

Florida Prime

Holdings Report

Data as of March 12, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.66	3/17/2026		1,550,000,000	3.71	\$1,550,000,000	\$1,550,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.80	1/1/2042	3/19/2026	5,530,000	3.80	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		92,000,000	3.87	\$91,623,260	\$91,620,969
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2026		72,000,000	3.71	\$71,992,680	\$71,992,598
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2026		200,000,000	3.75	\$199,917,778	\$199,917,780
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2026		50,000,000	3.84	\$49,708,333	\$49,707,660
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2026		50,000,000	4.04	\$49,614,431	\$49,627,775
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2026		45,000,000	4.00	\$44,627,513	\$44,635,919
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2026		125,000,000	4.00	\$123,951,875	\$123,975,163
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		70,000,000	3.91	\$69,338,500	\$69,335,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2026		100,000,000	3.83	\$98,794,250	\$98,764,680
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,504,000	\$29,492,001
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$98,336,333	\$98,296,080
Anglesea Funding LLC, Jul 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.89	7/6/2026	3/13/2026	115,000,000	3.94	\$115,000,000	\$115,003,298
Anglesea Funding LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.88	7/24/2026	3/13/2026	125,000,000	3.93	\$125,000,000	\$125,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2026		70,000,000	3.78	\$69,992,747	\$69,992,783
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.75	6/1/2060	3/19/2026	18,000,000	3.80	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2026		75,000,000	3.85	\$74,741,500	\$74,741,985
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2026		30,000,000	3.85	\$29,893,467	\$29,893,638
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2026		90,000,000	3.85	\$89,671,000	\$89,671,437
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		8,800,000	3.82	\$8,764,345	\$8,764,165
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		80,000,000	3.82	\$79,650,933	\$79,648,880
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/5/2026		41,000,000	4.00	\$40,758,920	\$40,768,268
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2026		53,885,000	3.85	\$53,491,041	\$53,489,646
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		100,000,000	4.05	\$99,021,000	\$99,021,000
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/5/2026		175,000,000	3.95	\$173,421,597	\$173,455,345
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/5/2026		50,000,000	3.95	\$49,549,028	\$49,558,670
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.67	3/17/2026		1,325,000,000	3.72	\$1,325,000,000	\$1,325,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.75	5/1/2059	3/19/2026	28,500,000	3.75	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	4.39	7/6/2026		65,000,000	4.40	\$65,000,000	\$65,088,462
Bank of America N.A. BNOTE	BANK NOTE	4.40	4/10/2026		100,000,000	4.44	\$100,000,000	\$100,040,303
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,220,617
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,096,809
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,998,749
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,927,818
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,840,415
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,965,530
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,956,340
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.64	3/13/2026		2,045,000,000	3.69	\$2,045,000,000	\$2,045,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.01	2/12/2027	3/13/2026	195,000,000	4.07	\$195,000,000	\$195,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,878,845
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/23/2026		50,000,000	3.85	\$49,780,083	\$49,783,235

