

**Florida Prime  
Holdings Report  
Data as of May 29, 2026**

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	00970GAA8	3.72	1/1/2042	6/4/2026	5,530,000	3.72	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XGL7		7/20/2026		100,000,000	3.99	\$99,436,667	\$99,448,320
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3FA7		6/10/2026		70,000,000	3.91	\$69,911,800	\$69,913,858
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3G73		7/7/2026		100,000,000	3.83	\$99,598,083	\$99,591,260
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HK3		8/19/2026		30,000,000	3.84	\$29,745,800	\$29,739,012
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HL1		8/20/2026		100,000,000	3.84	\$99,142,333	\$99,119,120
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	03482WPT1	3.97	10/6/2026	6/1/2026	115,000,000	4.03	\$115,000,000	\$114,999,815
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BF50		6/5/2026		61,300,000	3.78	\$61,255,540	\$61,255,901
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BFJ0		6/18/2026		66,000,000	3.96	\$65,857,733	\$65,862,324
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BFV3		6/29/2026		50,000,000	3.85	\$49,837,250	\$49,836,375
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BFV3		6/29/2026		54,510,000	3.96	\$54,327,876	\$54,331,616
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	039505AA0	3.72	6/1/2060	6/4/2026	18,000,000	3.77	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UFA5		6/10/2026		100,000,000	4.05	\$99,868,000	\$99,877,320
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UFF4		6/15/2026		115,000,000	4.06	\$114,784,950	\$114,798,336
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UFP2		6/23/2026		100,000,000	4.06	\$99,725,000	\$99,739,700
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGN6		7/22/2026		75,000,000	3.97	\$74,564,625	\$74,573,175
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGP1		7/23/2026		90,000,000	3.96	\$89,469,250	\$89,478,189
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGP1		7/23/2026		40,000,000	3.96	\$39,764,111	\$39,768,084
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGT3		7/27/2026		12,000,000	3.93	\$11,924,480	\$11,925,287
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UHK1		8/19/2026		30,000,000	3.91	\$29,738,967	\$29,739,831
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2	05253CF50		6/5/2026		175,000,000	3.95	\$174,870,014	\$174,876,135
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2	05253CF50		6/5/2026		50,000,000	3.95	\$49,962,861	\$49,964,610
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT		3.66	6/2/2026		1,225,000,000	3.71	\$1,225,000,000	\$1,225,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2	05571CHU8		8/28/2026		100,000,000	3.91	\$99,034,389	\$99,041,760
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	12430RAA3	3.72	5/1/2059	6/4/2026	28,500,000	3.72	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	06050TNS7	4.39	7/6/2026		65,000,000	4.40	\$65,000,000	\$65,029,120
Bank of America N.A. BNOTE	BANK NOTE	06050TQF2	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,997,243
Bank of America N.A. BNOTE	BANK NOTE	06054RC75	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,088,833
Bank of America N.A. BNOTE	BANK NOTE	06054RCR1	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,036,482
Bank of America N.A. BNOTE	BANK NOTE	06054RD82	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,957,112
Bank of America N.A. BNOTE	BANK NOTE	06054RDM1	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,862,913
Bank of America N.A. BNOTE	BANK NOTE	06054RDS8	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,783,401
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXH2	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,948,470
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXJ8	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,912,940
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	03199U009	3.63	6/1/2026		1,545,000,000	3.68	\$1,545,000,000	\$1,545,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B5M2	3.99	2/12/2027	6/1/2026	195,000,000	4.05	\$195,000,000	\$195,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B7J7	4.00	6/25/2027	6/1/2026	45,000,000	4.06	\$45,000,000	\$45,002,273
Bank of Montreal	CALLABLE COMMERCIAL PAPER	06367L4E4	4.01	6/11/2027	6/1/2026	55,000,000	4.07	\$55,000,000	\$55,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06367DTR6	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,879,925
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2	06369MM83		12/8/2026		100,000,000	3.89	\$98,000,306	\$97,928,290
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06367DV36	4.03	4/8/2027	6/1/2026	46,300,000	4.09	\$46,300,000	\$46,300,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06418NNT5	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,877,924

