

Florida Prime  
Holdings Report

Data as of September 10, 2026

| Security Name                                              | Security Classification                 | Cpn  | Maturity   | Rate Reset | Par           | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|------------------------------------------------------------|-----------------------------------------|------|------------|------------|---------------|---------------|---------------------------|--------------------------|
| ABN Amro Bank NV, Amsterdam TD                             | TIME DEPOSIT                            | 3.65 | 9/14/2026  |            | 1,250,000,000 | 3.70          | \$1,250,000,000           | \$1,250,000,000          |
| AJC Capital, LLC, Jan 01, 2042                             | VARIABLE RATE DEMAND NOTE               | 3.74 | 1/1/2042   | 9/17/2026  | 5,530,000     | 3.74          | \$5,530,000               | \$5,530,000              |
| Antalis S.A. CPABS4-2                                      | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/5/2026  |            | 87,200,000    | 3.91          | \$86,967,467              | \$86,969,522             |
| Antalis S.A. CPABS4-2                                      | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/6/2026  |            | 49,100,000    | 3.91          | \$48,963,829              | \$48,964,720             |
| Archer 1 LLC, Jun 01, 2060                                 | VARIABLE RATE DEMAND NOTE               | 3.73 | 6/1/2060   | 9/17/2026  | 18,000,000    | 3.78          | \$18,000,000              | \$18,000,000             |
| Atlantic Asset Securitization LLC CPABS4-2                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/15/2026  |            | 42,000,000    | 3.83          | \$41,978,008              | \$41,978,727             |
| Atlantic Asset Securitization LLC CPABS4-2                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/6/2026  |            | 165,000,000   | 3.91          | \$164,543,592             | \$164,548,973            |
| Australia & New Zealand Banking Group, Melbourne TD        | TIME DEPOSIT                            | 3.67 | 9/15/2026  |            | 1,250,000,000 | 3.72          | \$1,250,000,000           | \$1,250,000,000          |
| BWF Forge TL Properties Owner LLC, May 01, 2059            | VARIABLE RATE DEMAND NOTE               | 3.73 | 5/1/2059   | 9/17/2026  | 14,100,000    | 3.73          | \$14,100,000              | \$14,100,000             |
| Bank of America N.A. BNOTE                                 | BANK NOTE                               | 4.09 | 5/12/2027  |            | 35,000,000    | 4.10          | \$35,000,000              | \$34,902,857             |
| Bank of America N.A. BNOTE                                 | BANK NOTE                               | 3.93 | 9/22/2026  |            | 100,000,000   | 3.95          | \$100,000,000             | \$99,992,757             |
| Bank of America N.A. BNOTE                                 | BANK NOTE                               | 3.82 | 1/15/2027  |            | 125,000,000   | 3.84          | \$125,000,000             | \$124,800,546            |
| Bank of America N.A. CD                                    | CERTIFICATE OF DEPOSIT                  | 3.86 | 11/4/2026  |            | 100,000,000   | 3.88          | \$100,000,000             | \$99,991,520             |
| Bank of America N.A. CD                                    | CERTIFICATE OF DEPOSIT                  | 3.85 | 12/4/2026  |            | 100,000,000   | 3.87          | \$100,000,000             | \$99,964,190             |
| Bank of America N.A. Triparty Repo Overnight Fixed         | REPO TRIPARTY OVERNIGHT FIXED           | 3.61 | 9/11/2026  |            | 847,000,000   | 3.66          | \$847,000,000             | \$847,000,000            |
| Bank of America N.A., Aug 05, 2027                         | VARIABLE RATE BANK NOTE                 | 3.99 | 8/5/2027   | 9/11/2026  | 25,000,000    | 4.05          | \$25,000,000              | \$25,000,000             |
| Bank of Montreal                                           | CALLABLE CERTIFICATE OF DEPOSIT         | 4.01 | 2/12/2027  | 9/11/2026  | 195,000,000   | 4.07          | \$195,000,000             | \$195,032,668            |
| Bank of Montreal                                           | CALLABLE CERTIFICATE OF DEPOSIT         | 4.02 | 6/25/2027  | 9/11/2026  | 45,000,000    | 4.08          | \$45,000,000              | \$45,008,694             |
| Bank of Montreal                                           | CALLABLE COMMERCIAL PAPER               | 4.03 | 6/11/2027  | 9/11/2026  | 55,000,000    | 4.09          | \$55,000,000              | \$55,006,595             |