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Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$97,192,139	\$97,139,440
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.09	4/8/2026	3/13/2026	110,000,000	4.15	\$110,000,000	\$110,025,751
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,947,620
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.64	3/13/2026		1,500,000,000	3.69	\$1,500,000,000	\$1,500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		50,000,000	3.75	\$49,969,167	\$49,969,165
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2026		115,000,000	3.98	\$113,979,215	\$114,001,662
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2026		75,000,000	3.97	\$74,320,000	\$74,332,988
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$84,325,150	\$84,276,732
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.92	8/25/2026	3/13/2026	50,000,000	3.97	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2026		145,000,000	3.75	\$144,925,486	\$144,925,282
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2026		122,687,000	3.82	\$122,508,081	\$122,508,846
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2026		67,000,000	3.84	\$66,860,044	\$66,860,479
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$245,468,750	\$245,345,500
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		67,000,000	3.90	\$66,702,967	\$66,706,560
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		75,000,000	3.83	\$73,693,771	\$73,658,918
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		39,000,000	3.90	\$38,827,100	\$38,829,192
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/4/2026		190,200,000	3.94	\$188,506,903	\$188,537,519
Caisse des Depots et Consignations (CDC) CP	COMMERCIAL PAPER		6/3/2026		250,000,000	3.83	\$247,841,424	\$247,845,650
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,035,610
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,953,780
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,911,790
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,996,721
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,857,320
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,873,320
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$90,000,000
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/12/2026		100,000,000	4.41	\$99,286,639	\$99,365,000
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.94	4/7/2026	3/13/2026	100,000,000	3.99	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.96	4/21/2026	3/13/2026	70,000,000	4.02	\$70,000,000	\$70,018,970
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.00	7/1/2026	3/13/2026	18,000,000	4.06	\$18,000,000	\$18,000,000
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2026		20,000,000	3.84	\$19,897,917	\$19,897,744
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2026		25,000,000	3.84	\$24,927,083	\$24,927,168
Chariot Funding LLC, Sep 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	9/2/2026	3/13/2026	150,000,000	4.05	\$150,000,000	\$150,000,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2026		50,000,000	3.73	\$49,974,444	\$49,974,305
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2026		50,000,000	3.73	\$49,994,889	\$49,994,860
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.74	8/1/2044	3/19/2026	72,300,000	3.74	\$72,300,000	\$72,300,000
Collateralized Commercial Paper V Co. LLC, Aug 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	8/21/2026	3/13/2026	135,000,000	4.05	\$135,000,000	\$135,025,816
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	11/23/2026	3/13/2026	200,000,000	3.98	\$200,000,000	\$199,980,228
Collateralized Commercial Paper V Co. LLC, Oct 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	10/2/2026	3/13/2026	135,000,000	4.02	\$135,000,000	\$135,018,348
Collateralized Commercial Paper V Co. LLC, Sep 04, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	9/4/2026	3/13/2026	150,000,000	4.05	\$150,000,000	\$150,031,716
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	3/17/2026		950,000,000	3.71	\$950,000,000	\$950,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	3/18/2026		600,000,000	3.71	\$600,000,000	\$600,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		6/11/2026		75,000,000	4.00	\$74,270,104	\$74,303,190

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DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$216,662,692	\$216,588,130
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,236,361	\$49,219,160
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.81	9/1/2041	3/19/2026	4,515,000	3.81	\$4,515,000	\$4,515,000
ECMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	3/19/2026	24,300,000	3.77	\$24,300,000	\$24,300,000
Enterprise Fleet Financing LLC 2025-3, A1, 4.551%, 07/20/2026	ASSET BACKED NOTE	4.55	7/20/2026		3,358,753	4.55	\$3,358,753	\$3,359,719
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		57,219,915	3.85	\$57,219,915	\$57,218,536
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2026		55,000,000	3.98	\$54,505,917	\$54,514,130
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2026		55,000,000	3.97	\$54,477,867	\$54,484,755
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,605,812	\$24,594,870
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	11/6/2026	3/13/2026	160,000,000	4.08	\$160,000,000	\$160,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		50,000,000	4.09	\$49,967,083	\$49,969,165
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/6/2026		50,000,000	3.91	\$49,867,361	\$49,870,170
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2026		75,000,000	3.95	\$74,767,396	\$74,773,568
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2026		50,000,000	4.04	\$49,712,181	\$49,723,395
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2026		50,000,000	4.00	\$49,703,611	\$49,712,905
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/24/2026		50,000,000	3.85	\$49,145,208	\$49,122,290
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/19/2026		9,200,000	3.84	\$9,134,833	\$9,134,521
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2026		150,000,000	3.84	\$148,890,625	\$148,884,420
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	4.04	11/16/2026		19,610,349	4.04	\$19,610,349	\$19,613,853
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		155,000,000	3.79	\$154,903,642	\$154,904,412
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		100,000,000	3.81	\$99,927,278	\$99,928,060
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.64	3/13/2026		900,000,000	3.69	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.75	3/1/2062	3/19/2026	50,000,000	3.75	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		4/1/2026		20,000,000	4.09	\$19,956,111	\$19,958,700
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/25/2026		50,000,000	4.09	\$49,928,681	\$49,933,055
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		5/6/2026		27,000,000	4.07	\$26,837,681	\$26,841,119
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		7/28/2026		175,000,000	3.83	\$172,511,208	\$172,414,603
Jupiter Securitization Co. LLC, Aug 14, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.98	8/14/2026	3/13/2026	95,000,000	4.04	\$95,000,000	\$95,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/23/2026		22,940,000	3.96	\$22,912,944	\$22,913,970
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2026		50,000,000	3.89	\$49,894,444	\$49,896,160
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		50,000,000	3.85	\$49,796,333	\$49,795,630
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		102,300,000	3.84	\$101,340,937	\$101,328,150
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2026		50,000,000	3.95	\$49,978,556	\$49,979,445
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2026		50,000,000	3.95	\$49,973,194	\$49,974,305
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2026		10,000,000	3.95	\$9,994,639	\$9,994,861
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2026		92,000,000	3.97	\$91,881,320	\$91,886,196
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2026		95,000,000	3.83	\$94,045,224	\$94,028,245
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2026		50,000,000	3.75	\$49,979,444	\$49,979,500
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2026		165,000,000	3.84	\$162,971,050	\$162,938,507
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		100,000,000	3.83	\$99,927,083	\$99,927,670
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2026		55,000,000	3.80	\$54,925,918	\$54,925,959
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/17/2026		150,000,000	3.85	\$149,435,250	\$149,437,200

