/Class AB k	4	0.09	0.09	0.04	0.04	0.02	0.02
1,351.3	-290.0	13,155.4	AB Govt MMP/Instit k	4	0.09	0.09	0.04	0.04	0.02	0.02
376.8	-53.7	14,784.1	Allspring 100% Treas MMF/Adm k	4	0.01	0.01	0.01	0.01	0.01	0.01
9,443.2	-532.1	14,784.1	Allspring 100% Treas MMF/CI I k	4	0.05	0.05	0.02	0.02	0.01	0.01
39,256.9	-399.4	133,158.3	Allspring Govt MMF/Inst k	4	0.06	0.06	0.03	0.03	0.01	0.01
86,939.0	7,109.2	133,158.3	Allspring Govt MMF/Select k	4	0.10	0.10	0.05	0.05	0.03	0.03
54.4	-60.8	20,288.9	Allspring Treas Plus MMF/Adm k	4	0.01	0.01	0.02	0.02	0.01	0.01
12,605.7	-1,425.4	20,288.9	Allspring Treas Plus MMF/Inst k	4	0.07	0.07	0.03	0.03	0.02	0.02
4,234.5	-179.8	20,288.9	Allspring Treas Plus MMF/Select k	4	0.10	0.10	0.04	0.04	0.02	0.02
3,816.1	16.0	133,158.3	AllspringWells Fargo Govt MMF/Adm k	4	0.01	0.01	0.01	0.01	0.01	0.01
885.9	129.9	885.9	Amer Beacon US Govt MM Select k	4	0.05	0.05	0.02	0.02	0.01	0.01

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
5,242.7	183.2	5,242.7	BBH US Govt MMF/Instit k	4	0.01	0.01	0.01	0.01	0.01	0.01
5,089.0	1,730.2	16,312.0	BlackRock Cash Funds:Treasury/I k	4	0.15	0.15	0.06	0.06	0.02	0.02
10,304.3	-2,513.6	16,312.0	BlackRock Cash Funds:Treasury/SL k	4	0.18	0.18	0.08	0.08	0.02	0.02
428.7	-2.3	428.7	BlackRock Govt Money Market V.I. k	4	0.02	0.02	0.01	0.01	0.00	0.01
44.9	.2	6,543.2	BlackRock Liquid Fed Trust/ Admin k	4	0.03	0.03	0.03	0.03	0.01	0.02
.1	0.0	6,543.2	BlackRock Liquid Fed Trust/ BC k	4	0.08	0.08	0.04	0.04	-	-
>0.0	0.0	6,543.2	BlackRock Liquid Fed Trust/ Cash Rs	4	0.09	0.09	0.06	0.06	0.04	0.05
15.4	-14.5	6,543.2	BlackRock Liquid Fed Trust/ CashMgt k	4	0.01	0.01	0.02	0.02	0.01	0.02
.1	0.0	6,543.2	BlackRock Liquid Fed Trust/ CCM k	4	0.08	0.08	0.04	0.04	-	-
6.0	.8	6,543.2	BlackRock Liquid Fed Trust/ Dollar k	4	0.01	0.01	0.02	0.02	0.01	0.02
6,472.7	-417.2	6,543.2	BlackRock Liquid Fed Trust/ Inst k	4	0.08	0.08	0.04	0.04	0.02	0.02
4.1	4.0	6,543.2	BlackRock Liquid Fed Trust/ MFG k	4	0.08	0.08	0.04	0.04	-	-
30,132.0	25,947.3	176,499.4	BlackRock Liquidity:FedFund Admin k	4	0.08	0.08	0.04	0.04	0.03	0.03
662.9	-28,495.7	176,499.4	BlackRock Liquidity:FedFund Capital k	4	0.10	0.10	0.05	0.05	0.03	0.03
719.3	18.1	176,499.4	BlackRock Liquidity:FedFund CashMgt k	4	0.03	0.03	0.03	0.03	0.02	0.03
5,744.6	-126.2	176,499.4	BlackRock Liquidity:FedFund CashRes k	4	0.03	0.03	0.03	0.03	0.02	0.03
3,539.1	368.1	176,499.4	BlackRock Liquidity:FedFund Dollar k	4	0.03	0.03	0.03	0.03	0.02	0.03
133,201.2	3,331.9	176,499.4	BlackRock Liquidity:FedFund Inst k	4	0.13	0.13	0.06	0.06	0.03	0.03
69.5	29.0	176,499.4	BlackRock Liquidity:FedFund Prmr k	4	0.13	0.13	0.06	0.06	0.03	0.03
23,026.5	22,611.8	121,333.6	BlackRock Liquidity:T-Fund Admin k	4	0.06	0.06	0.02	0.02	0.01	0.01
471.2	-23,748.1	121,333.6	BlackRock Liquidity:T-Fund Capital k	4	0.08	0.08	0.03	0.03	0.01	0.01
143.8	-103.0	121,333.6	BlackRock Liquidity:T-Fund Cash Res k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,016.0	84.6	121,333.6	BlackRock Liquidity:T-Fund CashMgt k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,747.3	-61.1	121,333.6	BlackRock Liquidity:T-Fund Dollar k	4	0.01	0.01	0.01	0.01	0.01	0.01
94,848.3	3,212.6	121,333.6	BlackRock Liquidity:T-Fund Inst k	4	0.10	0.10	0.04	0.04	0.01	0.02
34.3	4.9	121,333.6	BlackRock Liquidity:T-Fund/ Premier k	4	0.10	0.10	0.04	0.04	0.01	0.02
690.3	41.9	112,534.2	BlackRock Liquidity:Treas Tr Admin k	4	0.03	0.03	0.01	0.01	0.01	0.01
31.8	-2.8	112,534.2	BlackRock Liquidity:Treas Tr CashMg k	4	0.00	0.00	0.01	0.01	0.01	0.01
98.2	-3.3	112,534.2	BlackRock Liquidity:Treas Tr CashRs k	4	0.00	0.00	0.01	0.01	0.01	0.01
952.2	-59.9	112,534.2	BlackRock Liquidity:Treas Tr Dollar k	4	0.00	0.00	0.01	0.01	0.01	0.01
109,999.4	392.2	112,534.2	BlackRock Liquidity:Treas Tr Inst k	4	0.11	0.11	0.04	0.04	0.02	0.02
2.9	-0.3	112,534.2	BlackRock Liquidity:TreasTr Cap k	4	0.06	0.06	0.03	0.03	0.01	0.01
99.3	-3.0	99.3	BlackRock Series/BlackRock Govt MMP k	4	0.00	0.00	0.00	0.00	0.00	0.00
1,515.6	25.0	176,499.4	BlackRockLiquidity:FedFund MFG Shrs k	4	0.13	0.13	0.06	0.06	0.03	0.03
383.9	-42.9	395.3	BNY Mellon Govt MMF/CI M k	4	0.01	0.01	0.01	0.01	0.01	0.01
314.1	9.8	314.1	BNY Mellon Var Inv Fund/Govt MMP k	4	0.01	0.01	0.01	0.01	0.01	0.01
170.4	14.7	2,219.2	Cavanal Hill Govt Secs MMF/Instit k	4	0.02	0.02	0.01	0.01	0.01	0.01
327.2	.4	2,219.2	Cavanal Hill Govt Secs MMF/Premier k	4	0.03	0.03	0.02	0.02	0.01	0.01
1,020.1	-24.1	2,219.2	Cavanal Hill Govt Secs MMF/Select k	4	0.04	0.04	0.02	0.02	0.01	0.01
49.8	-3.5	714.3	Cavanal Hill US Treas Fund/Inst k	4	0.00	0.00	0.00	0.00	0.00	0.00
19.3	7.4	714.3	Cavanal Hill US Treas Fund/Select k	4	0.02	0.02	0.01	0.01	0.00	0.00
49.8	12.6	714.3	Cavanal Hill US Treas Fund/Svc k	4	0.00	0.00	0.00	0.00	0.00	0.00
3,937.4	34.9	5,027.9	City Natl Rochdale Govt MMF/Svcg k	4	0.01	0.01	0.01	0.01	0.01	0.01
4.5	-0.1	136.8	Davis Govt MMF/CI Y k	4	0.04	0.04	0.04	0.04	0.04	0.04
44.8	-2.0	44.8	Delaware Ivy VIP Govt Money Market k r	4	0.00	0.00	0.00	0.00	0.00	0.00
4,635.6	1,076.9	124,786.8	Dreyfus Government Cash Mgmt/Svce k	4	0.03	0.03	0.03	0.03	-	-
2,864.1	60.2	124,786.8	Dreyfus Government Cash Mgmt/Wealth k	4	0.03	0.03	0.03	0.03	-	-
5,934.5	291.6	124,786.8	Dreyfus Govt Cash Mgmt/Admin k	4	0.05	0.05	0.04	0.04	0.03	0.03
978.8	475.8	124,786.8	Dreyfus Govt Cash Mgmt/BOLD	4	0.10	0.10	-	-	-	-
105,320.1	-3,402.5	124,786.8	Dreyfus Govt Cash Mgmt/Instit k	4	0.10	0.10	0.05	0.05	0.04	0.04
3,152.8	41.6	124,786.8	Dreyfus Govt Cash Mgmt/Inv k	4	0.03	0.03	0.03	0.03	0.03	0.03
1,900.9	10.3	124,786.8	Dreyfus Govt Cash Mgmt/Part k	4	0.03	0.03	0.03	0.03	0.03	0.03
653.8	49.9	4,284.3	Dreyfus Govt Secs Cash Mgmt/Admin k	4	0.01	0.01	0.01	0.01	0.01	0.01
3,155.4	-181.2	4,284.3	Dreyfus Govt Secs Cash Mgmt/Inst k	4	0.03	0.03	0.02	0.02	0.01	0.01
160.0	-22.1	4,284.3	Dreyfus Govt Secs Cash Mgmt/Inv k	4	0.01	0.01	0.01	0.01	0.01	0.01
315.1	.7	4,284.3	Dreyfus Govt Secs Cash Mgmt/Part k	4	0.01	0.01	0.01	0.01	0.01	0.01
203.6	-11.6	332.0	Dreyfus Inst Pref TreasOblig/Ham k	4	0.09	0.09	0.04	0.04	0.02	0.02
128.4	5.3	332.0	Dreyfus Inst Pref TreasOblig/Ins k	4	0.12	0.12	0.05	0.05	0.02	0.02
1,366.9	-154.8	6,352.9	Dreyfus Inst Preferred Govt MMF/Ham k	4	0.09	0.09	0.04	0.04	0.02	0.02
4,985.9	-2,299.4	6,352.9	Dreyfus Inst Preferred Govt MMF/Ins k	4	0.12	0.12	0.05	0.05	0.02	0.02
321.7	-63.5	358.8	Dreyfus Inst Preferred Treas Sec/Hm k	4	0.08	0.08	0.03	0.03	0.01	0.01
37.1	-5.9	358.8	Dreyfus Inst Preferred Treas Sec/In	4	0.13	0.13	0.06	0.06	0.02	0.02
762.3	61.5	31,041.5	Dreyfus Treas Oblig Cash Mgmt/Admin k	4	0.02	0.02	0.01	0.01	0.01	0.01
25,341.0	372.2	31,041.5	Dreyfus Treas Oblig Cash Mgmt/Inst k	4	0.07	0.07	0.03	0.03	0.02	0.02
1,678.1	120.6	31,041.5	Dreyfus Treas Oblig Cash Mgmt/Inv k	4	0.01	0.01	0.01	0.01	0.01	0.01
2,910.3	167.3	31,041.5	Dreyfus Treas Oblig Cash Mgmt/Part k	4	0.01	0.01	0.01	0.01	0.01	0.01
85.0	-196.7	31,041.5	Dreyfus Treas Oblig Cash Mgmt/Svc k	4	0.01	0.01	0.01	0.01	-	-
264.7	66.7	31,041.5	Dreyfus Treas Oblig Cash Mgmt/Wlth k	4	0.01	0.01	0.01	0.01	-	-
9,508.4	227.8	47,330.8	Dreyfus Treas Secs Cash Mgmt/Adm k	4	0.01	0.01	0.01	0.01	0.01	0.01
28,963.0	-2,484.0	47,330.8	Dreyfus Treas Secs Cash Mgmt/Inst k	4	0.07	0.07	0.03	0.03	0.01	0.01