| Bank of Montreal CDYAN                                     | CERTIFICATE OF DEPOSIT - YANKEE         | 3.86 | 12/7/2026  |            | 150,000,000   | 3.88          | \$150,000,000             | \$149,926,890            |
| Bank of Montreal CP4-2                                     | COMMERCIAL PAPER - 4-2                  |      | 12/8/2026  |            | 100,000,000   | 3.89          | \$99,077,861              | \$99,031,710             |
| Bank of Montreal, Apr 08, 2027                             | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 4.05 | 4/8/2027   | 9/11/2026  | 46,300,000    | 4.11          | \$46,300,000              | \$46,328,308             |
| Bank of Montreal, Jul 13, 2027                             | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 4.01 | 7/13/2027  | 9/11/2026  | 90,000,000    | 4.07          | \$90,000,000              | \$90,000,000             |
| Bank of Nova Scotia, Aug 20, 2027                          | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 3.96 | 8/20/2027  | 9/11/2026  | 100,000,000   | 4.02          | \$100,000,000             | \$100,000,000            |
| Bank of Nova Scotia, Oct 01, 2027                          | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 3.99 | 10/1/2027  | 9/11/2026  | 225,000,000   | 4.05          | \$225,000,000             | \$225,000,000            |
| Bank of Nova Scotia, Toronto CDYAN                         | CERTIFICATE OF DEPOSIT - YANKEE         | 3.88 | 3/10/2027  |            | 90,000,000    | 3.90          | \$90,000,000              | \$89,811,414             |
| Bank of Nova Scotia, Toronto CP4-2                         | COMMERCIAL PAPER - 4-2                  |      | 5/12/2027  |            | 85,000,000    | 4.20          | \$82,684,033              | \$82,571,049             |
| Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED           | 3.61 | 9/11/2026  |            | 1,500,000,000 | 3.66          | \$1,500,000,000           | \$1,500,000,000          |
| Bedford Row Funding Corp. CPABS4-2                         | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/18/2026  |            | 86,000,000    | 3.82          | \$85,929,480              | \$85,929,781             |
| Bedford Row Funding Corp. CPABS4-2                         | COMMERCIAL PAPER - ABS- 4(2)            |      | 11/13/2026 |            | 18,000,000    | 4.05          | \$17,873,920              | \$17,875,222             |
| Bedford Row Funding Corp. CPABS4-2                         | COMMERCIAL PAPER - ABS- 4(2)            |      | 1/6/2027   |            | 90,000,000    | 4.04          | \$88,849,500              | \$88,807,023             |
| Bedford Row Funding Corp. CPABS4-2                         | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/16/2027  |            | 190,000,000   | 4.32          | \$182,588,944             | \$182,209,278            |
| Bedford Row Funding Corp., Jun 03, 2027                    | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 3.94 | 6/3/2027   | 9/11/2026  | 140,000,000   | 3.99          | \$140,000,000             | \$140,000,000            |
| Bennington Stark Capital Co., LLC CPABS4-2                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/17/2026  |            | 30,500,000    | 3.96          | \$30,476,989              | \$30,478,116             |
| Bennington Stark Capital Co., LLC CPABS4-2                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/21/2026  |            | 150,000,000   | 3.98          | \$149,821,250             | \$149,829,855            |
| BofA Securities, Inc. Triparty Repo Overnight Fixed        | REPO TRIPARTY OVERNIGHT FIXED           | 3.60 | 9/11/2026  |            | 1,000,000     | 3.65          | \$1,000,000               | \$1,000,000              |
| CAFCO, LLC CPABS4-2                                        | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/17/2026  |            | 50,000,000    | 3.96          | \$49,962,278              | \$49,964,320             |
| CHARTA, LLC CPABS4-2                                       | COMMERCIAL PAPER - ABS- 4(2)            |      | 12/9/2026  |            | 75,000,000    | 3.96          | \$74,276,250              | \$74,255,625             |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 3.93 | 10/2/2026  |            | 200,000,000   | 3.95          | \$200,000,000             | \$200,010,000            |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 3.82 | 10/28/2026 |            | 100,000,000   | 3.84          | \$100,000,000             | \$99,985,700             |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 3.94 | 11/3/2026  |            | 30,000,000    | 3.96          | \$30,000,000              | \$29,999,739             |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 3.85 | 12/4/2026  |            | 200,000,000   | 3.87          | \$200,000,000             | \$199,903,480            |