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Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2026		100,000,000	3.83	\$99,303,944	\$99,297,930
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.92	3/27/2026		150,000,000	3.97	\$150,000,000	\$150,013,350
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.79	5/26/2026		90,000,000	3.84	\$90,000,000	\$89,999,199
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	5/29/2026		250,000,000	3.83	\$250,000,000	\$249,987,775
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	6/4/2026		120,000,000	3.83	\$120,000,000	\$119,987,676
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.83	6/18/2026		140,000,000	3.88	\$140,000,000	\$139,996,164
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.64	3/13/2026		800,000,000	3.69	\$800,000,000	\$800,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIX	REPO TRIPARTY OVERNIGHT FIXED	3.64	3/13/2026		400,000,000	3.69	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	12/18/2026	3/13/2026	100,000,000	4.03	\$100,000,000	\$100,000,000
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	4/1/2026	3/13/2026	175,000,000	3.99	\$175,000,000	\$175,020,913
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	4/7/2026	3/13/2026	200,000,000	3.99	\$200,000,000	\$200,030,600
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	2/11/2027	3/13/2026	300,000,000	3.99	\$300,000,000	\$300,000,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$135,713,278	\$135,548,980
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$261,133,650	\$260,835,066
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		75,000,000	3.82	\$74,090,417	\$74,065,665
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	\$49,328,000	\$49,335,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,485,333	\$24,486,673
Old Line Funding, LLC, Jul 15, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	7/15/2026	3/13/2026	100,000,000	3.98	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	11/18/2026	3/13/2026	70,000,000	4.08	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	10/5/2026	3/13/2026	200,000,000	3.99	\$200,000,000	\$200,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.80	4/1/2042	3/19/2026	7,015,000	3.80	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	\$199,836,278	\$199,856,120
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,633,633	\$14,633,634
Park Avenue Collateralized Notes Co., LLC, Aug 17, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	8/17/2026	3/13/2026	100,000,000	4.05	\$100,000,000	\$100,000,000
Park Avenue Collateralized Notes Co., LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	7/24/2026	3/13/2026	39,300,000	3.99	\$39,300,000	\$39,300,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	11/20/2026	3/13/2026	75,000,000	3.98	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	11/23/2026	3/13/2026	192,000,000	3.98	\$192,000,000	\$192,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	10/16/2026	3/13/2026	215,000,000	3.99	\$215,000,000	\$215,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	10/20/2026	3/13/2026	65,000,000	3.99	\$65,000,000	\$65,005,728
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	10/30/2026	3/13/2026	51,000,000	3.97	\$51,000,000	\$51,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxabl	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	3/19/2026	29,694,000	3.72	\$29,694,000	\$29,694,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/17/2026		5,000,000	4.44	\$4,978,700	\$4,981,220
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/28/2026		100,000,000	3.85	\$99,195,778	\$99,191,220
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2026		110,000,000	4.05	\$109,010,917	\$109,039,997
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2026		50,000,000	4.06	\$49,505,819	\$49,520,860
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/23/2026		75,000,000	3.93	\$74,186,729	\$74,183,940
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2026		50,000,000	3.85	\$49,388,694	\$49,375,695
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,952,698	\$2,951,142
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,483,692	\$29,458,920
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$73,673,500	\$73,637,798
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$98,231,333	\$98,183,730
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,224,167	\$41,199,665