1,660.3	.3	47,330.8	Dreyfus Treas Secs Cash Mgmt/Inv k	4	0.01	0.01	0.01	0.01	0.01	0.01
4,611.9	-832.0	47,330.8	Dreyfus Treas Secs Cash Mgmt/Part k	4	0.01	0.01	0.01	0.01	0.01	0.01
2,054.5	168.8	47,330.8	Dreyfus Treas Secs Cash Mgmt/Svce k	4	0.01	0.01	0.01	0.01	-	-
532.7	.7	47,330.8	Dreyfus Treas Secs Cash Mgmt/Wealth k	4	0.01	0.01	0.01	0.01	-	-
2,397.5	367.1	2,625.5	DWS Gov&Agy/DWSGovCsh Ins k	4	0.12	0.12	0.05	0.05	0.02	0.02
55.9	-18.4	2,625.5	DWS Gov&Agy/Govt Cash Managed k	4	0.01	0.01	0.01	0.01	0.01	0.01
227.2	44.1	33,634.3	DWS Govt Cash Management Fund k	4	0.03	0.03	0.02	0.02	0.01	0.01

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
33,407.2	1,278.7	33,634.3	DWS Govt MM Series/Insttit Shrs k	4	0.16	0.16	0.08	0.08	0.04	0.04
>0.0	0.0	845.4	DWS Treas Port/Capital Shrs k	4	0.10	0.10	0.05	0.05	0.03	0.03
525.3	231.9	845.4	DWS Treas Port/Insttit Shrs k	4	0.15	0.15	0.06	0.06	0.03	0.03
162.7	1.5	6,754.3	Fed/Hermes Govt Oblig Tax Mgd/Auto k	4	0.01	0.01	0.01	0.01	0.01	0.01
3,466.6	10.2	6,754.3	Fed/Hermes Govt Oblig Tax Mgd/Insttit k	4	0.02	0.02	0.01	0.01	0.01	0.01
3,124.9	2.2	6,754.3	Fed/Hermes Govt Oblig Tax Mgd/Service k	4	0.01	0.01	0.01	0.01	0.01	0.01
.1	-0.1	124,484.8	Fed/Hermes Govt Oblig Fund/Adm k	4	0.02	0.02	0.03	0.03	0.03	0.03
3,491.3	72.2	124,484.8	Fed/Hermes Govt Oblig Fund/Capital k	4	0.03	0.03	0.03	0.03	0.03	0.03
610.7	-9.0	124,484.8	Fed/Hermes Govt Oblig Fund/Cash II k	4	0.02	0.02	0.02	0.02	0.03	0.03
27,686.8	-4,095.4	124,484.8	Fed/Hermes Govt Oblig Fund/Insttit k	4	0.07	0.07	0.04	0.04	0.03	0.03
70,789.4	-1,086.8	124,484.8	Fed/Hermes Govt Oblig Fund/Premier k	4	0.09	0.09	0.05	0.05	0.03	0.03
11,416.2	-113.3	124,484.8	Fed/Hermes Govt Oblig Fund/Service k	4	0.02	0.02	0.02	0.02	0.03	0.03
2,830.2	23.5	124,484.8	Fed/Hermes Govt Oblig Fund/Trust k	4	0.02	0.02	0.02	0.02	0.03	0.03
1,093.0	-190.9	2,642.6	Fed/Hermes Tr for UST Oblig/Insttit k	4	0.06	0.06	0.02	0.02	0.01	0.01
2,578.6	111.9	46,388.1	Fed/Hermes Treas Oblig Fund/Auto k	4	0.01	0.01	0.01	0.01	0.01	0.01
2,077.1	-78.0	46,388.1	Fed/Hermes Treas Oblig Fund/Capital k	4	0.01	0.01	0.01	0.01	0.01	0.01
35,615.5	-2,322.8	46,388.1	Fed/Hermes Treas Oblig Fund/Insttit k	4	0.06	0.06	0.02	0.02	0.01	0.01
5,232.9	-496.1	46,388.1	Fed/Hermes Treas Oblig Fund/Service k	4	0.01	0.01	0.01	0.01	0.01	0.01
884.0	-51.9	46,388.1	Fed/Hermes Treas Oblig Fund/Trust k	4	0.01	0.01	0.01	0.01	0.01	0.01
30,898.4	-1,617.0	34,339.7	Fed/Hermes US Treas Cash Res/Insttit k	4	0.04	0.04	0.02	0.02	0.01	0.01
3,441.4	-3.2	34,339.7	Fed/Hermes US Treas Cash Res/Service k	4	0.01	0.01	0.01	0.01	0.01	0.01
30,835.9	-8,191.4	127,833.4	Fidelity Inv Government/CI I k	4	0.06	0.06	0.03	0.03	0.01	0.01
959.5	-144.5	127,833.4	Fidelity Inv Government/CI II k	4	0.01	0.01	0.01	0.01	0.01	0.01
3,750.1	-77.5	127,833.4	Fidelity Inv Government/CI III k	4	0.01	0.01	0.01	0.01	0.01	0.01
91,995.2	1,385.7	127,833.4	Fidelity Inv Government/Insttit k	4	0.08	0.08	0.03	0.03	0.02	0.02
292.7	160.3	127,833.4	Fidelity Inv Government/Select k	4	0.04	0.04	0.02	0.02	0.01	0.01
12,149.6	-837.7	33,744.9	Fidelity Inv Treas Only/CI I k	4	0.07	0.07	0.03	0.03	0.02	0.02
1,126.2	-150.7	33,744.9	Fidelity Inv Treas Only/CI II k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,155.4	-97.0	33,744.9	Fidelity Inv Treas Only/CI III k	4	0.01	0.01	0.01	0.01	0.01	0.01
196.0	-22.2	33,744.9	Fidelity Inv Treas Only/CI IV k	4	0.01	0.01	0.01	0.01	0.01	0.01
18,792.1	843.8	33,744.9	Fidelity Inv Treas Only/Insttit k	4	0.11	0.11	0.05	0.05	0.02	0.02
325.5	-89.6	33,744.9	Fidelity Inv Treas Only/Select k	4	0.04	0.04	0.02	0.02	0.01	0.01
9,396.8	92.5	23,989.7	Fidelity Inv Treasury/CI I k	4	0.07	0.07	0.03	0.03	0.02	0.02
410.8	17.1	23,989.7	Fidelity Inv Treasury/CI II k	4	0.01	0.01	0.01	0.01	0.01	0.01
2,611.8	53.1	23,989.7	Fidelity Inv Treasury/CI III k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,146.1	11.4	23,989.7	Fidelity Inv Treasury/CI IV k	4	0.01	0.01	0.01	0.01	0.01	0.01
10,170.2	-736.9	23,989.7	Fidelity Inv Treasury/Insttit k	4	0.09	0.09	0.04	0.04	0.02	0.02
254.1	53.6	23,989.7	Fidelity Inv Treasury/Select k	4	0.05	0.05	0.02	0.02	0.01	0.01
1,578.0	-117.3	5,645.8	Fidelity VIP Govt MMP/IC k	4	0.04	0.04	0.02	0.02	0.01	0.01
2,208.0	55.4	5,645.8	Fidelity VIP Govt MMP/IN k	4	0.03	0.03	0.02	0.02	0.01	0.01
1,639.6	-27.7	5,645.8	Fidelity VIP Govt MMP/SC k	4	0.01	0.01	0.01	0.01	0.01	0.01
220.2	4.9	5,645.8	Fidelity VIP Govt MMP/SC 2 k	4	0.01	0.01	0.01	0.01	0.01	0.01
473.7	3.9	91,862.3	First Amer Govt Oblig/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
4,883.9	-73.3	91,862.3	First Amer Govt Oblig/CI D k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,165.9	-89.3	91,862.3	First Amer Govt Oblig/CI P k	4	0.09	0.09	0.04	0.04	0.03	0.03
1,351.2	-8.0	91,862.3	First Amer Govt Oblig/CI T k	4	0.01	0.01	0.01	0.01	0.01	0.01
4,813.5	395.4	91,862.3	First Amer Govt Oblig/CI U k	4	0.11	0.11	0.06	0.06	0.03	0.03
2,409.1	191.9	91,862.3	First Amer Govt Oblig/CI V k	4	0.01	0.01	0.01	0.01	0.01	0.01
31,901.6	2,672.7	91,862.3	First Amer Govt Oblig/CI X k	4	0.10	0.10	0.05	0.05	0.03	0.03
10,245.1	142.2	91,862.3	First Amer Govt Oblig/CI Y-Insttit k	4	0.01	0.01	0.01	0.01	0.01	0.01
34,618.3	-1,533.2	91,862.3	First Amer Govt Oblig/CI Z k	4	0.08	0.08	0.04	0.04	0.03	0.03
160.8	9.7	27,644.3	First Amer Treas Oblig/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,906.8	-18.1	27,644.3	First Amer Treas Oblig/CI D k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,016.2	-506.7	27,644.3	First Amer Treas Oblig/CI P k	4	0.09	0.09	0.04	0.04	0.02	0.02
443.4	-17.3	27,644.3	First Amer Treas Oblig/CI T k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,206.6	600.1	27,644.3	First Amer Treas Oblig/CI V k	4	0.03	0.03	0.01	0.01	0.01	0.01
7,701.4	1,862.0	27,644.3	First Amer Treas Oblig/CI X k	4	0.11	0.11	0.05	0.05	0.02	0.02
3,025.6	238.1	27,644.3	First Amer Treas Oblig/CI Y k	4	0.01	0.01	0.01	0.01	0.01	0.01
12,183.5	-1,341.4	27,644.3	First Amer Treas Oblig/CI Z k	4	0.09	0.09	0.04	0.04	0.02	0.02
35.0	-0.6	4,237.2	First Amer US Treas MMF/CI A k	4	0.00	0.00	0.00	0.00	0.00	0.00
71.1	-27.8	4,237.2	First Amer US Treas MMF/CI D k	4	0.00	0.00	0.00	0.00	0.00	0.00
109.0	13.9	4,237.2	First Amer US Treas MMF/CI T k	4	0.00	0.00	0.00	0.00	0.00	0.00
168.5	7.2	4,237.2	First Amer US Treas MMF/CI V k	4	0.01	0.01	0.00	0.00	0.00	0.00
550.6	-144.9	4,237.2	First Amer US Treas MMF/CI Y k	4	0.00	0.00	0.00	0.00	0.00	0.00
3,303.1	-150.8	4,237.2	First Amer US Treas MMF/CI Z k	4	0.05	0.05	0.02	0.02	0.01	0.01
8,311.3	-137.6	12,669.3	Franklin IFT Money Port k	4	0.01	0.01	0.01	0.01	0.01	0.01
44.7	1.0	3,227.5	Goldman Sachs FS Federal Instr/Adm k	4	0.00	0.01	0.01	0.01	0.00	0.01
.5	0.0	3,227.5	Goldman Sachs FS Federal Instr/Cap k	4	0.01	0.01	0.01	0.01	0.01	0.01
110.0	6.5	3,227.5	Goldman Sachs FS Federal Instr/CMS k	4	0.00	0.01	0.01	0.01	0.00	0.01
3,059.2	222.9	3,227.5	Goldman Sachs FS Federal Instr/Insttit k	4	0.10	0.10	0.04	0.04	0.01	0.01
3.7	0.0	3,227.5	Goldman Sachs FS Federal Instr/Pref k	4	0.03	0.03	0.02	0.02	0.01	0.01
.1	0.0	3,227.5	Goldman Sachs FS Federal Instr/Prem k	4	0.00	0.01	0.00	0.00	0.01	0.01
>0.0	0.0	3,227.5	Goldman Sachs FS Federal Instr/Sel k	4	0.08	0.08	0.03	0.03	0.01	0.01
9.3	-0.9	3,227.5	Goldman Sachs FS Federal Instr/Svc k	4	0.00	0.01	0.01	0.01	0.00	0.01