**Florida Prime**

**Holdings Report**

Data as of May 29, 2026

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KSC4		5/12/2027		85,000,000	4.20	\$81,696,900	\$81,747,594
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	921AZS005	3.63	6/1/2026		1,500,000,000	3.68	\$1,500,000,000	\$1,500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MFP6		6/23/2026		20,000,000	3.87	\$19,947,222	\$19,947,940
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MFS0		6/26/2026		50,000,000	3.85	\$49,853,000	\$49,853,725
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MFS0		6/26/2026		97,000,000	3.85	\$96,714,820	\$96,716,227
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MG18		7/1/2026		50,000,000	3.86	\$49,826,292	\$49,827,165
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BF31		6/3/2026		115,000,000	3.98	\$114,938,507	\$114,941,592
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BF56		6/5/2026		75,000,000	3.97	\$74,944,000	\$74,946,623
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BJJ2		9/18/2026		86,000,000	3.82	\$85,012,720	\$84,979,361
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07645RFL5	3.90	8/25/2026	6/1/2026	50,000,000	3.95	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MF41		6/4/2026		60,000,000	3.75	\$59,963,000	\$59,963,226
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MF58		6/5/2026		25,000,000	3.75	\$24,982,014	\$24,982,110
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MGL2		7/20/2026		70,000,000	3.93	\$69,610,722	\$69,616,113
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MGQ1		7/24/2026		150,000,000	3.92	\$149,104,000	\$149,112,555
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2	06054PJ23		9/2/2026		250,000,000	3.88	\$247,500,000	\$247,448,000
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	983JVM10	3.62	6/1/2026		1,000,000	3.67	\$1,000,000	\$1,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3GU0		7/28/2026		50,000,000	3.97	\$49,677,500	\$49,683,335
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3HD7		8/13/2026		115,000,000	3.93	\$114,070,161	\$114,074,860
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WHU4		8/28/2026		75,000,000	3.83	\$74,296,646	\$74,277,563
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER	12802WF41		6/4/2026		190,200,000	3.94	\$190,079,064	\$190,084,377
Caisse des Depots et Consignations (CDC) CP	COMMERCIAL PAPER	12800BF31		6/3/2026		250,000,000	3.83	\$249,869,965	\$249,873,800
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DNH1	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,024,375
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPF3	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,992,680
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPX4	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,937,800
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQB1	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,995,881
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQR6	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,855,900
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DSE3	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,869,500
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTN2	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,965,341
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTW2	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$120,179,088
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DUR1	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$100,060,080
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	13608CSJ2	3.98	7/1/2026	6/1/2026	18,000,000	4.04	\$18,000,000	\$18,000,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	15963UF19		6/1/2026		100,000,000	3.72	\$99,969,417	\$99,969,460
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	15963UF92		6/9/2026		25,000,000	3.91	\$24,970,743	\$24,971,833
Chariot Funding LLC, Sep 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	15963WU75	3.98	9/2/2026	6/1/2026	150,000,000	4.04	\$150,000,000	\$150,000,000
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	17782ZAA1	3.73	8/1/2044	6/4/2026	71,500,000	3.73	\$71,500,000	\$71,500,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RTJ8	3.94	2/11/2027	6/1/2026	125,000,000	3.99	\$125,000,000	\$125,000,000
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RSA8	3.91	11/23/2026	6/1/2026	200,000,000	3.96	\$200,000,000	\$200,002,442
Collateralized Commercial Paper V Co. LLC, Oct 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RQX0	3.94	10/2/2026	6/1/2026	135,000,000	3.99	\$135,000,000	\$135,006,830
Collateralized Commercial Paper V Co. LLC, Sep 04, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RQP7	3.97	9/4/2026	6/1/2026	150,000,000	4.03	\$150,000,000	\$150,000,461
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	3.66	6/2/2026		800,000,000	3.71	\$800,000,000	\$800,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	3.66	6/3/2026		640,000,000	3.71	\$640,000,000	\$640,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2	2332K1FB1		6/1/2026		75,000,000	4.00	\$74,895,729	\$74,902,290