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|---------------------------------------------------------------|-----------------------------------------|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Canadian Imperial Bank of Commerce CDYAN                      | CERTIFICATE OF DEPOSIT - YANKEE         | 3.80 | 1/13/2027  |            | 100,000,000 | 3.82          | \$100,000,000             | \$99,874,590             |
| Canadian Imperial Bank of Commerce CDYAN                      | CERTIFICATE OF DEPOSIT - YANKEE         | 4.00 | 3/12/2027  |            | 90,000,000  | 4.02          | \$90,000,000              | \$89,838,459             |
| Canadian Imperial Bank of Commerce CDYAN                      | CERTIFICATE OF DEPOSIT - YANKEE         | 4.25 | 3/22/2027  |            | 120,000,000 | 4.26          | \$120,000,000             | \$119,920,212            |
| Canadian Imperial Bank of Commerce CDYAN                      | CERTIFICATE OF DEPOSIT - YANKEE         | 4.15 | 4/8/2027   |            | 100,000,000 | 4.16          | \$100,000,000             | \$99,863,210             |
| Canadian Imperial Bank of Commerce CDYAN                      | CERTIFICATE OF DEPOSIT - YANKEE         | 4.43 | 7/26/2027  |            | 50,000,000  | 4.44          | \$50,000,000              | \$50,000,000             |
| Canadian Imperial Bank of Commerce CP4-2                      | COMMERCIAL PAPER - 4-2                  |      | 6/2/2027   |            | 44,700,000  | 4.19          | \$43,380,543              | \$43,299,974             |
| Canadian Imperial Bank of Commerce, Jul 01, 2027              | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 4.01 | 7/1/2027   | 9/11/2026  | 150,000,000 | 4.07          | \$150,000,000             | \$150,081,750            |
| Canadian Imperial Bank of Commerce, Sep 02, 2027              | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 3.97 | 9/2/2027   | 9/11/2026  | 60,000,000  | 4.03          | \$60,000,000              | \$60,000,000             |
| Cancara Asset Securitization LLC CPABS4-2                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/1/2026  |            | 100,000,000 | 4.05          | \$99,769,583              | \$99,780,620             |
| Chariot Funding LLC CPABS4-2                                  | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/7/2026  |            | 100,000,000 | 3.92          | \$99,711,250              | \$99,715,480             |
| City Furniture, Inc., Aug 01, 2044                            | VARIABLE RATE DEMAND NOTE               | 3.74 | 8/1/2044   | 9/17/2026  | 70,700,000  | 3.74          | \$70,700,000              | \$70,700,000             |
| Collateralized Commercial Paper V Co. LLC, Feb 11, 2027       | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.96 | 2/11/2027  | 9/11/2026  | 125,000,000 | 4.02          | \$125,000,000             | \$125,000,991            |
| Collateralized Commercial Paper V Co. LLC, Feb 25, 2027       | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.97 | 2/25/2027  | 9/11/2026  | 145,000,000 | 4.03          | \$145,000,000             | \$144,997,232            |
| Collateralized Commercial Paper V Co. LLC, Mar 23, 2027       | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.01 | 3/23/2027  | 9/11/2026  | 100,000,000 | 4.07          | \$100,000,000             | \$100,000,000            |
| Cooperatieve Rabobank UA TD                                   | TIME DEPOSIT                            | 3.66 | 9/15/2026  |            | 600,000,000 | 3.71          | \$600,000,000             | \$600,000,000            |
| Cooperatieve Rabobank UA TD                                   | TIME DEPOSIT                            | 3.66 | 9/16/2026  |            | 650,000,000 | 3.71          | \$650,000,000             | \$650,000,000            |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2         | COMMERCIAL PAPER - 4-2                  |      | 3/1/2027   |            | 100,000,000 | 4.24          | \$98,048,278              | \$98,010,530             |
| Dino P. Kanelos Irrevocable Trust, Sep 01, 2041               | VARIABLE RATE DEMAND NOTE               | 3.74 | 9/1/2041   | 9/17/2026  | 4,515,000   | 3.74          | \$4,515,000               | \$4,515,000              |
| Dreyfus Government Cash Management Fund                       | OVERNIGHT MUTUAL FUND                   | 3.50 | 9/11/2026  |            | 1,089,133   | 3.55          | \$1,089,133               | \$1,089,133              |
| Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027 | ASSET BACKED NOTE                       | 3.85 | 2/22/2027  |            | 19,060,594  | 3.85          | \$19,060,594              | \$19,058,356             |
| Fairway Finance Co. LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)            |      | 12/15/2026 |            | 50,000,000  | 4.04          | \$49,476,000              | \$49,466,935             |
| Fairway Finance Co. LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/24/2027  |            | 25,000,000  | 4.23          | \$24,447,500              | \$24,426,285             |
| Fairway Finance Co. LLC, Mar 22, 2027                         | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 3.93 | 3/22/2027  | 9/11/2026  | 45,000,000  | 3.98          | \$45,000,000              | \$45,000,000             |
| Falcon Asset Funding LLC CPABS4-2                             | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/1/2026  |            | 75,000,000  | 3.85          | \$74,834,625              | \$74,836,335             |
| Falcon Asset Funding LLC, Mar 05, 2027                        | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.99 | 3/5/2027   | 9/11/2026  | 100,000,000 | 4.05          | \$100,000,000             | \$100,000,000            |
| GTA Funding LLC, Nov 16, 2026                                 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 3.92 | 11/16/2026 | 9/11/2026  | 60,000,000  | 3.97          | \$60,000,000              | \$60,000,613             |
| Gotham Funding Corp. CPABS4-2                                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/5/2026  |            | 105,733,000 | 3.90          | \$105,451,045             | \$105,455,747            |
| Gotham Funding Corp. CPABS4-2                                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/9/2026  |            | 100,000,000 | 3.94          | \$99,688,250              | \$99,692,990             |
| Gotham Funding Corp. CPABS4-2                                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 12/2/2026  |            | 15,000,000  | 3.98          | \$14,865,817              | \$14,863,004             |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed    | REPO TRIPARTY OVERNIGHT FIXED           | 3.61 | 9/11/2026  |            | 900,000,000 | 3.66          | \$900,000,000             | \$900,000,000            |
| HW Hellman Building, LP, Mar 01, 2062                         | VARIABLE RATE DEMAND NOTE               | 3.73 | 3/1/2062   | 9/17/2026  | 50,000,000  | 3.73          | \$50,000,000              | \$50,000,000             |
| ING (U.S.) Funding LLC CP4-2                                  | COMMERCIAL PAPER - 4-2                  |      | 3/2/2027   |            | 100,000,000 | 4.20          | \$98,048,944              | \$97,982,470             |
| ING (U.S.) Funding LLC, Feb 16, 2027                          | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 3.92 | 2/16/2027  | 9/11/2026  | 110,000,000 | 3.97          | \$110,000,000             | \$110,008,448            |
| ING Bank N.V. CP4-2                                           | COMMERCIAL PAPER - 4-2                  |      | 12/4/2026  |            | 255,000,000 | 4.02          | \$252,639,833             | \$252,611,747            |
| Jupiter Securitization Co. LLC, May 10, 2027                  | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.01 | 5/10/2027  | 9/11/2026  | 153,000,000 | 4.07          | \$153,000,000             | \$153,000,000            |
| LMA-Americas LLC CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/6/2026  |            | 8,800,000   | 4.05          | \$8,774,896               | \$8,775,847              |
| LMA-Americas LLC CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 11/2/2026  |            | 50,600,000  | 4.03          | \$50,307,237              | \$50,309,374             |
| LMA-Americas LLC CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 11/3/2026  |            | 50,000,000  | 4.03          | \$49,705,250              | \$49,707,200             |
| LMA-Americas LLC CPABS4-2                                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 11/16/2026 |            | 53,000,000  | 3.96          | \$52,618,268              | \$52,613,699             |
| MUFG Bank Ltd. CDYAN                                          | CERTIFICATE OF DEPOSIT - YANKEE         | 3.94 | 11/17/2026 |            | 200,000,000 | 3.99          | \$200,000,000             | \$200,000,000            |
| MUFG Bank Ltd. CP                                             | COMMERCIAL PAPER                        |      | 10/20/2026 |            | 100,000,000 | 4.03          | \$99,563,333              | \$99,589,490             |
| MUFG Bank Ltd. CP                                             | COMMERCIAL PAPER                        |      | 12/9/2026  |            | 50,000,000  | 3.96          | \$49,517,500              | \$49,503,730             |