8,242.8	-201.1	232,148.8	Goldman Sachs FS Govt Fund/Adm k	4	0.02	0.01	0.02	0.02	0.03	0.03
2,279.1	322.8	232,148.8	Goldman Sachs FS Govt Fund/Cap k	4	0.06	0.05	0.04	0.04	0.03	0.03
269.1	8.4	232,148.8	Goldman Sachs FS Govt Fund/CMS k	4	0.02	0.01	0.02	0.02	0.03	0.03

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
3,475.9	-1,815.7	232,148.8	Goldman Sachs FS Govt Fund/DrxHml k	4	0.14	0.13	0.06	0.06	0.04	0.04
195,570.0	13,860.7	232,148.8	Goldman Sachs FS Govt Fund/Inst k	4	0.14	0.13	0.06	0.06	0.04	0.04
1,805.0	836.5	232,148.8	Goldman Sachs FS Govt Fund/Loop k	4	0.13	0.13	0.06	0.06	-	-
1,085.3	72.1	232,148.8	Goldman Sachs FS Govt Fund/Pref k	4	0.08	0.08	0.05	0.04	0.03	0.03
16,085.1	-120.8	232,148.8	Goldman Sachs FS Govt Fund/Prem k	4	0.02	0.01	0.02	0.02	0.03	0.03
242.9	-68.2	232,148.8	Goldman Sachs FS Govt Fund/R6 Shrs k	4	0.14	0.13	0.06	0.06	0.04	0.04
9.3	.1	232,148.8	Goldman Sachs FS Govt Fund/Res k	4	0.02	0.01	0.02	0.02	0.03	0.03
833.6	273.5	232,148.8	Goldman Sachs FS Govt Fund/Seelaus k	4	0.13	0.13	0.06	0.06	-	-
680.5	21.6	232,148.8	Goldman Sachs FS Govt Fund/Sel k	4	0.12	0.11	0.06	0.06	0.03	0.03
956.3	23.3	232,148.8	Goldman Sachs FS Govt Fund/Ser k	4	0.02	0.01	0.02	0.02	0.03	0.03
2,245.1	-87.3	96,267.8	Goldman Sachs FS Treas Instr/Adm k	4	0.01	0.01	0.01	0.01	0.01	0.01
750.8	59.2	96,267.8	Goldman Sachs FS Treas Instr/Cap k	4	0.01	0.01	0.01	0.01	0.01	0.01
13.5	.5	96,267.8	Goldman Sachs FS Treas Instr/CMS k	4	0.01	0.01	0.01	0.01	0.01	0.01
91,125.2	-4,360.0	96,267.8	Goldman Sachs FS Treas Instr/Loop k	4	0.09	0.08	0.03	0.03	0.01	0.01
200.0	0.0	96,267.8	Goldman Sachs FS Treas Instr/Pref k	4	0.08	0.08	0.03	0.03	-	-
48.8	.2	96,267.8	Goldman Sachs FS Treas Instr/Prem k	4	0.03	0.02	0.01	0.01	0.01	0.01
225.1	-37.8	96,267.8	Goldman Sachs FS Treas Instr/Ser k	4	0.01	0.01	0.01	0.01	0.01	0.01
363.9	161.0	96,267.8	Goldman Sachs FS Treas Instr/Ser k	4	0.06	0.06	0.03	0.03	0.01	0.01
1,295.5	36.1	96,267.8	Goldman Sachs FS Treas Instr/Ser k	4	0.01	0.01	0.01	0.01	0.01	0.01
2,366.2	-120.1	27,232.4	Goldman Sachs FS Treas Oblig/Adm k	4	0.01	0.01	0.01	0.01	0.01	0.01
453.7	5.5	27,232.4	Goldman Sachs FS Treas Oblig/Cap k	4	0.02	0.02	0.01	0.01	0.01	0.01
54.8	-6.6	27,232.4	Goldman Sachs FS Treas Oblig/CMS k	4	0.01	0.01	0.01	0.01	0.01	0.01
22,110.4	1,763.9	27,232.4	Goldman Sachs FS Treas Oblig/Inst k	4	0.10	0.09	0.04	0.04	0.01	0.02
488.9	-55.8	27,232.4	Goldman Sachs FS Treas Oblig/Pref k	4	0.05	0.04	0.02	0.02	0.01	0.01
12.6	-0.2	27,232.4	Goldman Sachs FS Treas Oblig/Prem k	4	0.01	0.01	0.01	0.01	0.01	0.01
93.3	12.4	27,232.4	Goldman Sachs FS Treas Oblig/Sel k	4	0.08	0.08	0.03	0.03	0.01	0.01
1,652.6	-11.2	27,232.4	Goldman Sachs FS Treas Oblig/Ser k	4	0.01	0.01	0.01	0.01	0.01	0.01
>0.0	0.0	96,267.8	Goldman Sachs FS TreasInstr/Seelaus k	4	0.08	0.08	0.03	0.03	-	-
759.7	-23.0	10,765.2	Goldman Sachs FS Trs Solutions/Adm k	4	0.01	0.01	0.01	0.01	0.00	0.01
220.9	-33.2	10,765.2	Goldman Sachs FS Trs Solutions/Cap k	4	0.03	0.03	0.01	0.02	0.01	0.01
437.8	-20.8	10,765.2	Goldman Sachs FS Trs Solutions/CMS k	4	0.01	0.01	0.01	0.01	0.00	0.01
8,991.9	87.8	10,765.2	Goldman Sachs FS Trs Solutions/Inst k	4	0.11	0.11	0.04	0.04	0.01	0.02
61.3	-0.8	10,765.2	Goldman Sachs FS Trs Solutions/Pref k	4	0.06	0.06	0.02	0.02	0.01	0.01
129.8	-12.7	10,765.2	Goldman Sachs FS Trs Solutions/Prem k	4	0.01	0.01	0.01	0.01	0.00	0.01
5.5	0.0	10,765.2	Goldman Sachs FS Trs Solutions/Sel k	4	0.09	0.09	0.03	0.04	0.01	0.01
158.3	-713.8	10,765.2	Goldman Sachs FS Trs Solutions/Ser k	4	0.01	0.01	0.01	0.01	0.00	0.01
1,041.3	-38.6	1,525.0	Guidestone MMF/GS2 Class	4	0.09	0.09	0.03	0.03	0.01	0.01
1.2	-0.1	34,123.1	HSBC US Govt MMF/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,448.9	-242.4	34,123.1	HSBC US Govt MMF/CI D k	4	0.01	0.01	0.01	0.01	0.01	0.01
28,787.9	1,817.5	34,123.1	HSBC US Govt MMF/CI I k	4	0.13	0.13	0.06	0.06	0.03	0.03
1,679.0	-6.3	34,123.1	HSBC US Govt MMF/CI Y k	4	0.06	0.06	0.02	0.02	0.01	0.01
1,211.1	-476.1	34,123.1	HSBC US Govt MMF/Intermediary k	4	0.12	0.12	0.05	0.05	0.03	0.03
994.9	-378.2	34,123.1	HSBC US Govt MMF/Intmdy Svc k	4	0.10	0.10	0.04	0.04	0.02	0.02
186.2	13.1	3,132.6	HSBC US Treas MMF/CI D k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,496.7	87.4	3,132.6	HSBC US Treas MMF/CI I k	4	0.13	0.13	0.06	0.06	0.02	0.02
375.8	-40.9	3,132.6	HSBC US Treas MMF/CI Y k	4	0.05	0.05	0.02	0.02	0.01	0.01
437.1	40.9	3,132.6	HSBC US Treas MMF/Intermediary k	4	0.11	0.11	0.05	0.05	0.02	0.02
636.8	.9	3,132.6	HSBC US Treas MMF/Intmdy Svc k	4	0.09	0.09	0.04	0.04	0.01	0.01
838.5	-118.0	70,810.1	Invesco Govt & Agency Port/Cash Mgt k	4	0.09	0.09	0.05	0.05	0.03	0.03
4,855.3	949.0	70,810.1	Invesco Govt & Agency Port/CAVU k	4	0.15	0.15	0.07	0.07	0.04	0.04
1,384.0	365.7	70,810.1	Invesco Govt & Agency Port/Corp k	4	0.12	0.12	0.06	0.06	0.03	0.03
62,460.7	8,495.9	70,810.1	Invesco Govt & Agency Port/Instit k	4	0.15	0.15	0.07	0.07	0.04	0.04
45.7	30.0	70,810.1	Invesco Govt & Agency Port/Personal k	4	0.03	0.03	0.03	0.03	0.03	0.03
565.9	3.4	70,810.1	Invesco Govt & Agency Port/Private k	4	0.03	0.03	0.03	0.03	0.03	0.03
533.5	-4.6	70,810.1	Invesco Govt & Agency Port/Reserve k	4	0.03	0.03	0.03	0.03	0.03	0.03
126.6	-7.4	70,810.1	Invesco Govt & Agency Port/Resource k	4	0.05	0.05	0.03	0.03	0.03	0.03
5,815.4	193.5	5,856.9	Invesco Premier US Govt MMP/Inst k	4	0.09	0.09	0.04	0.04	0.02	0.02
41.5	-0.5	5,856.9	Invesco Premier US Govt MMP/Inv k	4	0.09	0.09	0.04	0.04	0.02	0.02
.1	0.0	1,252.7	Invesco Treas Oblig Port/Cash Mgt k	4	0.04	0.04	0.02	0.02	0.01	0.01
3.3	0.0	1,252.7	Invesco Treas Oblig Port/Corp k	4	0.08	0.08	0.03	0.03	0.02	0.02
1,133.4	35.0	1,252.7	Invesco Treas Oblig Port/Inst k	4	0.11	0.11	0.04	0.04	0.02	0.02
11.2	1.1	1,252.7	Invesco Treas Oblig Port/Personal k	4	0.01	0.01	0.01	0.01	0.01	0.01
14.6	.9	1,252.7	Invesco Treas Oblig Port/Private k	4	0.01	0.01	0.01	0.01	0.01	0.01
90.0	-1.0	1,252.7	Invesco Treas Oblig Port/Reserve k	4	0.01	0.01	0.01	0.01	0.01	0.01
.1	0.0	1,252.7	Invesco Treas Oblig Port/Resource k	4	0.01	0.01	0.01	0.01	0.01	0.01
498.7	21.7	19,873.1	Invesco Treasury Portfolio/Cash Mgt k	4	0.04	0.04	0.02	0.02	0.01	0.01
472.1	-39.5	19,873.1	Invesco Treasury Portfolio/CAVU k	4	0.08	0.08	0.03	0.03	0.02	0.02
137.7	-141.9	19,873.1	Invesco Treasury Portfolio/Corp k	4	0.06	0.06	0.03	0.03	0.01	0.01
16,243.8	-1,998.1	19,873.1	Invesco Treasury Portfolio/Instit k	4	0.08	0.08	0.03	0.03	0.02	0.02
373.3	-6.5	19,873.1	Invesco Treasury Portfolio/Personal k	4	0.01	0.01	0.01	0.01	0.01	0.01
307.9	-5.0	19,873.1	Invesco Treasury Portfolio/Private k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,790.3	111.9	19,873.1	Invesco Treasury Portfolio/Reserve k	4	0.01	0.01	0.01	0.01	0.01	0.01
49.2	10.9	19,873.1	Invesco Treasury Portfolio/Resource k	4	0.01	0.01	0.01	0.01	0.01	0.01
3,578.3	405.1	86,423.1	JPMorgan 100% US Treas Secs MMF/Agn k	4	0.02	0.02	0.01	0.01	0.01	0.01
52,487.8	-4,934.2	86,423.1	JPMorgan 100% US Treas Secs MMF/Cap k	4	0.06	0.06	0.03	0.03	0.01	0.01
22,625.9	-450.6	86,423.1	JPMorgan 100% US Treas Secs MMF/Ins k	4	0.05	0.05	0.02	0.02	0.01	0.01
1,861.5	-85.9	86,423.1	JPMorgan 100% US Treas Secs MMF/Prm k	4	0.01	0.01	0.01	0.01	0.01	0.01

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