**Florida Prime**

**Holdings Report**

Data as of May 29, 2026

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH67		8/6/2026		220,000,000	3.84	\$218,433,508	\$218,403,570
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH75		8/7/2026		50,000,000	3.84	\$49,638,819	\$49,631,850
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	25445WAA7	3.74	9/1/2041	6/4/2026	4,515,000	3.74	\$4,515,000	\$4,515,000
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	29376JAA1	3.85	2/22/2027		38,861,925	3.85	\$38,861,925	\$38,861,357
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WF46		6/4/2026		55,000,000	3.98	\$54,964,708	\$54,966,461
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WF95		6/9/2026		55,000,000	3.97	\$54,935,467	\$54,938,114
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WHC6		8/12/2026		25,000,000	3.83	\$24,806,771	\$24,801,563
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	30608HDJ1	4.01	11/6/2026	6/1/2026	160,000,000	4.07	\$160,000,000	\$160,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XF47		6/4/2026		95,000,000	3.75	\$94,941,417	\$94,941,442
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XHQ6		8/24/2026		50,000,000	3.85	\$49,549,292	\$49,536,240
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	40060VCD4	3.90	11/16/2026	6/1/2026	60,000,000	3.95	\$60,000,000	\$60,000,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MFG4		6/16/2026		175,000,000	4.06	\$174,653,500	\$174,674,693
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MHJ6		8/18/2026		15,000,000	3.94	\$14,870,400	\$14,871,380
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MHM9		8/21/2026		50,000,000	3.91	\$49,554,333	\$49,555,035
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MHT4		8/27/2026		100,000,000	3.92	\$99,042,500	\$99,045,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MJ96		9/9/2026		100,000,000	3.93	\$98,904,194	\$98,904,570
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	39154TCN6	4.04	11/16/2026		8,989,396	4.04	\$8,989,396	\$8,990,595
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	643996002	3.63	6/1/2026		900,000,000	3.68	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	404407AC2	3.72	3/1/2062	6/4/2026	50,000,000	3.72	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2	45685RGU5		7/28/2026		175,000,000	3.83	\$173,917,917	\$173,868,328
Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	48207KFM2	3.93	11/12/2026	6/1/2026	104,000,000	3.98	\$104,000,000	\$104,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RFA1		6/10/2026		102,300,000	3.84	\$102,172,125	\$102,173,639
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RGL6		7/20/2026		76,050,000	3.95	\$75,625,979	\$75,632,349
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	50286MFP1		6/23/2026		45,000,000	4.06	\$44,876,250	\$44,882,865
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	50286MFQ9		6/24/2026		25,000,000	4.08	\$24,928,139	\$24,932,245
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53127UJF8		6/17/2026		95,000,000	3.83	\$94,812,982	\$94,813,373
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53619YG92		7/9/2026		165,000,000	3.84	\$164,300,950	\$164,292,744
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BGU8		7/28/2026		63,500,000	3.94	\$63,092,542	\$63,098,890
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AAV5	3.78	6/4/2026		120,000,000	3.83	\$120,000,000	\$120,002,304
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701ABF9	3.83	6/18/2026		140,000,000	3.88	\$140,000,000	\$140,011,648
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AEG4	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$89,995,149
Mizuho Bank Ltd. TD	TIME DEPOSIT		3.63	6/1/2026		1,050,000,000	3.68	\$1,050,000,000	\$1,050,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	930LFD005	3.63	6/1/2026		400,000,000	3.68	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	63254G2T1	3.95	12/18/2026	6/1/2026	100,000,000	4.00	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	63307NSA6	3.92	2/11/2027	6/1/2026	300,000,000	3.97	\$300,000,000	\$300,066,630
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MN88		1/8/2027		140,000,000	3.81	\$136,820,444	\$136,625,118
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MNV7		1/29/2027		270,000,000	3.82	\$263,274,750	\$262,854,153
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MR68		4/6/2027		50,000,000	4.17	\$48,273,167	\$48,294,170
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSA8		5/10/2027		100,000,000	4.09	\$96,242,056	\$96,195,920
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		250,000,000	4.12	\$240,505,694	\$240,460,800
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		100,000,000	4.13	\$96,192,639	\$96,184,320
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSK6		5/19/2027		100,000,000	4.17	\$96,065,417	\$96,091,360