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|---------------------------------------------------------------------------------------|-----------------------------------------|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Matchpoint Finance plc CPABS4-2                                                       | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/11/2026  |            | 140,000,000 | 3.68          | \$139,985,883             | \$139,985,720            |
| Mizuho Bank Ltd. CDYAN                                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.95 | 11/2/2026  |            | 90,000,000  | 4.00          | \$90,000,000              | \$89,089,309             |
| Mizuho Bank Ltd. CDYAN                                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.96 | 11/3/2026  |            | 238,000,000 | 4.02          | \$238,000,000             | \$237,990,194            |
| Mizuho Bank Ltd. CDYAN                                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.93 | 11/18/2026 |            | 255,000,000 | 3.98          | \$255,000,000             | \$255,000,000            |
| Mizuho Bank Ltd. CDYAN                                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.90 | 12/3/2026  |            | 85,000,000  | 3.95          | \$85,000,000              | \$84,995,368             |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED                           | REPO TRIPARTY OVERNIGHT FIXED           | 3.61 | 9/11/2026  |            | 400,000,000 | 3.66          | \$400,000,000             | \$400,000,000            |
| National Australia Bank Ltd., Dec 18, 2026                                            | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 3.97 | 12/18/2026 | 9/11/2026  | 100,000,000 | 4.03          | \$100,000,000             | \$100,000,000            |
| National Bank of Canada, Feb 11, 2027                                                 | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 3.94 | 2/11/2027  | 9/11/2026  | 300,000,000 | 3.99          | \$300,000,000             | \$300,143,160            |
| National Bank of Canada, Montreal CP4-2                                               | COMMERCIAL PAPER - 4-2                  |      | 1/8/2027   |            | 140,000,000 | 3.81          | \$138,296,667             | \$138,119,338            |
| National Bank of Canada, Montreal CP4-2                                               | COMMERCIAL PAPER - 4-2                  |      | 1/29/2027  |            | 270,000,000 | 3.82          | \$266,129,550             | \$265,693,851            |
| National Bank of Canada, Montreal CP4-2                                               | COMMERCIAL PAPER - 4-2                  |      | 4/6/2027   |            | 50,000,000  | 4.17          | \$48,848,778              | \$48,789,430             |
| National Bank of Canada, Montreal CP4-2                                               | COMMERCIAL PAPER - 4-2                  |      | 5/10/2027  |            | 100,000,000 | 4.09          | \$97,371,611              | \$97,149,190             |
| National Bank of Canada, Montreal CP4-2                                               | COMMERCIAL PAPER - 4-2                  |      | 5/11/2027  |            | 250,000,000 | 4.12          | \$243,351,250             | \$242,839,950            |
| National Bank of Canada, Montreal CP4-2                                               | COMMERCIAL PAPER - 4-2                  |      | 5/11/2027  |            | 100,000,000 | 4.13          | \$97,333,750              | \$97,135,980             |
| National Bank of Canada, Montreal CP4-2                                               | COMMERCIAL PAPER - 4-2                  |      | 5/19/2027  |            | 100,000,000 | 4.17          | \$97,218,083              | \$97,029,920             |
| Nordea Bank Abp TD                                                                    | TIME DEPOSIT                            | 3.63 | 9/11/2026  |            | 500,000,000 | 3.68          | \$500,000,000             | \$500,000,000            |
| Old Line Funding, LLC CPABS4-2                                                        | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/21/2026  |            | 25,000,000  | 4.01          | \$24,970,667              | \$24,971,833             |
| Old Line Funding, LLC CPABS4-2                                                        | COMMERCIAL PAPER - ABS- 4(2)            |      | 11/18/2026 |            | 50,000,000  | 4.05          | \$49,622,417              | \$49,622,320             |
| Old Line Funding, LLC CPABS4-2                                                        | COMMERCIAL PAPER - ABS- 4(2)            |      | 1/7/2027   |            | 100,000,000 | 4.04          | \$98,710,833              | \$98,655,410             |
| Old Line Funding, LLC CPABS4-2                                                        | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/22/2027  |            | 67,500,000  | 4.17          | \$66,253,219              | \$66,211,452             |
| Old Line Funding, LLC, Mar 03, 2027                                                   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.95 | 3/3/2027   | 9/11/2026  | 120,000,000 | 4.00          | \$120,000,000             | \$120,011,014            |
| Old Line Funding, LLC, Nov 18, 2026                                                   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.02 | 11/18/2026 | 9/11/2026  | 70,000,000  | 4.08          | \$70,000,000              | \$70,006,651             |
| Old Line Funding, LLC, Oct 05, 2026                                                   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.94 | 10/5/2026  | 9/11/2026  | 200,000,000 | 3.99          | \$200,000,000             | \$200,002,834            |
| Paradelle Funding LLC CPABS4-2                                                        | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/30/2026 |            | 15,000,000  | 3.96          | \$14,921,042              | \$14,919,930             |
| Paradelle Funding LLC CPABS4-2                                                        | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/19/2027  |            | 200,000,000 | 4.18          | \$195,777,778             | \$195,565,500            |
| Paradelle Funding LLC, Jul 09, 2027                                                   | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.03 | 7/9/2027   | 9/11/2026  | 45,500,000  | 4.09          | \$45,500,000              | \$45,500,000             |
| Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027                               | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.01 | 4/13/2027  | 9/11/2026  | 50,000,000  | 4.07          | \$50,000,000              | \$50,004,240             |
| Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027                               | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.01 | 4/30/2027  | 9/11/2026  | 60,000,000  | 4.07          | \$60,000,000              | \$60,000,000             |
| Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027                               | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.96 | 2/8/2027   | 9/11/2026  | 75,000,000  | 4.02          | \$75,000,000              | \$75,002,861             |
| Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027                               | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.01 | 1/15/2027  | 9/11/2026  | 25,000,000  | 4.07          | \$25,000,000              | \$25,001,849             |
| Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027                               | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.01 | 3/19/2027  | 9/11/2026  | 75,000,000  | 4.07          | \$75,000,000              | \$75,000,000             |
| Park Avenue Collateralized Notes Co., LLC, May 14, 2027                               | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.01 | 5/14/2027  | 9/11/2026  | 90,000,000  | 4.07          | \$90,000,000              | \$90,000,000             |
| Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054 | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 3.72 | 6/1/2054   | 9/17/2026  | 27,094,000  | 3.72          | \$27,094,000              | \$27,094,000             |
| Podium Funding Trust CPABS3A3                                                         | COMMERCIAL PAPER - ABS 3A3              |      | 10/14/2026 |            | 15,000,000  | 4.04          | \$14,944,608              | \$14,946,035             |
| Podium Funding Trust CPABS3A3                                                         | COMMERCIAL PAPER - ABS 3A3              |      | 10/21/2026 |            | 25,000,000  | 4.07          | \$24,887,250              | \$24,891,075             |
| Podium Funding Trust CPABS3A3                                                         | COMMERCIAL PAPER - ABS 3A3              |      | 2/18/2027  |            | 80,000,000  | 4.15          | \$78,572,467              | \$78,491,728             |
| Podium Funding Trust CPABS3A3                                                         | COMMERCIAL PAPER - ABS 3A3              |      | 4/1/2027   |            | 25,000,000  | 4.37          | \$24,407,917              | \$24,394,775             |
| Podium Funding Trust CPABS3A3                                                         | COMMERCIAL PAPER - ABS 3A3              |      | 5/6/2027   |            | 80,000,000  | 4.30          | \$77,815,689              | \$77,702,632             |
| Podium Funding Trust CPABS3A3                                                         | COMMERCIAL PAPER - ABS 3A3              |      | 6/3/2027   |            | 105,000,000 | 4.46          | \$101,679,433             | \$101,679,433            |
| Podium Funding Trust, May 19, 2027                                                    | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 3.96 | 5/19/2027  | 9/11/2026  | 200,000,000 | 4.02          | \$200,000,000             | \$200,000,000            |
| Podium Funding Trust, May 26, 2027                                                    | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 3.96 | 5/26/2027  | 9/11/2026  | 10,000,000  | 4.02          | \$10,000,000              | \$10,000,000             |
| Podium Funding Trust, Sep 15, 2026                                                    | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 3.91 | 9/15/2026  | 9/11/2026  | 25,000,000  | 3.96          | \$25,000,000              | \$25,000,553             |