3,468.4	-353.1	86,423.1	JPMorgan 100% US Treas Secs MMF/Res k	4	0.00	0.00	0.00	0.00	0.00	0.00
100.0	-31.0	86,423.1	JPMorgan 100% US Treas Secs MMF/Acad k	4	0.06	0.06	0.03	0.03	0.01	0.01
178.3	-39.6	1,642.3	JPMorgan Federal MMF/Agency k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,286.3	-35.9	1,642.3	JPMorgan Federal MMF/Instit k	4	0.02	0.02	0.01	0.01	0.01	0.01
119.0	-4.3	1,642.3	JPMorgan Federal MMF/Premier k	4	0.01	0.01	0.01	0.01	0.01	0.01
9,239.3	-1,494.8	256,579.9	JPMorgan US Govt MMF/Academy k	4	0.13	0.13	0.06	0.06	0.03	0.03
8,842.0	356.8	256,579.9	JPMorgan US Govt MMF/Agency k	4	0.05	0.05	0.02	0.02	0.01	0.01
177,629.7	11,143.0	256,579.9	JPMorgan US Govt MMF/Capital k	4	0.13	0.13	0.06	0.06	0.03	0.03
9,177.5	-869.1	256,579.9	JPMorgan US Govt MMF/IM k	4	0.13	0.13	0.06	0.06	0.04	0.04
26,395.2	-1,060.5	256,579.9	JPMorgan US Govt MMF/Instit k	4	0.10	0.10	0.04	0.04	0.01	0.01
5,754.5	424.3	256,579.9	JPMorgan US Govt MMF/Premier k	4	0.01	0.01	0.01	0.01	0.01	0.01
10,921.5	3,512.2	256,579.9	JPMorgan US Govt MMF/Reserve k	4	0.00	0.00	0.00	0.00	0.00	0.00
.1	0.0	22,326.8	JPMorgan US Treas Plus MMF/Acad k	4	0.09	0.09	0.04	0.04	0.02	0.02
914.4	-0.5	22,326.8	JPMorgan US Treas Plus MMF/Agency k	4	0.04	0.04	0.02	0.02	0.01	0.01
10,842.8	58.0	22,326.8	JPMorgan US Treas Plus MMF/Capital k	4	0.09	0.09	0.03	0.03	0.01	0.01
112.0	0.0	22,326.8	JPMorgan US Treas Plus MMF/Emp k	4	0.09	0.09	0.03	0.03	-	-
>0.0	0.0	22,326.8	JPMorgan US Treas Plus MMF/IM k	4	0.07	0.07	0.03	0.03	0.01	0.01
7,446.1	-517.0	22,326.8	JPMorgan US Treas Plus MMF/Instit k	4	0.07	0.07	0.03	0.03	0.01	0.01
2,031.5	-1.2	22,326.8	JPMorgan US Treas Plus MMF/Premier k	4	0.01	0.01	0.01	0.01	0.01	0.01
85.9	-158.4	22,326.8	JPMorgan US Treas Plus MMF/Reserve k	4	0.00	0.00	0.00	0.00	0.00	0.00
.1	0.0	18,073.2	Morgan Stanley ILF/Govt Sec/Admin k	4	0.01	0.01	0.01	0.01	0.01	0.01
43.1	-4.2	18,073.2	Morgan Stanley ILF/Govt Secs/Adv k	4	0.01	0.01	0.01	0.01	0.01	0.01
.3	0.0	18,073.2	Morgan Stanley ILF/Govt Secs/CMgt k	4	0.01	0.01	0.01	0.01	0.01	0.01
.1	0.0	18,073.2	Morgan Stanley ILF/Govt Secs/InsSel k	4	0.05	0.05	0.02	0.02	0.01	0.01
831.6	-262.1	18,073.2	Morgan Stanley ILF/Govt Secs/Inst k	4	0.07	0.07	0.03	0.03	0.02	0.02
.1	0.0	18,073.2	Morgan Stanley ILF/Govt Secs/Inv k	4	0.03	0.03	0.01	0.01	0.01	0.01
17,198.0	68.9	18,073.2	Morgan Stanley ILF/Govt Secs/Part k	4	0.01	0.01	0.01	0.01	0.01	0.01
336.8	-9.0	142,725.1	Morgan Stanley ILF/Govt/Adm k	4	0.05	0.05	0.03	0.03	0.03	0.03
1,679.2	116.2	142,725.1	Morgan Stanley ILF/Govt/Adv k	4	0.04	0.04	0.03	0.03	0.03	0.03
3.3	0.0	142,725.1	Morgan Stanley ILF/Govt/CashMgt k	4	0.05	0.05	0.03	0.03	0.03	0.03
285.1	100.0	142,725.1	Morgan Stanley ILF/Govt/CastleOak k	4	0.12	0.12	0.06	0.06	-	-
25,684.4	771.8	142,725.1	Morgan Stanley ILF/Govt/InsSel k	4	0.10	0.10	0.05	0.05	0.03	0.03
110,727.0	-4,825.0	142,725.1	Morgan Stanley ILF/Govt/Inst k	4	0.12	0.12	0.06	0.06	0.03	0.03
1,848.8	84.9	142,725.1	Morgan Stanley ILF/Govt/Inv k	4	0.07	0.07	0.04	0.04	0.03	0.03
2,160.5	81.1	142,725.1	Morgan Stanley ILF/Govt/Part k	4	0.04	0.04	0.03	0.03	0.03	0.03
.1	0.0	142,725.1	Morgan Stanley ILF/Govt/Select k	4	0.04	0.04	0.03	0.03	0.03	0.03
3.3	0.0	42,965.4	Morgan Stanley ILF/Treas/Adm k	4	0.02	0.02	0.01	0.01	0.01	0.01
594.4	32.9	42,965.4	Morgan Stanley ILF/Treas/Adv k	4	0.01	0.01	0.01	0.01	0.01	0.01
13.7	0.0	42,965.4	Morgan Stanley ILF/Treas/CashMgt k	4	0.02	0.02	0.01	0.01	0.01	0.01
15,294.5	547.3	42,965.4	Morgan Stanley ILF/Treas/InsSel k	4	0.07	0.07	0.03	0.03	0.02	0.02
23,719.1	318.5	42,965.4	Morgan Stanley ILF/Treas/Inst k	4	0.09	0.09	0.04	0.04	0.02	0.02
170.0	-29.8	42,965.4	Morgan Stanley ILF/Treas/Inv k	4	0.05	0.05	0.02	0.02	0.01	0.01
3,170.3	-339.0	42,965.4	Morgan Stanley ILF/Treas/Part k	4	0.01	0.01	0.01	0.01	0.01	0.01
.1	0.0	42,965.4	Morgan Stanley ILF/Treas/Select k	4	0.01	0.01	0.01	0.01	0.01	0.01
15.6	-1.6	50,946.1	Morgan Stanley ILF/TreasSec/Adm k	4	0.01	0.01	0.01	0.01	0.01	0.01
36.6	22.0	50,946.1	Morgan Stanley ILF/TreasSec/Av k	4	0.01	0.01	0.01	0.01	0.01	0.01
9.7	0.0	50,946.1	Morgan Stanley ILF/TreasSec/CashMgt k	4	0.01	0.01	0.01	0.01	0.01	0.01
489.7	15.1	50,946.1	Morgan Stanley ILF/TreasSec/InsSel k	4	0.06	0.06	0.03	0.03	0.01	0.01
50,394.2	-2,852.2	50,946.1	Morgan Stanley ILF/TreasSec/Inst k	4	0.08	0.08	0.04	0.04	0.02	0.02
.1	0.0	50,946.1	Morgan Stanley ILF/TreasSec/Inv k	4	0.03	0.03	0.02	0.02	0.01	0.01
.2	0.0	50,946.1	Morgan Stanley ILF/TreasSec/Part k	4	0.01	0.01	0.01	0.01	0.01	0.01
.1	0.0	50,946.1	Morgan Stanley ILF/TreasSec/Select k	4	0.01	0.01	0.01	0.01	0.01	0.01
208.4	-7.8	543.1	Nationwide Govt MMF/R6 Class k	4	0.00	0.00	0.00	0.00	0.00	0.00
70,700.3	1,059.3	90,927.7	Northern Inst Treas Port/Premier k	4	0.06	0.06	0.03	0.03	0.01	0.01
19,762.5	1,254.6	90,927.7	Northern Inst Treas Port/Shares k	4	0.08	0.08	0.04	0.04	0.02	0.02
464.9	364.9	90,927.7	Northern Inst Treas Port/SWS k	4	0.08	0.08	0.04	0.04	-	-
23,260.0	-1,047.8	23,260.0	Northern Inst US Govt Port/Shares k	4	0.02	0.02	0.01	0.01	0.00	0.00
36,897.0	-8,216.3	45,403.5	Northern Inst US Govt Select/Shares k	4	0.09	0.09	0.05	0.05	0.03	0.03
143.8	-9.2	45,403.5	Northern Inst US Govt Select/Svc k	4	0.09	0.09	0.05	0.05	0.03	0.03
8,362.7	-4,757.7	45,403.5	Northern Inst US Govt Select/WCS k	4	0.09	0.09	0.05	0.05	0.03	0.03
13.6	-0.2	1,252.4	PIMCO Govt MMF/CI I-2	4	0.00	0.02	0.00	0.01	0.00	0.00
196.6	-44.8	1,252.4	PIMCO Govt MMF/CI M	4	0.04	0.05	0.01	0.02	0.00	0.01
467.5	9.6	1,252.4	PIMCO Govt MMF/Instit	4	0.04	0.05	0.01	0.02	0.00	0.01
63.9	10.0	291.0	Pioneer U.S. Govt MMF/CI Y k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,136.7	137.0	1,136.7	Plan Inv Fund/Govt/REPO Portfolio k r	4	0.14	0.14	0.06	0.06	0.02	0.02
9,103.1	-2,656.9	19,332.2	RBC US Govt MMF/Instit 1 k	4	0.10	0.10	0.05	0.05	0.03	0.03
3,913.6	-313.2	19,332.2	RBC US Govt MMF/Instit 2 k	4	0.03	0.03	0.03	0.03	0.03	0.03
2,563.0	90.4	2,563.0	SEI Daily Income Tr/Govt II/CI F k	4	0.05	0.05	0.03	0.03	0.01	0.01
15.7	1.8	9,418.3	SEI Daily Income Tr/Govt/CI CAA k	4	0.05	0.05	0.02	0.02	0.01	0.01
9,402.6	-2,378.9	9,418.3	SEI Daily Income Tr/Govt/CI F k	4	0.05	0.05	0.02	0.02	0.01	0.01
447.6	-38.7	447.6	SEI Daily Income Tr/Treas II/CI A k	4	0.07	0.07	0.03	0.03	0.02	0.02
652.0	.3	15,072.7	SSgA Cash Series: Treas Fund/CI G	4	0.17	0.17	0.08	0.08	0.03	0.03
.4	0.0	97,201.1	SSgA Cash Series: US Govt Fund/CI C k	4	0.12	0.12	0.04	0.04	0.01	0.01
69.4	-0.6	97,201.1	SSgA Cash Series: US Govt Fund/CI G	4	0.14	0.14	0.05	0.05	0.01	0.01
510.2	-12.0	97,201.1	SSgA Cash Series: US Govt Fund/CI L k	4	0.00	0.00	0.00	0.00	0.00	0.00
.1	0.0	15,072.7	State Street Inst Treas Fund/Admin k	4	0.00	0.00	0.00	0.00	0.00	0.00
1,832.7	1,237.3	15,072.7	State Street Inst Treas Fund/Instit k	4	0.07	0.07	0.03	0.03	0.01	0.01

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
304.6	.3	15,072.7	State Street Inst Treas Fund/Invmt k	4	0.01	0.01	0.01	0.01	0.01	0.01
927.6	217.4	15,072.7	State Street Inst Treas Fund/Invstr k	4	0.04	0.04	0.02	0.02	0.01	0.01
.1	0.0	15,072.7	State Street Inst Treas Fund/Opp k	4	0.08	0.08	0.03	0.03	-	-
11,355.7	-491.1	15,072.7	State Street Inst Treas Fund/Prem k	4	0.10	0.10	0.04	0.04	0.01	0.01
.1	0.0	33,080.0	State Street Inst Treas Plus/Admin k	4	0.00	0.00	0.00	0.00	0.00	0.00