**Florida Prime**

**Holdings Report**

Data as of May 29, 2026

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Nordea Bank Abp TD	TIME DEPOSIT		3.63	6/1/2026		800,000,000	3.68	\$800,000,000	\$800,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UG80		7/8/2026		75,000,000	3.82	\$74,691,667	\$74,685,278
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UGG2		7/16/2026		50,000,000	4.00	\$49,744,000	\$49,747,335
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UJM6		9/21/2026		25,000,000	4.01	\$24,693,333	\$24,693,333
Old Line Funding, LLC, Jul 15, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984LYL8	3.92	7/15/2026	6/1/2026	100,000,000	3.97	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985BKC6	4.01	11/18/2026	6/1/2026	70,000,000	4.07	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YLZ5	3.93	10/5/2026	6/1/2026	200,000,000	3.98	\$200,000,000	\$200,000,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NKW3		10/30/2026		15,000,000	3.96	\$14,756,808	\$14,754,071
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NQG3		3/19/2027		200,000,000	4.18	\$193,466,667	\$193,596,300
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RHK2	3.94	2/8/2027	6/1/2026	75,000,000	3.99	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RHF3	3.99	1/15/2027	6/1/2026	25,000,000	4.05	\$25,000,000	\$25,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGN7	3.91	11/20/2026	6/1/2026	75,000,000	3.96	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGS6	3.91	11/23/2026	6/1/2026	192,000,000	3.96	\$192,000,000	\$192,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGW7	3.97	10/1/2026	6/1/2026	121,000,000	4.03	\$121,000,000	\$121,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFG3	3.92	10/16/2026	6/1/2026	215,000,000	3.97	\$215,000,000	\$215,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFL2	3.92	10/20/2026	6/1/2026	65,000,000	3.97	\$65,000,000	\$65,003,723
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFS7	3.90	10/30/2026	6/1/2026	51,000,000	3.95	\$51,000,000	\$51,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	70878CBK0	3.72	6/1/2054	6/4/2026	29,694,000	3.72	\$29,694,000	\$29,694,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GF38		6/3/2026		110,000,000	4.05	\$109,940,417	\$109,943,559
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GF80		6/11/2026		50,000,000	4.06	\$49,929,403	\$49,932,955
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GFP9		6/23/2026		75,000,000	3.93	\$74,802,604	\$74,805,300
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GG86		7/8/2026		50,000,000	3.85	\$49,792,778	\$49,790,925
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHC6		8/12/2026		3,000,000	3.83	\$2,976,813	\$2,976,219
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHS1		8/26/2026		30,000,000	3.84	\$29,724,842	\$29,716,758
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		75,000,000	3.94	\$74,289,375	\$74,283,750
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		100,000,000	3.94	\$99,052,500	\$99,045,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJ34		9/3/2026		42,000,000	3.95	\$41,569,967	\$41,566,119
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJA8		9/10/2026		100,000,000	3.90	\$98,913,778	\$98,888,360
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GKE8		10/14/2026		15,000,000	4.04	\$14,775,175	\$14,777,475
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GPJ2		2/18/2027		80,000,000	4.15	\$77,650,333	\$77,657,528
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BFA3	3.89	9/15/2026	6/1/2026	25,000,000	3.94	\$25,000,000	\$25,007,010
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KFS5		6/26/2026		200,000,000	4.06	\$199,384,000	\$199,414,900
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WL57		11/5/2026		100,000,000	3.97	\$98,311,111	\$98,302,220
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WLK4		11/19/2026		50,000,000	4.00	\$49,074,417	\$49,073,450
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WQB9		3/11/2027		100,000,000	4.02	\$96,945,361	\$96,905,290
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT		4.07	4/19/2027		50,000,000	4.08	\$50,000,000	\$50,000,000
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT		4.14	5/20/2027		125,000,000	4.15	\$125,000,000	\$125,000,000
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	78015J2H9	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,996,265
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	78015MC40	3.94	10/21/2026	6/1/2026	30,000,000	3.99	\$30,000,000	\$30,015,165
Royal Bank of Canada, Toronto TD	TIME DEPOSIT		3.66	6/1/2026		590,000,000	3.71	\$590,000,000	\$590,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BF92		6/9/2026		100,000,000	3.85	\$99,885,417	\$99,887,330
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BFA9		6/10/2026		80,000,000	3.85	\$79,900,000	\$79,901,552