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| Security Name                                                                        | Security Classification                 | Cpn  | Maturity   | Rate Reset | Par         | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|--------------------------------------------------------------------------------------|-----------------------------------------|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Ridgefield Funding Company, LLC Series A CPABS4-2                                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/15/2026  |            | 125,000,000 | 3.96          | \$124,932,986             | \$124,936,163            |
| Ridgefield Funding Company, LLC Series A CPABS4-2                                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/16/2026  |            | 100,000,000 | 3.96          | \$99,935,667              | \$99,938,690             |
| Ridgefield Funding Company, LLC Series A CPABS4-2                                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/22/2026  |            | 200,000,000 | 4.00          | \$199,740,000             | \$199,753,220            |
| Ridgefield Funding Company, LLC Series A CPABS4-2                                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/24/2026  |            | 100,000,000 | 4.06          | \$99,846,000              | \$99,855,710             |
| Ridgefield Funding Company, LLC Series A CPABS4-2                                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/2/2026  |            | 153,000,000 | 4.08          | \$152,627,870             | \$152,649,401            |
| Royal Bank of Canada CP4-2                                                           | COMMERCIAL PAPER - 4-2                  |      | 11/5/2026  |            | 100,000,000 | 3.97          | \$99,408,889              | \$99,400,280             |
| Royal Bank of Canada CP4-2                                                           | COMMERCIAL PAPER - 4-2                  |      | 11/19/2026 |            | 50,000,000  | 4.00          | \$49,627,639              | \$49,620,185             |
| Royal Bank of Canada CP4-2                                                           | COMMERCIAL PAPER - 4-2                  |      | 3/11/2027  |            | 100,000,000 | 4.02          | \$98,056,139              | \$97,904,870             |
| Royal Bank of Canada CP4-2                                                           | COMMERCIAL PAPER - 4-2                  |      | 9/9/2027   |            | 50,000,000  | 4.56          | \$47,800,833              | \$47,800,833             |
| Royal Bank of Canada CP4-2                                                           | COMMERCIAL PAPER - 4-2                  |      | 6/1/2027   |            | 120,000,000 | 4.18          | \$116,480,000             | \$116,250,024            |
| Royal Bank of Canada CP4-2                                                           | COMMERCIAL PAPER - 4-2                  |      | 6/17/2027  |            | 100,000,000 | 4.42          | \$96,721,667              | \$96,672,340             |
| Royal Bank of Canada, Montreal CDYAN                                                 | CERTIFICATE OF DEPOSIT - YANKEE         | 4.00 | 3/12/2027  |            | 10,000,000  | 4.02          | \$10,000,000              | \$9,984,028              |
| Royal Bank of Canada, Oct 21, 2026                                                   | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 3.96 | 10/21/2026 | 9/11/2026  | 30,000,000  | 4.02          | \$30,000,000              | \$30,005,835             |
| Royal Bank of Canada, Toronto TD                                                     | TIME DEPOSIT                            | 3.66 | 9/11/2026  |            | 180,000,000 | 3.71          | \$180,000,000             | \$180,000,000            |
| Salisbury Receivables Company LLC CPABS4-2                                           | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/17/2026  |            | 75,000,000  | 3.92          | \$74,944,292              | \$74,946,330             |
| Salisbury Receivables Company LLC CPABS4-2                                           | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/8/2026  |            | 125,000,000 | 3.96          | \$124,624,722             | \$124,630,325            |
| Salisbury Receivables Company LLC CPABS4-2                                           | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/13/2026 |            | 90,000,000  | 3.97          | \$89,681,550              | \$89,684,190             |
| Sheffield Receivables Company LLC CPABS4-2                                           | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/15/2026  |            | 164,000,000 | 3.95          | \$163,912,078             | \$163,916,245            |
| Sheffield Receivables Company LLC CPABS4-2                                           | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/25/2026  |            | 60,000,000  | 3.97          | \$59,902,750              | \$59,906,880             |
| Sheffield Receivables Company LLC CPABS4-2                                           | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/9/2026  |            | 250,000,000 | 3.92          | \$249,224,653             | \$249,230,450            |
| Sheffield Receivables Company LLC CPABS4-2                                           | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/14/2026 |            | 50,000,000  | 4.00          | \$49,815,361              | \$49,818,635             |
| Societe Generale, Paris CP4-2                                                        | COMMERCIAL PAPER - 4-2                  |      | 9/11/2026  |            | 195,000,000 | 3.67          | \$194,980,392             | \$194,980,391            |
| Starbird Funding Corp. CPABS4-2                                                      | COMMERCIAL PAPER - ABS- 4(2)            |      | 9/11/2026  |            | 305,000,000 | 3.68          | \$304,969,246             | \$304,968,890            |
| Starbird Funding Corp. CPABS4-2                                                      | COMMERCIAL PAPER - ABS- 4(2)            |      | 10/1/2026  |            | 126,800,000 | 4.04          | \$126,508,571             | \$126,523,297            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.87 | 9/14/2026  |            | 180,000,000 | 3.92          | \$180,000,000             | \$180,004,392            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.87 | 9/15/2026  |            | 200,000,000 | 3.92          | \$200,000,000             | \$200,006,040            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.88 | 9/18/2026  |            | 100,000,000 | 3.93          | \$100,000,000             | \$100,004,810            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.97 | 10/23/2026 |            | 70,000,000  | 4.03          | \$70,000,000              | \$70,000,000             |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.97 | 10/29/2026 |            | 101,000,000 | 4.03          | \$101,000,000             | \$101,000,000            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN                                                | CERTIFICATE OF DEPOSIT - YANKEE         | 3.90 | 12/8/2026  |            | 258,000,000 | 3.95          | \$258,000,000             | \$258,000,000            |
| Sumitomo Mitsui Trust Bank Ltd. ECD(USD)                                             | EURO CERTIFICATE OF DEPOSIT             | 0.00 | 10/15/2026 |            | 100,000,000 | 4.06          | \$99,615,046              | \$99,626,930             |
| Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 4.17 | 11/1/2056  | 9/17/2026  | 13,000,000  | 4.17          | \$13,000,000              | \$13,000,000             |
| Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 4.17 | 12/1/2059  | 9/17/2026  | 1,500,000   | 4.17          | \$1,500,000               | \$1,500,000              |
| Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054                       | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 3.72 | 12/1/2054  | 9/16/2026  | 16,130,000  | 3.72          | \$16,130,000              | \$16,130,000             |
| Thunder Bay Funding, LLC CPABS4-2                                                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/19/2027  |            | 100,000,000 | 4.29          | \$97,127,444              | \$97,037,580             |
| Thunder Bay Funding, LLC, Dec 21, 2026                                               | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.97 | 12/21/2026 | 9/11/2026  | 50,000,000  | 4.03          | \$50,000,000              | \$50,004,998             |
| Thunder Bay Funding, LLC, Mar 03, 2027                                               | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.95 | 3/3/2027   | 9/11/2026  | 50,000,000  | 4.00          | \$50,000,000              | \$50,001,009             |
| Thunder Bay Funding, LLC, Mar 10, 2027                                               | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 3.91 | 3/10/2027  | 9/11/2026  | 35,000,000  | 3.96          | \$35,000,000              | \$35,000,000             |
| Toronto Dominion Bank                                                                | CALLABLE CERTIFICATE OF DEPOSIT         | 4.04 | 1/4/2027   | 9/11/2026  | 100,000,000 | 4.10          | \$100,000,000             | \$100,011,697            |
| Toronto Dominion Bank                                                                | CALLABLE CERTIFICATE OF DEPOSIT         | 4.04 | 1/12/2027  | 9/11/2026  | 150,000,000 | 4.10          | \$150,000,000             | \$150,022,256            |
| Toronto Dominion Bank                                                                | CALLABLE CERTIFICATE OF DEPOSIT         | 3.95 | 2/12/2027  | 9/11/2026  | 180,000,000 | 4.00          | \$180,000,000             | \$180,022,572            |
| Toronto Dominion Bank CDYAN                                                          | CERTIFICATE OF DEPOSIT - YANKEE         | 3.78 | 11/16/2026 |            | 95,000,000  | 3.81          | \$95,000,000              | \$94,961,050             |