288.4	133.1	33,080.0	State Street Inst Treas Plus/Instit k	4	0.11	0.11	0.04	0.05	0.02	0.02
22.2	2.0	33,080.0	State Street Inst Treas Plus/Invmt k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,247.7	346.6	33,080.0	State Street Inst Treas Plus/Invstr k	4	0.08	0.08	0.03	0.03	0.01	0.01
.1	0.0	33,080.0	State Street Inst Treas Plus/Opp k	4	0.11	0.11	0.05	0.05	-	-
22,868.9	6,862.0	33,080.0	State Street Inst Treas Plus/Prem k	4	0.13	0.13	0.05	0.05	0.02	0.02
3,263.6	-97.9	33,080.0	State Street Inst Treas Plus/Trust k	4	0.10	0.10	0.04	0.04	0.01	0.01
2,459.4	181.2	97,201.1	State Street Inst US Govt MMF/Admin k	4	0.01	0.01	0.01	0.01	0.01	0.01
6,138.2	-433.0	97,201.1	State Street Inst US Govt MMF/CI G k	4	0.15	0.15	0.07	0.07	0.04	0.04
2,495.6	358.0	97,201.1	State Street Inst US Govt MMF/Inst k	4	0.11	0.11	0.06	0.06	0.03	0.03
415.0	-21.5	97,201.1	State Street Inst US Govt MMF/Invmt k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,070.1	-401.9	97,201.1	State Street Inst US Govt MMF/Invsr k	4	0.08	0.08	0.03	0.03	0.01	0.01
849.2	204.2	97,201.1	State Street Inst US Govt MMF/Opp k	4	0.11	0.11	0.06	0.06	-	-
83,193.6	4,693.9	97,201.1	State Street Inst US Govt MMF/Prem k	4	0.13	0.13	0.06	0.06	0.03	0.03
9,001.1	332.7	9,001.1	State Street Navg SL Govt Port	4	0.17	0.17	0.09	0.09	0.04	0.04
5,389.1	1,692.8	33,080.0	State Street Treas Obligs MMF k	4	0.16	0.16	0.08	0.08	0.03	0.03
2,185.6	553.0	9,558.9	T Rowe Price Govt MF/CI I k	4	0.07	0.07	0.03	0.03	0.02	0.02
3,161.9	429.3	7,987.9	T Rowe Price US Treas MF/CI I k	4	0.04	0.04	0.02	0.02	0.01	0.01
116.1	3.0	116.1	TIAA-CREF Life Money Market k	4	0.00	0.00	0.00	0.00	0.00	0.00
887.5	-17.3	1,450.5	TIAA-CREF MMF/Instit k	4	0.00	0.00	0.00	0.00	0.00	0.00
27.7	-0.6	1,450.5	TIAA-CREF MMF/Premier k	4	0.00	0.00	0.00	0.00	0.00	0.00
245.5	-2.2	1,450.5	TIAA-CREF MMF/Retirement k	4	0.00	0.00	0.00	0.00	0.00	0.00
26.3	4.4	629.6	Transamerica Govt MMF/CI I k	4	0.00	0.00	0.00	0.00	0.11	0.11
127.3	20.3	629.6	Transamerica Govt MMF/CI I-3 k	4	0.02	0.02	0.01	0.01	0.18	0.18
1,888.9	-65.2	4,974.5	UBS Select Govt Institutional Fund k	4	0.03	0.03	0.02	0.02	0.01	0.01
353.0	-20.8	4,974.5	UBS Select Govt Investor Fund k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,735.1	-1,236.3	4,974.5	UBS Select Govt Preferred Fund k	4	0.05	0.05	0.02	0.02	0.01	0.01
8,330.5	222.0	20,991.0	UBS Select Treasury Instit Fund k	4	0.06	0.06	0.03	0.03	0.01	0.01
900.4	-27.8	20,991.0	UBS Select Treasury Investor Fund k	4	0.01	0.01	0.01	0.01	0.01	0.01
11,760.1	-558.2	20,991.0	UBS Select Treasury Preferred Fund k	4	0.08	0.08	0.03	0.03	0.02	0.02
63.0	10.3	855.2	Voya Govt Liquid Assets/CI I k	4	0.00	0.00	0.00	0.00	0.00	0.02
321.7	-2.1	855.2	Voya Govt Liquid Assets/CI S k	4	0.00	0.00	0.00	0.00	0.00	0.02
470.5	6.2	855.2	Voya Govt Liquid Assets/CI S2 k	4	0.00	0.00	0.00	0.00	0.00	0.02
163.5	-1.1	207.3	Voya Govt MMF/CI A k	4	0.00	0.00	0.00	0.00	0.00	0.09
2.0	-0.3	207.3	Voya Govt MMF/CI C k	4	0.00	0.00	0.00	0.00	0.00	0.09
41.7	.9	207.3	Voya Govt MMF/CI I k	4	0.00	0.00	0.00	0.00	0.00	0.09
.2	-0.1	207.3	Voya Govt MMF/CI W k	4	0.00	0.00	0.00	0.00	0.00	0.09
485.7	1.4	485.7	Voya Govt MMP/CI I k r	4	0.00	0.00	0.00	0.00	0.00	0.08
802.9	-311.5	13,859.8	Western Asset Inst Govt Res/CI L k	4	0.07	0.07	0.03	0.03	0.01	0.01
8,614.4	640.7	13,859.8	Western Asset Inst Govt Res/Inst k	4	0.10	0.10	0.04	0.04	0.02	0.02
2,720.2	67.6	13,859.8	Western Asset Inst Govt Res/Inv k	4	0.06	0.06	0.03	0.03	0.01	0.01
471.3	13.1	481.0	Western Asset Inst US Treas Obl/Adm k	4	0.01	0.01	0.01	0.01	0.02	0.02
5.2	0.0	481.0	Western Asset Inst US Treas Obl/Ins k	4	0.07	0.07	0.03	0.03	0.02	0.02
4.6	0.0	481.0	Western Asset Inst US Treas Obl/Inv k	4	0.05	0.05	0.02	0.02	0.02	0.02
6,787.9	84.6	13,056.2	Western Asset Inst US Treas Res/I k	4	0.09	0.09	0.04	0.04	0.02	0.02
6,118.2	-1,607.1	13,056.2	Western Asset Inst US Treas Res/Inv k	4	0.05	0.05	0.02	0.02	0.01	0.01
150.1	82.0	13,056.2	Western Asset Prem Inst UST Rsv/Cap k	4	0.15	0.15	0.07	0.07	0.03	0.03
450.0	-0.1	13,859.8	Western Asset Prmr Inst Gvt Rsv/Cap k	4	0.15	0.15	0.08	0.08	0.04	0.04
1,986.4	-117.2	7,838.8	Wilmington US Govt MMF/Instit k	4	0.03	0.03	0.02	0.02	0.01	0.01
4,250.1	-62.6	7,838.8	Wilmington US Govt MMF/Select k	4	0.03	0.03	0.02	0.02	0.01	0.01
431.0	13.4	1,427.4	Wilmington US Treasury MMF/Instit k	4	0.03	0.03	0.02	0.02	0.01	0.01
673.2	48.2	1,427.4	Wilmington US Treasury MMF/Select k	4	0.03	0.03	0.02	0.02	0.01	0.01
\$2,912,091.4	\$1,699.7		SUBTOTAL & AVERAGES		0.05	0.05	0.03	0.03	0.02	0.02
			PRIME INSTITUTIONAL							
137.0	2.6	5,148.2	Allspring Heritage MMF/Adm k	5	0.07	-0.05	0.03	-0.01	0.02	0.00
614.3	-47.7	5,148.2	Allspring Heritage MMF/Inst k	5	0.15	0.03	0.06	0.02	0.02	0.01
4,259.5	163.3	5,148.2	Allspring Heritage MMF/Select k	5	0.22	0.10	0.11	0.07	0.05	0.04
137.4	-3.4	5,148.2	Allspring Heritage MMF/Svc k	5	0.03	-0.09	0.02	-0.02	0.01	-0.01
64,051.2	294.3	64,051.2	BlackRock Cash Funds: Instit/SL k r	5	0.25	-0.23	0.16	-0.05	0.11	0.04
.1	0.0	1,173.0	BlackRock Liq Env Aware/BC Shrs	5	0.10	-0.25	0.05	-0.20	-	-
.1	0.0	1,173.0	BlackRock Liq Env Aware/CCM Shrs	5	0.10	-0.25	0.05	-0.20	-	-
903.6	11.8	1,173.0	BlackRock Liq Env Aware/Dir Shrs k	5	0.15	-0.20	0.08	-0.17	0.05	-0.03
244.0	24.5	1,173.0	BlackRock Liq Env Aware/Inst Shrs k	5	0.11	-0.25	0.05	-0.20	0.03	-0.05
.3	0.0	1,173.0	BlackRock Liq Env Aware/Inv A Shrs k	5	0.10	-0.25	0.03	-0.17	0.01	-0.06
25.0	0.0	1,173.0	BlackRock Liq Env Aware/MFG Shrs k	5	0.11	-0.13	0.05	-0.15	-	-
>0.0	0.0	4,404.7	BlackRock Liquidity:TempCash Dollar	5	0.02	-0.33	0.02	-0.18	0.02	-0.05
4,404.7	-209.4	4,404.7	BlackRock Liquidity:TempCash Inst k	5	0.14	-0.22	0.07	-0.13	0.04	-0.03
>0.0	0.0	4,404.7	BlackRock Liquidity:TempCash Prmr	5	0.14	-0.10	0.07	-0.09	0.05	-0.02
9.3	-0.4	8,606.5	BlackRock Liquidity:TempFund Admin k	5	0.07	-0.28	0.05	-0.16	0.03	-0.03
579.4	-4.2	8,606.5	BlackRock Liquidity:TempFund CashMg k	5	0.00	-0.35	0.02	-0.18	0.03	-0.04
16.5	-5.2	8,606.5	BlackRock Liquidity:TempFund CashRs k	5	0.00	-0.23	0.02	-0.14	0.03	-0.03
.1	0.0	8,606.5	BlackRock Liquidity:TempFund CCM	5	0.14	-0.21	0.07	-0.13	-	-
117.7	-1.7	8,606.5	BlackRock Liquidity:TempFund Dollar k	5	0.01	-0.35	0.02	-0.18	0.03	-0.04

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
7,882.4	-226.9	8,606.5	BlackRock Liquidity:TempFund Inst k	5	0.14	-0.10	0.07	-0.09	0.04	-0.02
1.1	0.0	8,606.5	BlackRock Liquidity:TempFund PrCl k	5	0.01	-0.35	0.02	-0.18	0.03	-0.04
89.2	-7.5	7,661.7	Dreyfus Cash Mgmt/Admin k	5	0.08	-0.27	0.04	-0.13	0.02	-0.04
4,846.3	-298.6	7,661.7	Dreyfus Cash Mgmt/Instit k	5	0.16	-0.07	0.10	-0.07	0.05	0.00
53.8	5.2	7,661.7	Dreyfus Cash Mgmt/Inv k	5	0.01	-0.22	0.01	-0.11	0.01	-0.04
2,672.4	753.8	7,661.7	Dreyfus Cash Mgmt/Preferred k	5	0.16	-0.07	0.10	-0.07	-	-
69.1	0.0	726.8	DWS ESG Liq Fund/Capital Shrs k	5	0.24	-0.11	0.15	-0.05	0.10	0.02
226.2	102.2	726.8	DWS ESG Liq Fund/Inst Rsrvd Shrs k	5	0.21	-0.14	0.12	-0.08	0.07	0.01
431.5	-45.1	726.8	DWS ESG Liq Fund/Inst Shrs k	5	0.24	0.01	0.15	-0.05	0.10	0.04
.2	0.0	1,060.6	Fed/Hermes Instit MM Mgmt/Cap k	5	0.12	0.00	0.05	-0.07	0.02	-0.02
4.5	-0.4	1,060.6	Fed/Hermes Instit MM Mgmt/Eagle k	5	0.05	-0.19	0.02	-0.10	0.01	-0.03
1,055.1	25.4	1,060.6	Fed/Hermes Instit MM Mgmt/Inst k	5	0.21	-0.02	0.09	-0.03	0.03	-0.01