Florida Prime

Holdings Report

Data as of March 12, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$98,099,111	\$98,008,220
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.91	9/15/2026	3/13/2026	25,000,000	3.96	\$25,000,000	\$25,003,205
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		250,000,000	4.01	\$249,809,931	\$249,820,150
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$97,487,778	\$97,460,740
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$48,659,500	\$48,652,500
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$96,112,278	\$96,127,120
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$10,000,000
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.96	10/21/2026	3/13/2026	30,000,000	4.02	\$30,000,000	\$30,005,241
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.67	3/13/2026		700,000,000	3.72	\$700,000,000	\$700,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2026		25,000,000	3.85	\$24,843,333	\$24,843,333
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2026		25,000,000	3.85	\$24,817,222	\$24,816,898
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2026		100,000,000	3.85	\$99,072,917	\$99,065,670
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		80,000,000	3.85	\$79,250,000	\$79,244,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2026		76,000,000	3.85	\$75,279,583	\$75,273,759
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2026		110,000,000	3.95	\$109,952,822	\$109,954,779
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		200,000,000	3.94	\$199,871,667	\$199,876,660
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		55,000,000	3.85	\$54,775,967	\$54,775,787
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2026		56,000,000	3.85	\$55,730,951	\$55,730,618
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2026		70,000,000	3.88	\$69,329,381	\$69,331,094
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2026		300,000,000	3.69	\$299,969,667	\$299,969,160
Sumitomo Mitsui Banking Corp. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2026		150,000,000	3.86	\$149,575,419	\$149,583,780
Sumitomo Mitsui Banking Corp. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	3.82	4/13/2026		200,000,000	3.87	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	4/20/2026		100,000,000	3.85	\$100,000,000	\$100,002,580
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	4/28/2026		200,000,000	3.83	\$200,000,000	\$200,003,900
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	5/20/2026		30,000,000	3.83	\$30,000,000	\$29,998,458
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.83	6/3/2026		140,000,000	3.88	\$140,000,000	\$139,982,976
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	6/10/2026		105,000,000	3.93	\$105,000,000	\$104,989,490
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/8/2026		50,000,000	3.86	\$49,858,625	\$49,860,315
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/14/2026		106,610,000	3.85	\$106,242,551	\$106,244,807
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/18/2026		200,000,000	3.85	\$198,598,866	\$198,117,880
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	3.83	4/17/2026		150,000,000	3.88	\$150,000,000	\$150,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	3.84	4/7/2026		150,000,000	3.89	\$150,000,000	\$150,000,000
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
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		6/12/2026		170,000,000	4.01	\$168,323,044	\$168,379,356
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 202: MUNICIPAL VARIABLE RATE DEMAND NOTE		4.08	11/1/2056	3/19/2026	13,000,000	4.08	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 202: MUNICIPAL VARIABLE RATE DEMAND NOTE		4.08	2/1/2027	3/19/2026	10,300,000	4.08	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 202: MUNICIPAL VARIABLE RATE DEMAND NOTE		4.08	12/1/2059	3/19/2026	1,500,000	4.08	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054 MUNICIPAL VARIABLE RATE DEMAND NOTE		3.70	12/1/2054	3/18/2026	16,815,000	3.70	\$16,815,000	\$16,815,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2026		100,000,000	3.98	\$99,112,361	\$99,130,270
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		60,000,000	3.82	\$59,272,333	\$59,256,732
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	8/18/2026	3/13/2026	100,000,000	3.98	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	12/21/2026	3/13/2026	50,000,000	4.03	\$50,000,000	\$50,000,000

