



Heritage Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Asset Backed Commercial Paper			
Albion Capital Llc	01329WEG2	5/16/2024	16,250,000
Alinghi Funding Company, Llc	01626FF60	6/6/2024	10,000,000
Alinghi Funding Company, Llc	01626FFC7	6/12/2024	8,000,000
Anglesea Funding Llc	0347M2EF9	5/15/2024	10,000,000
Anglesea Funding Llc	0347M2EM4	5/21/2024	30,000,000
Anglesea Funding Llc	0347M5ZE2	6/21/2024	15,000,000
Antalis Sa	03664AEM6	5/21/2024	30,000,000
Aquitaine Funding Company, Llc	03843LEF1	5/15/2024	39,051,000
Armada Funding Company, Llc	04208CG90	7/9/2024	5,000,000
Armada Funding Company, Llc	04208CGQ2	7/24/2024	5,000,000
Atlantic Asset Securitization Corp.	04821QEP2	5/21/2024	10,000,000
Autobahn Funding Co	0527M0EH6	5/17/2024	20,000,000
Autobahn Funding Co	0527M0EL7	5/20/2024	25,000,000
Bennington Stark Capital Corporation	08224LEF9	5/15/2024	15,000,000
Bennington Stark Capital Corporation	08224LEL6	5/20/2024	20,000,000
Britannia Funding Co., Llc	11042LEH9	5/17/2024	5,000,000
Britannia Funding Co., Llc	11042LH52	8/5/2024	5,000,000
Cabot Trail Funding Llc	12710GFQ8	6/24/2024	10,000,000
Cabot Trail Funding Llc	12710GH60	8/6/2024	15,000,000
Chesham Finance Llc Series 1	16537AEF8	5/15/2024	10,000,000
Chesham Finance Llc Series Vi	16538NEF9	5/15/2024	10,000,000
Chesham Finance Llc Series Vi	16538NEG7	5/16/2024	10,000,000
Chesham Fnc/ C Disc 05/16/16	16537AEG6	5/16/2024	10,000,000
Collateralized Commercial Paper V Co., Llc	19423RCW7	10/11/2024	10,000,000
Concord Minuteman Capital Company	2063C0EF5	5/15/2024	10,000,000
Concord Minuteman Capital Company	2063C0EL2	5/20/2024	35,000,000
Crc Funding, Llc.	12619TG81	7/8/2024	25,000,000
Dbs Bank	23305DF42	6/4/2024	20,000,000
Deaconess Health System In Cp	24218EF44	6/4/2024	25,000,000
Endeavour Funding Company, Llc.	29261MEM2	5/21/2024	25,000,000
Federation Des Caisses Desjardins Du Quebec	31428FF34	6/3/2024	23,000,000
Glencove Funding, Llc.	37828VFJ7	6/18/2024	5,000,000
Great Bear Funding, Llc.	39014HEG5	5/16/2024	50,000,000
Ionic Funding Llc, Series 3	46224KEH7	5/17/2024	10,000,000
Ionic Funding Llc, Series 3	46224KF60	6/6/2024	10,000,000
Ionic Funding Llc, Series 3	46224KFT0	6/27/2024	10,000,000
Ionic Funding Llc, Series 3	46224KGA0	7/10/2024	10,000,000
Ionic Funding Llc, Series Mcp I	46221TEM0	5/21/2024	10,000,000
Ionic Funding Llc, Series Mcp I	46221TFB3	6/11/2024	10,000,000
Legacy Capital Company Llc	52473GDQ3	11/15/2024	15,000,000
Legacy Capital Company Llc	52473GDR1	11/19/2024	10,000,000
Lexington Parker Capital Company Llc	52953AEF8	5/15/2024	35,000,000
Lexington Parker Capital Company Llc	52953AEG6	5/16/2024	20,000,000
Lexington Parker Capital Company Llc	52953AEP6	5/23/2024	20,000,000
Lma Americas Llc.	53944QEX4	5/31/2024	5,000,000
Lma Americas Llc.	53944QFR6	6/25/2024	16,840,000
Mainbeach Funding, Llc.	56037BEF7	5/15/2024	5,000,000
Matchpoint Finance Plc	57666AFE7	6/14/2024	5,000,000
Mercy Health Taxable Cp Series 2018B	58943GEV0	5/29/2024	5,000,000
Mitsubishi Corp	60676MEF1	5/15/2024	17,000,000
Mountcliff Funding, Llc.	62455E2C2	7/29/2024	10,000,000
Mountcliff Funding, Llc.	62455FEF9	5/15/2024	10,000,000
Mountcliff Funding, Llc.	62455FEG7	5/16/2024	10,000,000
Mountcliff Funding, Llc.	62455FEL6	5/20/2024	10,000,000