**Florida Prime  
Holdings Report  
Data as of May 29, 2026**

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BFB7		6/11/2026		76,000,000	3.85	\$75,897,083	\$75,898,563
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BJ15		9/1/2026		35,000,000	3.92	\$34,646,719	\$34,647,795
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BJH0		9/17/2026		75,000,000	3.92	\$74,116,625	\$74,115,698
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MF88		6/8/2026		184,000,000	3.95	\$183,802,200	\$183,811,566
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MFB1		6/11/2026		70,000,000	3.88	\$69,904,197	\$69,906,382
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MFG0		6/16/2026		164,000,000	4.05	\$163,675,280	\$163,694,320
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MGA2		7/10/2026		25,000,000	3.99	\$24,886,250	\$24,889,633
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MGV6		7/29/2026		60,000,000	3.98	\$59,605,533	\$59,614,614
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MJ92		9/9/2026		100,000,000	3.96	\$98,898,472	\$98,907,440
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TMW0	3.83	6/3/2026		140,000,000	3.88	\$140,000,000	\$140,003,696
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TNE9	3.88	6/10/2026		105,000,000	3.93	\$105,000,000	\$105,007,287
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TPV9	3.91	7/28/2026		100,000,000	3.96	\$100,000,000	\$100,010,220
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TRG0	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,001,431
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2	86563HHC7		8/12/2026		75,000,000	3.93	\$74,400,000	\$74,403,278
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		3.93	6/15/2026		180,000,000	3.98	\$180,000,000	\$180,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		4.00	7/27/2026		100,000,000	4.06	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		4.03	7/16/2026		100,000,000	4.09	\$100,000,000	\$100,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2	86960KFC1		6/12/2026		170,000,000	4.01	\$169,744,811	\$169,759,025
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HHK8	4.01	11/1/2056	6/4/2026	13,000,000	4.01	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HKE8	4.01	2/1/2027	6/4/2026	10,300,000	4.01	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HLS6	4.01	12/1/2059	6/4/2026	1,500,000	4.01	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	882724F36	3.72	12/1/2054	6/3/2026	16,815,000	3.72	\$16,815,000	\$16,815,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UF39		6/3/2026		100,000,000	3.98	\$99,946,528	\$99,949,210
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UG87		7/8/2026		60,000,000	3.82	\$59,753,333	\$59,749,110
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KHU8	3.92	8/18/2026	6/1/2026	100,000,000	3.97	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KJD4	3.96	12/21/2026	6/1/2026	50,000,000	4.02	\$50,000,000	\$50,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DGR1	4.03	1/4/2027	6/1/2026	100,000,000	4.09	\$100,000,000	\$100,057,792
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DKV7	4.03	1/12/2027	6/1/2026	150,000,000	4.09	\$150,000,000	\$150,092,138
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DS98	3.94	2/12/2027	6/1/2026	180,000,000	3.99	\$180,000,000	\$180,054,670
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	89115DTR7	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,919,298
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BK13		10/1/2026		100,000,000	3.91	\$98,697,917	\$98,669,800
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BQQ2		3/24/2027		50,000,000	4.26	\$48,307,743	\$48,386,075
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FK29	4.05	4/6/2027	6/1/2026	75,000,000	4.11	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FJ21	3.98	12/16/2026	6/1/2026	75,000,000	4.04	\$75,000,000	\$75,000,000
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FLE2	4.03	5/24/2027	6/1/2026	122,000,000	4.09	\$122,000,000	\$122,097,563
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER	89232DG24		7/2/2026		55,000,000	4.13	\$54,793,781	\$54,800,185
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1FF3		6/15/2026		25,000,000	4.14	\$24,953,014	\$24,956,315
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1GE5		7/14/2026		10,000,000	4.07	\$9,949,911	\$9,951,819
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1GT2		7/27/2026		15,000,000	3.94	\$14,906,338	\$14,905,494
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1JU6		9/28/2026		40,000,000	4.10	\$39,461,844	\$39,457,868
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1KD2		10/13/2026		60,000,000	3.93	\$59,134,617	\$59,087,964
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LH2		11/17/2026		45,000,000	4.09	\$44,152,900	\$44,142,152