.8	.1	1,060.6	Fed/Hermes Instit MM Mgmt/Svc k	5	0.04	-0.07	0.02	-0.10	0.01	-0.03
.1	0.0	13,065.7	Fed/Hermes Instit Prime Oblig/Cap	5	0.16	-0.19	0.06	-0.06	0.02	-0.01
4,265.0	995.5	13,065.7	Fed/Hermes Instit Prime Oblig/Inst k	5	0.21	-0.02	0.11	-0.05	0.05	0.00
11.7	-12.2	13,065.7	Fed/Hermes Instit Prime Oblig/Svc k	5	0.04	-0.19	0.02	-0.14	0.01	-0.05
12.8	-2.7	13,065.7	Fed/Hermes Instit Prime Val Oblig/Ca k	5	0.12	-0.12	0.05	-0.12	0.02	-0.03
8,389.2	-199.1	13,065.7	Fed/Hermes Instit Prime Val Oblig/In k	5	0.22	-0.02	0.11	-0.05	0.05	0.00
387.0	-27.7	13,065.7	Fed/Hermes Instit Prime Val Oblig/Sv k	5	0.04	-0.19	0.02	-0.14	0.01	-0.04
64.4	8.3	1,269.0	First Amer Instit Prime Oblig/CI T k	5	0.02	-0.10	0.01	-0.03	0.01	-0.01
45.2	9.0	1,269.0	First Amer Instit Prime Oblig/CI V k	5	0.06	-0.06	0.03	-0.02	0.01	-0.01
238.6	-16.2	1,269.0	First Amer Instit Prime Oblig/CI Y k	5	0.01	0.01	0.01	0.01	0.01	0.00
920.8	-133.6	1,269.0	First Amer Instit Prime Oblig/CI Z k	5	0.13	0.13	0.08	0.03	0.05	0.04
1.9	.1	3,591.2	Goldman Sachs FS MMF/Adm k	5	0.06	0.06	0.04	0.08	0.02	0.04
>0.0	0.0	3,591.2	Goldman Sachs FS MMF/Cap k	5	0.10	0.10	0.06	0.10	0.03	0.07
>0.0	0.0	3,591.2	Goldman Sachs FS MMF/CMS k	5	0.04	0.04	0.04	0.12	0.02	0.08
3,585.9	158.7	3,591.2	Goldman Sachs FS MMF/Inst k	5	0.22	0.10	0.11	0.15	0.04	0.05
.1	0.0	3,591.2	Goldman Sachs FS MMF/Pref k	5	0.13	0.13	0.07	0.11	0.03	0.06
3.3	0.0	3,591.2	Goldman Sachs FS MMF/Sel k	5	0.19	0.19	0.09	0.13	0.04	0.05
>0.0	0.0	3,591.2	Goldman Sachs FS MMF/Ser k	5	0.04	0.04	0.04	0.12	0.02	0.06
6.2	0.0	1,072.7	Goldman Sachs FS Prime Oblig/Adm k	5	0.03	0.03	0.02	0.06	0.01	0.02
.7	-0.3	1,072.7	Goldman Sachs FS Prime Oblig/Cap k	5	0.08	0.08	0.04	0.08	0.02	0.02
50.9	20.0	1,072.7	Goldman Sachs FS Prime Oblig/DrxHml k	5	0.21	0.21	0.09	0.14	0.03	0.13
1,007.0	27.2	1,072.7	Goldman Sachs FS Prime Oblig/Inst k	5	0.21	0.21	0.09	0.14	0.03	0.05
>0.0	0.0	1,072.7	Goldman Sachs FS Prime Oblig/Pref k	5	0.11	0.11	0.05	0.09	0.02	0.03
>0.0	0.0	1,072.7	Goldman Sachs FS Prime Oblig/Res k	5	0.02	0.02	0.01	0.02	0.01	0.03
7.9	-0.2	1,072.7	Goldman Sachs FS Prime Oblig/Sel k	5	0.18	0.18	0.08	0.08	0.03	0.03
>0.0	0.0	1,072.7	Goldman Sachs FS Prime Oblig/Ser k	5	0.02	0.02	0.01	0.02	0.01	0.02
2.4	0.0	2,481.8	Invesco Liquid Assets Port/Cash Mgt k	5	0.08	-0.27	0.03	-0.17	0.02	-0.05
.1	0.0	2,481.8	Invesco Liquid Assets Port/CAVU k	5	0.13	-0.22	0.05	-0.15	0.02	-0.05
>0.0	0.0	2,481.8	Invesco Liquid Assets Port/Corp k	5	0.11	-0.24	0.04	-0.16	0.02	-0.05
2,476.0	271.0	2,481.8	Invesco Liquid Assets Port/Inst k	5	0.13	-0.22	0.05	-0.15	0.02	-0.05
>0.0	0.0	2,481.8	Invesco Liquid Assets Port/Personal k	5	0.01	-0.34	0.01	-0.19	0.01	-0.06
2.8	0.0	2,481.8	Invesco Liquid Assets Port/Private k	5	0.01	-0.34	0.01	-0.19	0.01	-0.06
.2	0.0	2,481.8	Invesco Liquid Assets Port/Reserve k	5	0.01	-0.34	0.01	-0.19	0.01	-0.06
.2	0.0	2,481.8	Invesco Liquid Assets Port/Resource k	5	0.03	-0.33	0.02	-0.19	0.01	-0.06
.4	0.0	256.4	Invesco STIC Prime Port/Cash Mgmt k	5	0.11	0.11	0.04	0.04	0.02	0.02
>0.0	0.0	256.4	Invesco STIC Prime Port/Corp k	5	0.14	0.14	0.05	0.05	0.02	0.02
255.3	-6.0	256.4	Invesco STIC Prime Port/Instit k	5	0.16	0.16	0.06	0.06	0.02	0.02
.1	0.0	256.4	Invesco STIC Prime Port/Personal k	5	0.01	0.01	0.01	0.01	0.01	0.01
.5	0.0	256.4	Invesco STIC Prime Port/Private k	5	0.01	0.01	0.01	0.01	0.01	0.01
.1	0.0	256.4	Invesco STIC Prime Port/Reserve k	5	0.01	0.01	0.01	0.01	0.01	0.01
>0.0	0.0	256.4	Invesco STIC Prime Port/Resource k	5	0.01	0.01	0.01	0.01	0.01	0.01
668.9	-249.4	67,672.6	JPMorgan Prime MMF/Academy k	5	0.20	0.20	0.11	0.11	0.08	0.07
1,329.9	-74.1	67,672.6	JPMorgan Prime MMF/Agency k	5	0.08	0.08	0.03	-0.05	0.01	-0.02
39,182.4	-1,322.3	67,672.6	JPMorgan Prime MMF/Capital k	5	0.20	0.08	0.11	0.03	0.08	0.05
.5	-0.1	67,672.6	JPMorgan Prime MMF/Class C k	5	0.01	-0.11	0.01	-0.07	0.01	-0.02
564.9	0.0	67,672.6	JPMorgan Prime MMF/Emp k	5	0.20	0.20	0.11	0.11	-	-
10,328.0	803.1	67,672.6	JPMorgan Prime MMF/IM k	5	0.20	0.08	0.11	0.03	0.08	0.05
13,305.3	-1,489.4	67,672.6	JPMorgan Prime MMF/Instit k	5	0.17	0.06	0.09	0.01	0.06	0.03
1,049.9	172.7	67,672.6	JPMorgan Prime MMF/Morgan k	5	0.01	-0.11	0.01	-0.12	0.01	-0.03
1,239.9	232.0	67,672.6	JPMorgan Prime MMF/Premier k	5	0.01	-0.11	0.01	-0.07	0.01	-0.02
2.9	0.0	67,672.6	JPMorgan Prime MMF/Reserve k	5	0.01	-0.11	0.01	-0.08	0.01	-0.02
659.3	-66.6	659.3	Meeder Institutional Prime MMF k	5	0.12	-0.23	0.07	-0.13	0.06	0.00
.1	0.0	3,428.4	Morgan Stanley ILF/MMP/Adv k	5	0.06	-0.17	0.05	-0.07	0.05	0.01
8.4	0.0	3,428.4	Morgan Stanley ILF/MMP/CashMgt k	5	0.11	-0.25	0.07	-0.05	0.05	0.01
250.1	0.0	3,428.4	Morgan Stanley ILF/MMP/CastleOak k	5	0.19	-0.16	0.10	-0.02	-	-
.1	0.0	3,428.4	Morgan Stanley ILF/MMP/InsSel k	5	0.16	-0.08	0.09	0.01	0.06	0.03
3,169.7	-131.5	3,428.4	Morgan Stanley ILF/MMP/Inst k	5	0.19	-0.04	0.10	-0.02	0.06	0.02
.1	0.0	3,428.4	Morgan Stanley ILF/MMP/Part k	5	0.05	-0.19	0.05	-0.03	0.05	0.02
5.2	0.0	14,044.1	Morgan Stanley ILF/Prime/CashMgt k	5	0.13	-0.23	0.08	-0.04	0.06	0.02
14,033.2	265.3	14,044.1	Morgan Stanley ILF/Prime/Inst k	5	0.22	-0.02	0.11	-0.01	0.07	0.03
5.7	0.0	14,044.1	Morgan Stanley ILF/Prime/InstSelect k	5	0.18	-0.05	0.10	-0.02	0.07	0.04
64.1	-0.5	64.1	Plan Inv Fund/MMP k r	5	0.12	-0.12	0.05	-0.11	0.02	-0.03
2,307.6	-96.3	2,307.6	Schwab Variable Share Price MF k	5	0.11	-0.01	0.06	-0.07	0.04	0.01
5.5	0.0	1,647.6	State Street ESG Liq Resvs/Inst k	5	0.16	0.04	0.09	0.01	0.06	0.02
.1	0.0	1,647.6	State Street ESG Liq Resvs/Inv k	5	0.11	-0.13	0.04	-0.08	0.01	-0.03

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAXABLE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
.1	0.0	1,647.6	State Street ESG Liq Resvs/Opp k	5	0.15	0.03	0.08	0.00	-	-
1,642.0	162.1	1,647.6	State Street ESG Liq Resvs/Prem k	5	0.19	0.07	0.12	0.04	0.09	0.05
762.9	-7.8	13,763.9	State Street Inst Liq Resvs/Admin k	5	0.02	-0.10	0.01	-0.03	0.00	-0.03
80.8	26.6	13,763.9	State Street Inst Liq Resvs/Instit k	5	0.14	0.02	0.06	-0.02	0.03	0.00
>0.0	0.0	13,763.9	State Street Inst Liq Resvs/Invmt k	5	0.00	-0.12	0.00	-0.08	0.00	-0.03
89.1	-16.0	13,763.9	State Street Inst Liq Resvs/Invstr k	4	0.10	-0.02	0.03	-0.05	0.01	-0.03
.1	0.0	13,763.9	State Street Inst Liq Resvs/Opp k	5	0.15	0.03	0.07	-0.01	-	-
11,911.3	-1,195.7	13,763.9	State Street Inst Liq Resvs/Prem k	5	0.17	0.05	0.09	0.01	0.06	0.02
919.7	383.1	13,763.9	State Street Inst Liq Resvs/Trust k	5	0.11	0.11	0.04	0.00	0.01	-0.02
119.3	-4.5	1,152.0	UBS Select ESG Prime/Instit k	5	0.18	-0.05	0.11	-0.01	0.05	0.01
5.1	-0.2	1,152.0	UBS Select ESG Prime/Investor k	5	0.01	-0.22	0.01	-0.15	0.01	-0.04
1,027.7	41.7	1,152.0	UBS Select ESG Prime/Preferred k	5	0.22	-0.01	0.15	0.03	0.09	0.05
2,754.7	-145.4	4,891.2	UBS Select Prime Institutional Fund	5	0.10	-0.02	0.04	-0.08	0.02	-0.03
905.8	-48.1	4,891.2	UBS Select Prime Investor Fund k	5	0.01	-0.11	0.01	-0.11	0.01	-0.03
1,230.7	-67.7	4,891.2	UBS Select Prime Preferred Fund k	5	0.14	0.02	0.08	-0.04	0.04	-0.01
1,623.3	-176.0	1,847.7	Western Asset Inst Liq Res/Inst k	5	0.13	0.13	0.06	-0.02	0.04	-0.02
3.3	0.0	1,847.7	Western Asset Inst Liq Res/Inv k	5	0.09	-0.03	0.04	-0.09	0.02	-0.05
221.1	-65.9	1,847.7	Western Asset Prmr Inst LiqRsvs/Cap k	5	0.21	0.09	0.13	0.01	0.11	0.03
