Florida Prime

Holdings Report

Data as of July 22, 2021

ABN Amro Bank NV, Amsterdam TD						Yield	Amort Cost (2)	Mkt Value (1)
ADN AIIIU Dalik INV, AIIISteitaili TD	TIME DEPOSIT	0.09	7/26/2021		445,000,000	0.09	\$445,000,000	\$445,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.09	7/27/2021		375,000,000	0.09	\$375,000,000	\$375,000,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.09	7/28/2021		50,000,000	0.09	\$50,000,000	\$50,000,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2021		50,000,000	0.17	\$49,998,819	\$49,999,368
Anglesea Funding LLC, .2%, Oct 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.20	10/15/2021		22,000,000	0.20	\$22,000,000	\$22,009,453
Anglesea Funding LLC, Jan 04, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.28	1/4/2022	7/8/2021	90,000,000	0.28	\$90,000,000	\$90,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2021		47,000,000	0.09	\$46,999,883	\$46,999,896
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		60,000,000	0.08	\$59,993,600	\$59,991,840
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/20/2021		30,000,000	0.17	\$29,991,500	\$29,996,500
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		12/6/2021		50,000,000	0.18	\$49,965,750	\$49,984,017
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.10	7/23/2021		70,000,000	0.10	\$70,000,000	\$70,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.10	7/27/2021		90,000,000	0.10	\$90,000,000	\$90,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.10	7/28/2021		580,000,000	0.10	\$580,000,000	\$580,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/3/2021		83,320,000	0.14	\$83,316,112	\$83,317,917
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/3/2021		200,000,000	0.14	\$199,990,667	\$199,995,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.06	7/23/2021		548,000,000	0.06	\$548,000,000	\$548,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/14/2022		50,000,000	0.20	\$50,000,000	\$50,011,736
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	9/3/2021		138,800,000	0.19	\$138,800,000	\$138,813,248
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/15/2022		25,000,000	0.24	\$25,000,000	\$25,011,600
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/17/2022		50,000,000	0.24	\$50,000,000	\$50,023,396
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/23/2022		50,000,000	0.24	\$50,000,000	\$50,023,310
Bank of Montreal, Dec 27, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.29	12/27/2021	7/23/2021	100,000,000	0.29	\$100,000,000	\$100,055,711
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/10/2022	7/23/2021	100,000,000	0.25	\$100,000,000	\$100,052,569
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	10/7/2021		15,000,000	0.25	\$15,000,000	\$15,005,255
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	12/10/2021		100,000,000	0.29	\$100,000,000	\$100,074,317
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/18/2022		50,000,000	0.20	\$50,000,000	\$50,016,655
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,440,408	\$32,456,731
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,651,688	\$48,652,179
Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/13/2022	7/23/2021	100,000,000	0.25	\$100,000,000	\$100,053,040
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/26/2021		75,000,000	0.08	\$74,999,333	\$74,999,333
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2021		75,000,000	0.10	\$74,994,792	\$74,995,104
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		25,000,000	0.29	\$24,990,861	\$24,998,009
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2021		39,800,000	0.18	\$39,782,488	\$39,789,590
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2022		75,000,000	0.21	\$74,927,813	\$74,946,719
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	\$49,932,500	\$49,936,625
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,980,800	\$9,986,160
Bedford Row Funding Corp., Sep 10, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.32	9/10/2021	7/23/2021	58,000,000	0.32	\$58,000,000	\$58,000,000
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.12	10/1/2042	7/29/2021	5,185,000	0.12	\$5,185,000	\$5,185,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		75,000,000	0.08	\$74,992,000	\$74,989,800
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2021		75,000,000	0.11	\$74,990,375	\$74,991,250
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2021		35,350,000	0.18	\$35,336,921	\$35,341,644
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2021		25,000,000	0.11	\$24,989,535	\$24,990,867
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	9/1/2021		50,000,000	0.26	\$50,000,000	\$50,009,676