**Florida Prime  
Holdings Report**

Data as of May 29, 2026

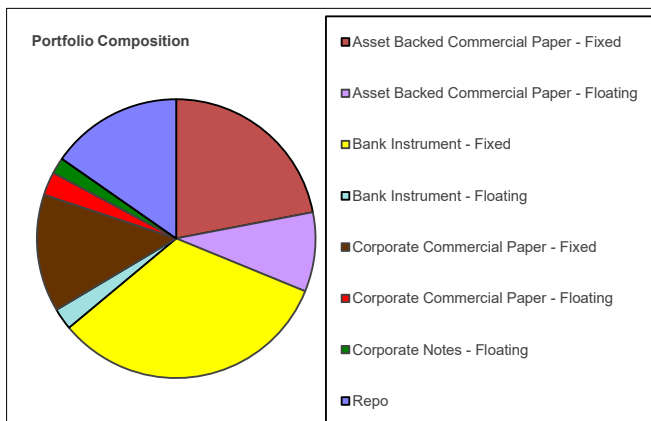
Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LP4		11/23/2026		15,000,000	3.88	\$14,722,617	\$14,704,076
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HGT5		7/27/2026		100,000,000	4.02	\$99,365,750	\$99,379,130
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	89236TPD1	3.98	12/9/2026	6/1/2026	230,000,000	4.04	\$230,000,000	\$230,036,876
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	89236TPP4	3.92	2/12/2027	6/1/2026	50,000,000	3.97	\$50,000,000	\$50,070,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGB4	3.78	6/10/2026		200,000,000	3.83	\$200,000,000	\$200,003,940
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGD0	3.95	6/1/2026		100,000,000	4.00	\$100,000,000	\$100,002,310
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2	91058UF16		6/1/2026		155,000,000	3.69	\$154,952,983	\$154,952,880
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LHK9		8/19/2026		200,000,000	3.91	\$198,259,778	\$198,266,760
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	96130AE61	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,923,196
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1JN8		9/22/2026		40,000,000	3.99	\$39,507,644	\$39,500,488
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	98307PAA6	3.74	8/1/2046	6/4/2026	7,625,000	3.74	\$7,625,000	\$7,625,000
						<u>28,491,990,320</u>		<u>\$28,396,983,370</u>	<u>\$28,396,027,170</u>

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of May 29, 2026



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	22.0
Asset Backed Commercial Paper - Floating	9.2
Bank Instrument - Fixed	32.8
Bank Instrument - Floating	2.5
Corporate Commercial Paper - Fixed	13.7
Corporate Commercial Paper - Floating	2.7
Corporate Notes - Floating	1.9
Government	0.0
Mutual Funds - Money Market	0.0
Repo	15.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

**SEC Weighted Average Maturity(can't exceed 60 days)**

	51.3 Days
--	-----------

**Top Holdings(excluding Repurchase Agreements)**

Australia & New Zealand Banking Group Ltd.	5.1
Cooperatieve Rabobank UA	5.1
JPMorgan Chase & Co.	5.0
Mizuho Financial Group, Inc.	5.0
Royal Bank of Canada	5.0
Bank of America Corp.	5.0
Bank of Montreal	4.9
Toronto Dominion Bank	4.8
National Bank of Canada	4.5
Canadian Imperial Bank of Commerce	3.6
<b>Total % of Portfolio:</b>	<b>47.9</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	56.5	40.2
8-30 days	10.7	10.7
31-90 days	14.7	15.6
91-180 days	7.7	15.1
181+ days	10.5	18.4
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

**S&P Credit Quality Composition(at least 50% A-1+)**

A-1+	57.8
A-1	42.2
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

	0.00%
--	-------

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.