Florida Prime

Holdings Report

Data as of March 12, 2026

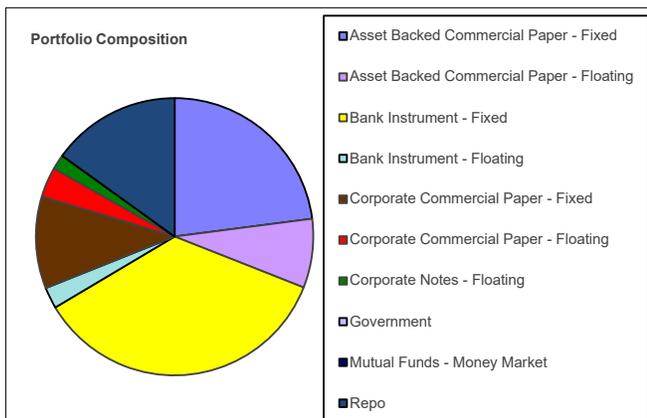
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.04	1/4/2027	3/13/2026	100,000,000	4.10	\$100,000,000	\$100,055,585
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.04	1/12/2027	3/13/2026	150,000,000	4.10	\$150,000,000	\$150,086,358
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.95	2/12/2027	3/13/2026	180,000,000	4.00	\$180,000,000	\$179,947,987
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,907,632
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$97,885,417	\$97,845,880
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.09	4/23/2026	3/13/2026	120,000,000	4.15	\$120,000,000	\$120,051,576
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.99	12/16/2026	3/13/2026	75,000,000	4.05	\$75,000,000	\$75,000,000
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		4/15/2026		40,000,000	4.01	\$39,853,422	\$39,858,660
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/2/2026		55,000,000	4.13	\$54,320,689	\$54,334,946
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/14/2026		42,500,000	4.54	\$42,330,142	\$42,354,608
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/15/2026		25,000,000	4.14	\$24,737,431	\$24,745,018
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/14/2026		10,000,000	4.07	\$9,864,978	\$9,865,161
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/27/2026		15,000,000	3.94	\$14,782,513	\$14,777,528
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$58,641,917	\$58,604,688
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$43,768,750	\$43,781,945
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,601,067	\$14,584,166
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/18/2026		25,000,000	4.20	\$24,812,028	\$24,825,303
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/27/2026		100,000,000	4.02	\$98,527,250	\$98,565,810
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.99	12/9/2026	3/13/2026	230,000,000	4.05	\$230,000,000	\$230,254,624
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.94	2/12/2027	3/13/2026	50,000,000	3.99	\$50,000,000	\$50,009,626
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.83	4/10/2026		300,000,000	3.88	\$300,000,000	\$300,008,370
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.79	5/12/2026		150,000,000	3.84	\$150,000,000	\$149,992,620
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.78	6/10/2026		200,000,000	3.83	\$200,000,000	\$199,954,360
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/13/2026		170,000,000	3.76	\$169,982,481	\$169,982,422
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2026		150,000,000	3.74	\$149,923,125	\$149,923,035
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		25,000,000	3.84	\$24,890,625	\$24,890,158
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2026		150,000,000	3.83	\$148,955,917	\$148,949,025
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,944,630
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,176,578	\$39,181,748
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.81	8/1/2046	3/19/2026	7,625,000	3.81	\$7,625,000	\$7,625,000
					32,283,705,017		\$32,182,452,983	\$32,181,029,981

(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 March 12, 2026



Portfolio Composition

Asset Backed Commercial Paper - Fixed	22.9
Asset Backed Commercial Paper - Floating	8.1
Bank Instrument - Fixed	35.5
Bank Instrument - Floating	2.5
Corporate Commercial Paper - Fixed	10.7
Corporate Commercial Paper - Floating	3.5
Corporate Notes - Floating	1.8
Government	0.0
Mutual Funds - Money Market	0.0
Repo	15.1
Total % of Portfolio:	100.0

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

	52.9 Days
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Top Holdings(excluding Repurchase Agreements)

Mizuho Financial Group, Inc.	4.9
ABN Amro Bank NV	4.8
Cooperatieve Rabobank UA	4.8
Australia & New Zealand Banking Group Ltd.	4.8
Bank of Montreal	4.6
Bank of America Corp.	4.6
Royal Bank of Canada	4.5
Sumitomo Mitsui Trust Holdings, Inc.	4.4
Toronto Dominion Bank	4.2
JPMorgan Chase & Co.	4.2
Total % of Portfolio:	45.8

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

A-1+	58.8
A-1	41.2
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	57.3	41.5
8-30 days	4.7	6.6
31-90 days	18.0	18.6
91-180 days	11.1	14.8
181+ days	8.9	18.6
Total % of Portfolio:	100.0	100.0

Illiquid Securities(can't exceed 10%)

	0.00%
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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.