\$226,048.4	\$-1,446.4		SUBTOTAL & AVERAGES		0.11	-0.07	0.06	-0.04	0.03	0.00
\$4,444,944.3	\$5,139.3		GRAND TOTAL TAXABLE (ALL)		0.05	0.02	0.03	0.01	0.02	0.01

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAX-FREE FUNDS	Valuation Method	Investment Results (%)						
					Current Month		Year-To Date		12-Month		
					Yield	Total Return	Yield	Total Return	Yield	Total Return	
TAX-FREE NATIONAL RETAIL											
104.7	-1.6	757.3	Allspring Natl T-F MMF/Adm k	4	0.09	0.09	0.04	0.04	0.03	0.03	
85.8	-0.6	757.3	Allspring Natl T-F MMF/CI A k	4	0.01	0.01	0.01	0.01	0.02	0.02	
501.0	-24.7	757.3	Allspring Natl T-F MMF/Premier k	4	0.17	0.17	0.07	0.07	0.04	0.04	
65.8	.3	757.3	Allspring Natl T-F MMF/Svc k	4	0.03	0.03	0.02	0.02	0.02	0.03	
153.6	-8.1	153.6	Amer Century T-F MMF/Inv Class	4	0.02	0.02	0.01	0.01	0.01	0.01	
325.6	-39.0	325.7	BNY Mellon National Muni MMF/CI M k	4	0.07	0.07	0.03	0.03	0.01	0.01	
.1	0.0	325.7	BNY Mellon National Muni MMF/Inv k	4	0.01	0.01	0.01	0.01	0.01	0.01	
468.6	-13.4	826.1	Dreyfus National Muni MMF/CI A k	4	0.02	0.02	0.01	0.01	0.01	0.01	
357.5	10.5	826.1	Dreyfus National Muni MMF/CI B k	4	0.01	0.01	0.01	0.01	0.01	0.01	
18.2	1.2	185.8	DWS T-E/DWS T-E Cash Prem k	4	0.17	0.17	0.06	0.06	0.02	0.02	
94.9	-1.0	185.8	DWS T-E/DWS T-E MF k	4	0.15	0.15	0.06	0.06	0.02	0.02	
36.4	-0.4	185.8	DWS T-E/DWS Tax-Free MF/S k	4	0.13	0.13	0.05	0.05	0.02	0.02	
7.7	.9	185.8	DWS T-E/Service Shrs k	4	0.01	0.01	0.01	0.01	0.01	0.01	
10.8	-0.2	185.8	DWS T-E/Tax Free Invmt Class k	4	0.01	0.01	0.01	0.01	0.01	0.01	
17.8	.1	185.8	DWS T-E/Tax-Exempt Cash Mgd k	4	0.05	0.05	0.02	0.02	0.01	0.01	
205.9	-13.6	2,674.2	Fed/Hermes Muni Oblig Fund/Capital k	4	0.12	0.12	0.05	0.05	0.02	0.02	
75.9	2.1	2,674.2	Fed/Hermes Muni Oblig Fund/Cash II k	4	0.01	0.01	0.01	0.01	0.01	0.01	
302.7	44.0	2,674.2	Fed/Hermes Muni Oblig Fund/Cash Ser k	4	0.01	0.01	0.01	0.01	0.01	0.01	
708.7	4.6	2,674.2	Fed/Hermes Muni Oblig Fund/IAuto k	4	0.01	0.01	0.01	0.01	0.01	0.01	
4.7	.6	2,674.2	Fed/Hermes Muni Oblig Fund/Inv Shrs k	4	0.01	0.01	0.01	0.01	0.01	0.01	
250.2	-9.3	2,674.2	Fed/Hermes Muni Oblig Fund/Service k	4	0.04	0.04	0.02	0.02	0.01	0.01	
1,126.1	79.0	2,674.2	Fed/Hermes Muni Oblig Fund/Wealth k	4	0.22	0.22	0.10	0.10	0.03	0.04	
23.2	2.5	2,394.2	Fed/Hermes T-F Oblig Fund/Avr k	4	0.16	0.16	0.07	0.07	-	-	
194.1	4.1	2,394.2	Fed/Hermes T-F Oblig Fund/Service k	4	0.02	0.02	0.01	0.01	0.01	0.02	
2,176.9	43.2	2,394.2	Fed/Hermes T-F Oblig Fund/Wealth k	4	0.16	0.16	0.07	0.07	0.02	0.03	
4,425.3	632.0	4,433.4	Fidelity Inv Tax-Exempt/CI I k	4	0.18	0.18	0.08	0.08	0.03	0.03	
.4	0.0	4,433.4	Fidelity Inv Tax-Exempt/CI II k	4	0.07	0.07	0.03	0.03	0.02	0.02	
6.7	.1	4,433.4	Fidelity Inv Tax-Exempt/CI III k	4	0.03	0.03	0.02	0.02	0.01	0.01	
1.1	0.0	4,433.4	Fidelity Inv Tax-Exempt/Select k	4	0.13	0.13	0.05	0.05	0.02	0.02	
4,366.9	-39.7	4,366.9	Fidelity Municipal MMF k	4	0.04	0.04	0.02	0.02	0.01	0.01	
46.4	-0.4	2,517.1	Fidelity T-E MMF/Cap Reserves k	4	0.01	0.01	0.01	0.01	0.01	0.01	
49.9	-0.2	2,517.1	Fidelity T-E MMF/Daily Money k	4	0.01	0.01	0.01	0.01	0.01	0.01	
1,139.9	.4	2,517.1	Fidelity T-E MMF/Premium k	4	0.07	0.07	0.03	0.03	0.02	0.02	
1,280.9	-9.6	2,517.1	Fidelity Tax-Exempt MMF k	4	0.02	0.02	0.01	0.01	0.01	0.01	
40.0	-0.3	544.4	First Amer Retail T-F Oblig/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01	
420.1	21.4	544.4	First Amer Retail T-F Oblig/CI T k	4	0.02	0.02	0.01	0.01	0.01	0.01	
7.0	2.7	544.4	First Amer Retail T-F Oblig/CI V k	4	0.06	0.06	0.02	0.02	0.01	0.01	
16.6	.9	544.4	First Amer Retail T-F Oblig/CI Y k	4	0.01	0.01	0.01	0.01	0.01	0.01	
60.7	7.5	544.4	First Amer Retail T-F Oblig/CI Z k	4	0.12	0.12	0.05	0.05	0.02	0.02	
22.1	.4	2,097.0	Goldman Sachs Investor T-E MMF/Adm k	4	0.01	0.01	0.01	0.01	0.01	0.01	
>0.0	0.0	2,097.0	Goldman Sachs Investor T-E MMF/Cap k	4	0.04	0.04	0.02	0.02	0.01	0.01	
10.8	1.5	2,097.0	Goldman Sachs Investor T-E MMF/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01	
2,063.1	59.6	2,097.0	Goldman Sachs Investor T-E MMF/Inst k	4	0.13	0.13	0.05	0.05	0.02	0.02	
.1	0.0	2,097.0	Goldman Sachs Investor T-E MMF/Pref k	4	0.07	0.07	0.03	0.03	0.01	0.01	
>0.0	0.0	2,097.0	Goldman Sachs Investor T-E MMF/Res k	4	0.01	0.01	0.01	0.01	0.01	0.01	
>0.0	0.0	2,097.0	Goldman Sachs Investor T-E MMF/Sel k	4	0.10	0.10	0.04	0.04	0.01	0.01	
.8	0.0	2,097.0	Goldman Sachs Investor T-E MMF/Ser k	4	0.01	0.01	0.01	0.01	0.01	0.01	
4.5	.3	179.3	Invesco T-F Cash Reserve/Cash Mgt k	4	0.08	0.08	0.04	0.04	0.02	0.02	
144.3	8.6	179.3	Invesco T-F Cash Reserve/Instit k	4	0.14	0.14	0.05	0.05	0.02	0.02	
11.8	.1	179.3	Invesco T-F Cash Reserve/Private k	4	0.02	0.02	0.01	0.01	0.01	0.01	
17.3	1.9	179.3	Invesco T-F Cash Reserve/Reserve k	4	0.01	0.01	0.01	0.01	0.01	0.01	
1.5	0.0	179.3	Invesco T-F Cash Reserve/Resource k	4	0.05	0.05	0.02	0.02	0.01	0.01	
37.8	-0.5	963.8	JPMorgan Muni MMF/Agency k	4	0.11	0.11	0.04	0.04	0.02	0.02	
847.5	-31.9	963.8	JPMorgan Muni MMF/Instit k	4	0.15	0.15	0.06	0.06	0.03	0.03	
24.0	-0.2	963.8	JPMorgan Muni MMF/Morgan k	4	0.01	0.01	0.01	0.01	0.01	0.01	
35.0	-2.9	963.8	JPMorgan Muni MMF/Premier k	4	0.02	0.02	0.01	0.01	0.01	0.01	
19.6	-0.1	963.8	JPMorgan Muni MMF/Service k	4	0.01	0.01	0.01	0.01	0.01	0.01	
292.8	11.7	7,660.1	JPMorgan Tax Free MMF/Agency k	4	0.11	0.11	0.04	0.04	0.01	0.01	
5,274.6	138.8	7,660.1	JPMorgan Tax Free MMF/Instit k	4	0.15	0.15	0.06	0.06	0.03	0.03	
19.4	2.3	7,660.1	JPMorgan Tax Free MMF/Morgan k	4	0.01	0.01	0.01	0.01	0.01	0.01	
323.9	-14.2	7,660.1	JPMorgan Tax Free MMF/Premier k	4	0.02	0.02	0.01	0.01	0.01	0.01	
1,749.5	-58.4	7,660.1	JPMorgan Tax Free MMF/Reserve k	4	0.01	0.01	0.01	0.01	0.01	0.01	
13.6	.3	32.5	Morgan Stanley T-F Daily Inc Tr/R k	4	0.11	0.11	0.05	0.05	0.02	0.02	
18.9	-0.1	32.5	Morgan Stanley T-F Daily Inc Tr/S k	4	0.11	0.11	0.05	0.05	0.02	0.02	
617.8	-21.2	816.3	Schwab AMT Tax-Free MF/Investor k	4	0.07	0.07	0.03	0.03	0.02	0.02	
198.5	51.6	816.3	Schwab AMT Tax-Free MF/Ultra Shrs k	4	0.18	0.18	0.07	0.07	0.03	0.03	
1,610.8	73.2	8,778.4	Schwab Municipal MF/Investor k	4	0.07	0.07	0.03	0.03	0.02	0.02	
7,167.6	836.7	8,778.4	Schwab Municipal MF/Ultra k	4	0.19	0.19	0.08	0.08	0.03	0.03	
445.6	83.5	637.2	T Rowe Price Tax-Exempt MF/Class k	4	0.08	0.08	0.04	0.04	0.02	0.02	
191.7	-82.7	637.2	T Rowe Price Tax-Exempt MF/Inv k	4	0.01	0.01	0.01	0.01	0.02	0.02	
65.5	-1.7	702.6	UBS Tax-Free Investor Fund k	4	0.01	0.01	0.01	0.01	0.01	0.01	
25.7	-2.3	702.6	UBS Tax-Free Preferred Fund k	4	0.16	0.16	0.06	0.06	0.02	0.02	
611.5	47.0	702.6	UBS Tax-Free Reserves Fund k	4	0.13	0.13	0.05	0.05	0.02	0.02	
502.6	.8	502.6	USAA Tax Exempt MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01	
16,472.9	761.4	16,472.9	Vanguard Municipal MMF/Investor	4	0.20	0.20	0.08	0.08	0.03	0.03	
2.5	-1.2	259.2	Western Asset Select T-F Rsv/Inv k	4	0.10	0.10	0.04	0.04	0.02	0.02	

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAX-FREE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
256.8	-1.5	259.2	Western Asset Select T-F Rsv/Select k	4	0.13	0.13	0.05	0.05	0.02	0.02
\$58,281.2	\$2,556.8		SUBTOTAL & AVERAGES		0.07	0.07	0.03	0.03	0.02	0.02
			TAX-FREE NATIONAL INST							
3.3	-2.0	293.9	Allspring Muni Cash Mgmt/Adm k	5	0.09	0.09	0.04	0.04	0.02	0.05