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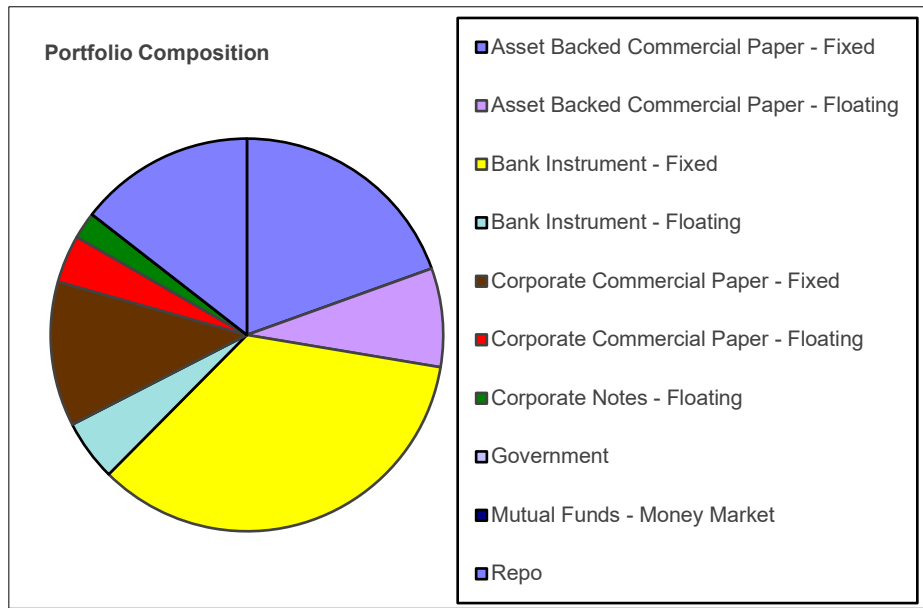
Data as of September 10, 2026