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SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Nieuw Amsterdam Receivables Corp.	65409RGW4	7/30/2024	10,000,000
Old Line Funding Corporation	67983TGB6	7/11/2024	5,000,000
Oversea-Chinese Banking Corp. Limited	69034AEP3	5/23/2024	25,000,000
Podium Funding Trust	73044DFL5	6/20/2024	10,000,000
Ridgefield Funding Company, Llc	76582JF33	6/3/2024	5,000,000
Starbird Funding Corporation	85520LEH4	5/17/2024	25,000,000
Versailles Commercial Paper Llc.	92512LEX5	5/31/2024	10,000,000
Victory Receivables Corp	92646KGF3	7/15/2024	20,180,000
Certificate of Deposit			
Bank Of America, Na	06050FHU9	7/25/2024	25,000,000
Bank Of Montreal	06367DF34	6/3/2024	25,000,000
Bnp Paribas	05593D2F9	8/15/2024	25,000,000
Cooperatieve Rabobank Ua	21684LGW6	5/29/2024	15,000,000
Credit Agricole Corporate & Investment Bank	22536DQV3	6/28/2024	5,000,000
Erste Finance Llc	29604GAV5	5/21/2024	75,000,000
Mitsubishi Ufj Trust And Banking	60683DSN0	7/1/2024	10,000,000
Nordea Bank Abp	65558U3N0	7/15/2024	15,000,000
Oversea-Chinese Banking Corp. Limited	69033M6R3	7/11/2024	10,000,000
Skandinaviska Enskilda Banken Ab	83050P4T3	7/26/2024	15,000,000
Standard Chartered Bank	85325VKL3	7/18/2024	17,000,000
Sumitomo Mitsui Banking Corp	86565F3N0	5/21/2024	30,000,000
Sumitomo Mitsui Banking Corp	86565F6A5	8/6/2024	10,000,000
Sumitomo Mitsui Trust Bank	86564PKW0	6/17/2024	50,000,000
Swedbank Ab	87019WPN9	5/23/2024	10,000,000
Swedbank Ab	87019WPN9	5/23/2024	15,000,000
Toronto-Dominion Bank	89115BFH8	7/17/2024	32,000,000
Ubs Ag	90275DSM3	7/8/2024	25,000,000
Wells Fargo Bank N.A.	95001KNQ3	6/3/2024	5,000,000
Westpac Banking Corporation	96130AUT3	7/3/2024	25,000,000
Woori Bank	98106JPL3	5/21/2024	25,000,000
Financial Company Commercial Paper			
Australia & New Zealand Banking Group	05253AF70	6/7/2024	25,000,000
Cdp Financial Inc.	12509RH61	8/6/2024	7,000,000
Dexia	25215VFC8	6/12/2024	24,000,000
Government Agency Repurchase Agreement			
Bank America N.A.	959NLF005	5/15/2024	200,000,000
Barclays Bank Plc	06738C000	5/15/2024	278,000,000
Deutsche Bank Securities Inc. (Government Repo).	959JEY001	5/15/2024	200,000,000
J.P. Morgan Securities Llc	959JHQ005	5/15/2024	200,000,000
Mufg Securities Canada Ltd	933USN006	5/15/2024	300,000,000
Non-Financial Company Commercial Paper			
Mercy Health Taxable Cp Series 2018B	58943GEF5	5/15/2024	10,000,000
Non-Negotiable Time Deposit			
Abn Amro Bank	973SGK001	5/16/2024	75,000,000
Canadian Imperial Bank Of Commerce	135998003	5/15/2024	75,000,000
Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt			
British Columbia, Province Of	11070JG53	7/5/2024	10,000,000
British Columbia, Province Of	11070JGJ3	7/18/2024	20,000,000
Other Instrument			
Aarp	00036AAA3	5/1/2031	10,000,000
Cash	999USDZ92		32,715
Ecmc Group Inc	26828NAA2	12/1/2050	12,510,000
Other Municipal Debt			
Long Island Power Authority Electric System Gr3	54270KBH7	7/15/2024	10,000,000
Philadelphia Pa Airport Cp C-1	71779YCN3	6/5/2024	5,000,000
Other Repurchase Agreement			
Bofa Securities	965PLU009	5/15/2024	10,000,000
Tender Option Bond			
Hunt Bw Lp	60700HNR6	6/4/2027	20,000,000
Mizuho Floater/Residual Trust	60700HNM7	2/1/2026	15,000,000
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	11,299,001

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Solemint Heights Partnership	60700HNP0	11/1/2031	15,000,000
Trillium Development Holding Com	60700HNZ8	10/1/2027	7,000,000
Variable Rate Demand Note			
Alaska Housing Finance Corp	011839VW4	12/1/2044	10,000,000
Cj Foods Manufacturing Beaumont	63609FAA7	10/1/2028	20,000,000
Co St Hsg & Fin Auth	196479MJ5	5/1/2052	19,315,000
Colorado Housing And Finance Aut	19648GAW2	5/1/2054	5,000,000
Emory University	74265L2U1	9/1/2052	15,000,000
Hanwha Q Cells Usa Inc	63609FAD1	2/1/2029	5,000,000
Iowa Student Loan Liquidity Corp	462590NM8	3/1/2053	7,909,000
Jets Stadium Development	477181AK7	4/1/2047	9,865,000
Kentucky Higher Education Studen	49130NGQ6	6/1/2043	5,000,000
Massachusetts Housing Finance Ag	57587GWE1	6/1/2052	2,200,000
Massachusetts Housing Finance Ag	57587GWE1	6/1/2052	9,965,000
Minnesota Housing Finance Agency	60416TPL6	7/1/2052	10,000,000
Minnesota Housing Finance Agency	60416TRT7	7/1/2052	15,000,000
Portland Me	7365594Y8	6/1/2026	5,785,000
Rhode Island Housing & Mortgage	76221R7S6	10/1/2053	5,000,000
Triborough Bridge & Tunnel Autho	89602RHU2	11/15/2032	3,500,000
Triborough Bridge & Tunnel Autho	89602RHU2	11/15/2032	15,000,000

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