273.9	-58.3	293.9	Allspring Muni Cash Mgmt/Inst k	5	0.14	0.14	0.05	0.01	0.03	0.05
16.7	0.0	293.9	Allspring Muni Cash Mgmt/Svc k	5	0.02	-0.10	0.01	-0.03	0.02	0.04
4.7	-0.2	3,721.0	BlackRock Liquidity:MuniCash Dollar k	5	0.00	-0.11	0.00	-0.08	0.01	-0.02
3,716.2	-649.0	3,721.0	BlackRock Liquidity:MuniCash Inst k	5	0.12	0.00	0.04	-0.04	0.02	-0.01
283.5	-5.5	283.5	Dreyfus T-E Cash Mgmt/Inst k	5	0.15	0.15	0.06	0.06	0.02	0.02
298.1	-38.1	932.0	Fed-Hermes Instit T-F Cash Tr/Prem k	5	0.21	0.21	0.09	0.09	0.03	0.03
633.9	127.1	932.0	Fed/Hermes Instit T-F Cash Tr/CI IS k	5	0.16	0.16	0.06	0.06	0.02	0.02
17.1	0.0	1,298.2	JPMorgan Instit Tax Free MMF/Agency k	4	0.09	0.09	0.04	-0.05	0.02	0.00
130.8	-51.7	1,298.2	JPMorgan Instit Tax Free MMF/Cap k	3	0.15	0.15	0.06	-0.02	0.03	0.01
854.0	130.7	1,298.2	JPMorgan Instit Tax Free MMF/IM k	4	0.18	0.18	0.08	0.08	0.04	0.04
296.2	-58.8	1,298.2	JPMorgan Instit Tax Free MMF/Instit k	4	0.13	0.13	0.05	0.01	0.02	0.00
3.5	0.0	237.6	Morgan Stanley ILFT-E/CashMgt k	5	0.06	-0.06	0.03	-0.05	0.01	-0.02
.1	0.0	237.6	Morgan Stanley ILFT-E/InsSel k	5	0.11	0.11	0.04	-0.04	0.02	0.00
234.0	.2	237.6	Morgan Stanley ILFT-E/Inst k	5	0.15	0.15	0.06	-0.02	0.02	0.00
\$6,766.0	\$-605.6		SUBTOTAL & AVERAGES		0.12	0.09	0.05	0.00	0.02	0.01
			TAX-FREE STATE RETAIL							
			Arizona							
67.2	-0.2	67.2	Fidelity AZ Municipal MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
			California							
129.3	1.3	129.3	Amer Century CA T-F MMF/Inv Class	4	0.01	0.01	0.01	0.01	0.01	0.01
244.6	-4.0	723.4	Fed/Hermes CA Muni Cash Tr/Cash II k	4	0.01	0.01	0.01	0.01	0.01	0.02
27.6	0.0	723.4	Fed/Hermes CA Muni Cash Tr/Cash Ser k	4	0.01	0.01	0.01	0.01	0.01	0.02
104.0	-3.3	723.4	Fed/Hermes CA Muni Cash Tr/Service k	4	0.01	0.01	0.01	0.01	0.01	0.02
293.7	-6.2	723.4	Fed/Hermes CA Muni Cash Tr/Wealth k	4	0.12	0.12	0.05	0.05	0.02	0.03
53.5	-5.6	723.4	Federated Hermes CA MuniCash Tr/Cap k	4	0.06	0.06	0.03	0.03	0.01	0.03
448.5	2.4	2,084.9	Fidelity CA AMT T-F MMF k	4	0.09	0.09	0.04	0.04	0.02	0.02
1,636.4	106.7	2,084.9	Fidelity CA AMT T-F MMF/Instit k	4	0.17	0.17	0.07	0.07	0.02	0.02
>0.0	0.0	2,084.9	Fidelity CA AMT T-F MMF/Service k	4	0.02	0.02	0.01	0.01	0.01	0.01
1,192.9	-16.3	1,192.9	Fidelity CA Municipal MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
2.5	0.0	226.5	JPMorgan CA Muni MMF/Agcy k	4	0.10	0.10	0.04	0.04	0.02	0.02
4.0	.3	226.5	JPMorgan CA Muni MMF/Morgan k	4	0.01	0.01	0.01	0.01	0.02	0.02
121.5	-4.6	226.5	JPMorgan CA Muni MMF/Premier k	4	0.01	0.01	0.01	0.01	0.02	0.02
9.8	.2	226.5	JPMorgan CA Muni MMF/Service k	4	0.01	0.01	0.01	0.01	0.02	0.02
17.4	0.0	23.6	Morgan Stanley CA T-F Daily Inc/R k	4	0.10	0.10	0.04	0.04	0.02	0.02
6.3	-0.1	23.6	Morgan Stanley CA T-F Daily Inc/S k	4	0.10	0.10	0.04	0.04	0.02	0.02
2,117.8	-44.5	3,119.5	Schwab CA Muni MF/Investor k	4	0.06	0.06	0.03	0.03	0.02	0.02
1,001.7	247.8	3,119.5	Schwab CA Muni MF/Ultra Shrs k	4	0.18	0.18	0.07	0.07	0.03	0.03
3,916.1	65.3	3,916.1	Vanguard CA Muni MMF	4	0.16	0.16	0.06	0.06	0.02	0.02
\$11,327.6	\$339.4		CA Subtotal & Averages		0.07	0.07	0.03	0.03	0.02	0.02
			Connecticut							
291.0	-2.3	291.0	Fidelity CT Municipal MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
			Massachusetts							
201.4	.5	1,129.8	Fidelity MA AMT T-F MMF k	4	0.07	0.07	0.03	0.03	0.01	0.01
928.2	17.3	1,129.8	Fidelity MA AMT T-F MMF/Instit k	4	0.13	0.13	0.05	0.05	0.02	0.02
.1	0.0	1,129.8	Fidelity MA AMT T-F MMF/Service k	4	0.01	0.01	0.01	0.01	0.01	0.01
1,084.4	-10.8	1,084.4	Fidelity MA Municipal MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
\$2,214.1	\$7.0		MA Subtotal & Averages		0.06	0.06	0.03	0.03	0.01	0.01
			Maryland							
70.2	9.2	94.2	T Rowe Price MD Tax-Free MF/I Class k	4	0.08	0.08	0.04	0.04	0.02	0.02
24.0	-8.2	94.2	T Rowe Price MD Tax-Free MF/Inv k	4	0.02	0.02	0.01	0.01	0.02	0.02
\$94.2	\$1.0		MD Subtotal & Averages		0.05	0.05	0.03	0.03	0.02	0.02
			Michigan							
196.0	-2.9	196.0	Fidelity MI Municipal MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
			New Jersey							
131.1	-1.0	353.1	Fidelity NJ AMT T-F MMF k	4	0.08	0.08	0.03	0.03	0.02	0.02
222.0	9.9	353.1	Fidelity NJ AMT T-F MMF/Instit k	4	0.14	0.14	0.06	0.06	0.02	0.02
.1	0.0	353.1	Fidelity NJ AMT T-F MMF/Service k	4	0.02	0.02	0.01	0.01	0.01	0.01
409.2	-2.2	409.2	Fidelity NJ Municipal MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
\$762.4	\$6.7		NJ Subtotal & Averages		0.06	0.06	0.03	0.03	0.02	0.02
			New York							
96.6	.3	123.7	Dreyfus NY Muni MMF/CI A k	4	0.01	0.01	0.01	0.01	0.01	0.01
27.1	-1.1	123.7	Dreyfus NY Muni MMF/CI B k	4	0.01	0.01	0.01	0.01	0.01	0.01
5.3	.1	329.3	Fed/Hermes NY Muni Cash Tr/Cash II k	4	0.01	0.01	0.01	0.01	0.01	0.01
33.2	3.7	329.3	Fed/Hermes NY Muni Cash Tr/Cash Ser k	4	0.01	0.01	0.01	0.01	0.01	0.01
174.1	.4	329.3	Fed/Hermes NY Muni Cash Tr/Service k	4	0.01	0.01	0.01	0.01	0.01	0.01
116.7	0.0	329.3	Fed/Hermes NY Muni Cash Tr/Wealth k	4	0.08	0.08	0.04	0.04	0.01	0.02
411.0	12.8	1,364.1	Fidelity NY AMT T-F MMF k	4	0.08	0.08	0.03	0.03	0.02	0.02
953.0	12.7	1,364.1	Fidelity NY AMT T-F MMF/Instit k	4	0.15	0.15	0.06	0.06	0.02	0.02
.1	0.0	1,364.1	Fidelity NY AMT T-F MMF/Service k	4	0.02	0.02	0.01	0.01	0.01	0.01
926.3	-4.4	926.3	Fidelity NY Municipal MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01

RESULTS FOR: 3/1/22 – 3/31/22

Assets (\$ mils)	1-Mo Change	Total Portfolio	TAX-FREE FUNDS	Valuation Method	Investment Results (%)					
					Current Month		Year-To Date		12-Month	
					Yield	Total Return	Yield	Total Return	Yield	Total Return
53.8	3.7	694.2	JPMorgan NY Muni MMF/Agcy k	4	0.09	0.09	0.04	0.04	0.02	0.02
49.6	-0.4	694.2	JPMorgan NY Muni MMF/Morgan k	4	0.01	0.01	0.01	0.01	0.01	0.01
118.2	20.8	694.2	JPMorgan NY Muni MMF/Premier k	4	0.01	0.01	0.01	0.01	0.01	0.01
2.2	0.0	694.2	JPMorgan NY Muni MMF/Reserve k	4	0.01	0.01	0.01	0.01	0.01	0.01
2.5	-0.1	694.2	JPMorgan NY Muni MMF/Service k	4	0.01	0.01	0.01	0.01	0.01	0.01
439.7	-8.2	580.5	Schwab NY Municipal MF/Investor k	4	0.07	0.07	0.03	0.03	0.02	0.02
140.9	30.3	580.5	Schwab NY Municipal MF/Ultra Shrs k	4	0.17	0.17	0.07	0.07	0.03	0.03
1,985.3	42.6	1,985.3	Vanguard NY Muni MMF	4	0.17	0.17	0.07	0.07	0.02	0.02
\$5,535.6	\$113.2		NY Subtotal & Averages		0.05	0.05	0.03	0.03	0.01	0.01
			Ohio							
182.3	-1.7	182.3	Fidelity OH Municipal MMF k	4	0.01	0.01	0.01	0.01	0.01	0.01
			Pennsylvania							
158.7	.6	158.7	Fidelity PA Municipal MMF k	4	0.02	0.02	0.01	0.01	0.01	0.01
\$20,829.1	\$460.8		SUBTOTAL & AVERAGES		0.05	0.05	0.03	0.03	0.01	0.02
			TAX-FREE STATE INST							
			California							
255.5	-80.6	255.5	BlackRock Liquidity:CA Money Inst k	5	0.11	0.11	0.04	0.04	0.01	0.01
88.7	1.4	226.5	JPMorgan CA Muni MMF/Inst k	4	0.14	0.14	0.06	0.06	0.04	0.04
\$344.2	\$-79.2		CA Subtotal & Averages		0.13	0.13	0.05	0.05	0.03	0.03
			New York							
100.3	11.4	100.3	BlackRock Liquidity:NY Money Inst k	5	0.11	0.11	0.04	0.04	0.01	0.01
467.9	42.8	694.2	JPMorgan NY Muni MMF/Instit k	4	0.13	0.13	0.06	0.06	0.03	0.03
\$568.2	\$54.2		NY Subtotal & Averages		0.12	0.12	0.05	0.05	0.02	0.02
\$912.4	\$-25.0		SUBTOTAL & AVERAGES		0.12	0.12	0.05	0.05	0.02	0.02
\$86,788.7	\$2,387.0		GRAND TOTAL TAX-FREE (ALL)		0.07	0.07	0.03	0.03	0.02	0.02

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