| Security Name                                 | Security Classification              | Cpn  | Maturity   | Rate Reset | Par            | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|-----------------------------------------------|--------------------------------------|------|------------|------------|----------------|---------------|---------------------------|--------------------------|
| Toronto Dominion Bank CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 10/1/2026  |            | 100,000,000    | 3.91          | \$99,781,250              | \$99,783,690             |
| Toronto Dominion Bank CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 3/24/2027  |            | 50,000,000     | 4.26          | \$48,896,354              | \$48,858,500             |
| Toronto Dominion Bank, Apr 06, 2027           | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.06 | 4/6/2027   | 9/11/2026  | 75,000,000     | 4.12          | \$75,000,000              | \$75,000,000             |
| Toronto Dominion Bank, Dec 16, 2026           | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 3.99 | 12/16/2026 | 9/11/2026  | 75,000,000     | 4.05          | \$75,000,000              | \$75,034,770             |
| Toronto Dominion Bank, May 24, 2027           | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.04 | 5/24/2027  | 9/11/2026  | 122,000,000    | 4.10          | \$122,000,000             | \$122,077,543            |
| TotalEnergies Capital S.A. CP4-2              | COMMERCIAL PAPER - 4-2               |      | 9/11/2026  |            | 30,000,000     | 3.73          | \$29,996,933              | \$29,996,931             |
| Toyota Credit De Puerto Rico Corp. CP         | COMMERCIAL PAPER                     |      | 9/28/2026  |            | 40,000,000     | 4.10          | \$39,920,600              | \$39,925,740             |
| Toyota Credit De Puerto Rico Corp. CP         | COMMERCIAL PAPER                     |      | 10/13/2026 |            | 60,000,000     | 3.93          | \$59,791,550              | \$59,792,982             |
| Toyota Credit De Puerto Rico Corp. CP         | COMMERCIAL PAPER                     |      | 11/17/2026 |            | 45,000,000     | 4.09          | \$44,665,100              | \$44,669,178             |
| Toyota Credit De Puerto Rico Corp. CP         | COMMERCIAL PAPER                     |      | 11/23/2026 |            | 15,000,000     | 3.88          | \$14,884,683              | \$14,879,256             |
| Toyota Credit De Puerto Rico Corp. CP         | COMMERCIAL PAPER                     |      | 3/9/2027   |            | 15,000,000     | 4.21          | \$14,696,250              | \$14,679,750             |
| Toyota Motor Credit Corp. CP                  | COMMERCIAL PAPER                     |      | 1/22/2027  |            | 100,000,000    | 4.30          | \$98,455,278              | \$98,496,970             |
| Toyota Motor Credit Corp., Aug 13, 2027       | VARIABLE MEDIUM TERM NOTE            | 3.98 | 8/13/2027  | 9/11/2026  | 50,000,000     | 4.04          | \$50,000,000              | \$50,018,300             |
| Toyota Motor Credit Corp., Dec 09, 2026       | VARIABLE MEDIUM TERM NOTE            | 3.99 | 12/9/2026  | 9/11/2026  | 230,000,000    | 4.05          | \$230,000,000             | \$230,028,090            |
| Toyota Motor Credit Corp., Feb 12, 2027       | VARIABLE MEDIUM TERM NOTE            | 3.94 | 2/12/2027  | 9/11/2026  | 50,000,000     | 3.99          | \$50,000,000              | \$49,991,576             |
| Truist Bank CD                                | CERTIFICATE OF DEPOSIT               | 3.95 | 10/8/2026  |            | 125,000,000    | 4.00          | \$125,000,000             | \$125,004,025            |
| Truist Bank CD                                | CERTIFICATE OF DEPOSIT               | 3.95 | 10/16/2026 |            | 125,000,000    | 4.00          | \$125,000,000             | \$125,001,825            |
| Truist Bank CD                                | CERTIFICATE OF DEPOSIT               | 4.00 | 10/8/2026  |            | 145,000,000    | 4.06          | \$145,000,000             | \$145,000,000            |
| Truist Bank CD                                | CERTIFICATE OF DEPOSIT               | 4.02 | 11/30/2026 |            | 200,000,000    | 4.08          | \$200,000,000             | \$200,000,000            |
| Victory Receivables Corp. CPABS4-2            | COMMERCIAL PAPER - ABS- 4(2)         |      | 10/8/2026  |            | 50,000,000     | 3.95          | \$49,849,111              | \$49,851,525             |
| Victory Receivables Corp. CPABS4-2            | COMMERCIAL PAPER - ABS- 4(2)         |      | 10/9/2026  |            | 30,000,000     | 3.94          | \$29,906,475              | \$29,907,465             |
| Victory Receivables Corp. CPABS4-2            | COMMERCIAL PAPER - ABS- 4(2)         |      | 12/2/2026  |            | 135,000,000    | 3.98          | \$133,792,350             | \$133,769,421            |
| Westpac Banking Corp. Ltd. CDYAN              | CERTIFICATE OF DEPOSIT - YANKEE      | 3.84 | 12/8/2026  |            | 70,000,000     | 3.86          | \$70,000,000              | \$69,961,556             |
| Westpac Banking Corp. Ltd., Jul 30, 2027      | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 3.96 | 7/30/2027  | 9/11/2026  | 25,000,000     | 4.02          | \$25,000,000              | \$25,000,000             |
| Westpac Banking Corp. Ltd., Sydney CP4-2      | COMMERCIAL PAPER - 4-2               |      | 9/22/2026  |            | 40,000,000     | 3.99          | \$39,949,067              | \$39,950,704             |
| Wylie Bice Life Insurance Trust, Aug 01, 2046 | VARIABLE RATE DEMAND NOTE            | 3.74 | 8/1/2046   | 9/17/2026  | 7,625,000      | 3.74          | \$7,625,000               | \$7,625,000              |
|                                               |                                      |      |            |            | 25,287,076,727 |               | \$25,201,152,968          | \$25,195,951,601         |

(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.



| Portfolio Composition                    |       |
|------------------------------------------|-------|
| Asset Backed Commercial Paper - Fixed    | 19.5  |
| Asset Backed Commercial Paper - Floating | 8.1   |
| Bank Instrument - Fixed                  | 34.8  |
| Bank Instrument - Floating               | 5.0   |
| Corporate Commercial Paper - Fixed       | 11.9  |
| Corporate Commercial Paper - Floating    | 3.9   |
| Corporate Notes - Floating               | 2.2   |
| Government                               | 0.0   |
| Mutual Funds - Money Market              | 0.0   |
| Repo                                     | 14.5  |
| Total % of Portfolio:                    | 100.0 |

| SEC Weighted Average Maturity(can't exceed 60 days) |         |
|-----------------------------------------------------|---------|
|                                                     | 44 Days |

| Top Holdings(excluding Repurchase Agreements) |      |
|-----------------------------------------------|------|
| National Bank of Canada                       | 5.1  |
| Toronto Dominion Bank                         | 5.0  |
| ABN Amro Bank NV                              | 5.0  |
| Cooperatieve Rabobank UA                      | 5.0  |
| Australia & New Zealand Banking Group Ltd.    | 5.0  |
| Royal Bank of Canada                          | 4.9  |
| Canadian Imperial Bank of Commerce            | 4.9  |
| Bank of Montreal                              | 4.9  |
| Sumitomo Mitsui Trust Holdings, Inc.          | 4.0  |
| BNP Paribas SA                                | 3.2  |
| Total % of Portfolio:                         | 47.0 |

| S&P Credit Quality Composition(at least 50% A-1+) |       |
|---------------------------------------------------|-------|
| A-1+                                              | 55.7  |
| A-1                                               | 44.3  |
| Total % of Portfolio:                             | 100.0 |

| Effective Maturity Schedule |       |       |
|-----------------------------|-------|-------|
|                             | Eff   | Final |
| 1-7 days                    | 57.8  | 38.6  |
| 8-30 days                   | 11.9  | 12.7  |
| 31-90 days                  | 15.8  | 17.3  |
| 91-180 days                 | 5.3   | 13.1  |
| 181+ days                   | 9.2   | 18.3  |
| Total % of Portfolio:       | 100.0 | 100.0 |

| 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.