Florida Prime **Holdings Report**

Data	as	οf	July	22.	2021

Canadian Improfile Bins of Commence CDYNN CERTIFICATE OF DEPOSIT - YANKEE 0.24 98/2022 20,000,00 0.34 38,000,00 385,003,000	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Canadain Imperial Bank of Commerce COYNN CERTIFICATE OR DEPOSIT - YNAKEE 0.24 84/2022 55,000,000 0.24 \$15,000,000 0.25 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.26 \$15,000,000 0.20 \$15,000,000 0.2	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	1/4/2022		75,000,000	0.27	\$75,000,000	\$75,050,053
Canadain Inspiratil Bank of Communez CNYMN CERTIFICATE OF DEPOSIT - YMRKEE 0.24 MAY022 85,000,000 0.24 MS,000,000 58,044.247.	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	9/8/2021		50,000,000	0.18	\$50,000,000	\$50,005,995
Constant importal Bank of Commercia CPA42 1,500.00	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	\$25,000,000	\$25,013,580
Canadas Impedial Bank of Commercia, Jun 16, 2022 VARIABLE RATE CERTIFICATE OF DEPOSIT 0.25 VARIABLE RATE CERTIFICATE 0.25 VARIABLE RATE	Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$85,042,420
Contamination Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 77672021 10,000,000 0.20 \$10,000,000 \$10,000,505.505 Contamination Commercial Paper V.C. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 77672021 70,000,000 0.20 \$10,907,776 \$99,999,111 \$10,000,000	Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/12/2021		11,500,000	0.20	\$11,494,761	\$11,497,512
Coltameristical Commercial Piper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 77,870.002 70,000,000 0.20 589.897.78 599.899.11	Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/16/2022	7/23/2021	100,000,000	0.25	\$100,000,000	\$100,053,468
Collateralizade Commercial Pager V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 8/32021 45,000,00 0.20 \$83,086,056 \$99,098,025 Collisteralizade Commercial Pager V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 8/02021 45,000,00 0.23 \$44,097,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/17/2022	7/23/2021	100,000,000	0.25	\$100,000,000	\$100,053,537
Coltavariation Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS 3A3 86/2021 85,000,000 0.28 \$84,997,807 Coltavariation Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS 3A3 88/2021 85,000,000 0.29 \$89,891,808 \$84,997,167 Coltavariation Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS 3A3 81/2021 50,000,000 0.18 \$89,892,807 \$89,998,307 Coltavariation Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS 3A3 916/2021 50,000,000 0.18 \$89,892,807 \$99,98,207 Coltavariation Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS 3A3 916/2021 50,000,000 0.19 \$89,894,807 \$89,998,207 Coltavariation Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS 3A3 916/2021 50,000,000 0.19 \$89,894,807 \$89,998,207 Coltavariation Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS 3A3 91/2022 50,000,000 0.19 \$89,894,807 \$89,998,107 \$10,000 0.00 0.10 \$80,998,307 \$99,997,107 \$10,000 0.10 \$90,999,307 \$99,997,107 \$10,000 0.10 \$90,999,307 \$99,997,107 \$10,000 0.10 \$90,999,307 \$99,997,107 \$10,000 0.10 \$90,999,307 \$99,997,107 \$10,000 0.10 \$90,999,307 \$10,000 0	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/26/2021		100,000,000	0.20	\$99,997,778	\$99,999,111
Coltateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 B/102021 B,000,000 0.22 S,44 991 854 S,49 97 1867 Coltateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 B/102021 B,000,000 0.22 S,70 99,022 S,70 99,000 S,70 S,70 99,000 S,70 S,70 99,000 S,70 S,70 99,000 S,70 S,70 S,70 S,70 S,70 S,70 S,70	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/27/2021		70,000,000	0.20	\$69,998,056	\$69,999,222
Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL, PAPER - ABS 3A3 8/11/2021 70,000,000 0.22 \$79,990,202 \$79,990,808 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL, PAPER - ABS 3A3 8/11/2021 50,000,000 0.20 \$9,980,444 \$9,991,677 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL, PAPER - ABS 3A3 9/20/2021 50,000,000 0.10 \$9,998,683 \$9,996,237 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL, PAPER - ABS 3A3 9/20/2021 50,000,000 0.10 \$9,998,833 \$9,998,167 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL, PAPER - ABS 3A3 1/3/2022 90,000,000 0.16 \$84,937,867 \$9,994,000 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL, PAPER - ABS 3A3 1/3/2022 90,000,000 0.16 \$84,937,867 \$84,937,8	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/3/2021		45,000,000	0.18	\$44,997,300	\$44,998,800
Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/16/2021 5,000,000 0,18 \$89,992,058 \$89,998,032 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/16/2021 5,000,000 0,00 9 \$9,998,444 \$49,991,578 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 9/20/2021 1,000,000 0,00 0,18 \$9,998,107 Sp99,88,13 Sp99,8167 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/20/202 9,000 0,00 0,16 \$89,934,000	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/6/2021		85,000,000	0.23	\$84,991,854	\$84,997,167
Collateralized Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS SA3 9/16/2021 10,000,000 0,20 \$49,984,444 \$49,991,678 Collateralized Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS SA3 9/20221 10,000,000 0,19 \$9,996,583 \$9,998,767 Collateralized Commercial Paper V Co. LLC CPABSSA3 COMMERCIAL PAPER - ABS SA3 1/3/2022 90,000,000 0,16 \$9,996,592 \$9,985,592 \$9,985,1	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/11/2021		80,000,000	0.22	\$79,990,222	\$79,996,089
Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1920/2021 10,000,000 0.19 \$9,96,833 \$9,98,187 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 11/2022 90,000,000 0.18 \$29,985,582 \$29,985,148 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 11/32022 85,000,000 0.16 \$84,937,667 \$84,937,667 Collaterialized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 11/32022 43,000,000 0.16 \$84,937,667 \$84,937,667 Collaterialized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 11/32022 43,000,000 0.16 \$84,937,667 \$84,937,667 Collaterialized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 11/32022 43,000,000 0.16 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2021		70,000,000	0.18	\$69,992,650	\$69,996,325
Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/2/2021 30,000,000 0.13 \$29,985,592 \$29,985,148 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/3/2022 90,000,000 0.16 \$89,934,000 \$89,934,000 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/3/2022 85,000,000 0.16 \$84,937,678 \$84,937,678 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/5/2022 90,000,000 0.16 \$84,929,680 \$84,929,678 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/5/2022 90,000,000 0.16 \$84,000,000 \$90,000,000 Cooperative Rabobark UA TO TIME DEPOSIT 0.10 7/28/2021 90,000,000 0.10 \$300,000,000 \$300,000,000 Cooperative Rabobark UA TO TIME DEPOSIT 0.10 7/28/2021 90,000 0.00 0.00 \$340,000,000 \$370,000,000 Control Apper ABS 400,000 Cooperate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.08 7/28/2021 93,000,000 0.08 \$43,000,000 \$344,999,274 Cordit industriel of Commercial CP4-2 COMMERCIAL PAPER - 4-2 7/23/201 90,000,000 0.08 \$345,000,000 \$344,999,274 Cordit industriel of Commercial CP4-2 COMMERCIAL PAPER - 4-2 91/2021 90,000,000 0.08 \$349,900,300 \$349,999,310 DB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 91/2021 90,000,000 0.08 \$349,900,300 \$349,999,310 DB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 91/2021 90,000,000 0.01 \$349,999,310 DB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 91/2021 90,000,000 0.01 \$349,999,310 DB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 91/2021 90,000,000 0.01 \$349,999,310 DB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 91/2021 90,000,000 0.01 \$349,999,310 SB 99,999,310 DB PAPER - 400,000 0.00 0.00 0.00 0.00 0.00 0.00 0	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/16/2021		50,000,000	0.20	\$49,984,444	\$49,991,678
Collaterial Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/3/2022 85,000,000 0.16 \$89,934,000 Collaterial Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/3/2022 85,000,000 0.16 \$84,937,667 \$84,937,647 \$84,937,947,947,947,947,947,947,947,947,947,94	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/20/2021		10,000,000	0.19	\$9,996,833	\$9,998,167
Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/3/2022 85,000,000 0.16 \$84,937,667 \$84,937,667 Collateralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/5/2022 43,000,000 0.16 \$24,968,084 \$42,967,486 Cooperatieve Rabobank UA TD TIME DEPOSIT 0.10 7/28/2021 370,000,000 0.10 \$500,000,000 \$500,000,000 Cooperatieve Rabobank UA TD TIME DEPOSIT 1.00 7/28/2021 370,000,000 0.00 \$500,000,000 \$370,000,000 Cooperatieve Rabobank UA TD TIME DEPOSIT - VANKEE 0.08 7/28/2021 370,000,000 0.08 \$435,000,000 \$370,000,000 Cordit Agricole Cooporate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - VANKEE 0.08 7/28/2021 455,000,000 0.08 \$435,000,000 \$434,999,303 Credit Agricole Cooporate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - VANKEE 0.728/2021 455,000,000 0.00 0.07 \$868,998,308 \$869,98.312 DNB Bank ASA CP4-2 7/28/2021 510,000,000 0.07 \$868,998,308 \$869,98.312 DNB Bank ASA CP4-2 7/28/2021 510,000,000 0.07 \$869,998,308 \$869,98.312 DNB Bank ASA CP4-2 7/28/2021 510,000,000 0.07 \$869,998,308 \$869,98.312 DNB Bank ASA CP4-2 7/28/2021 510,000,000 0.07 \$869,998,308 \$869,98.312 DNB Bank ASA CP4-2 7/28/2021 510,000,000 0.08 \$314,971,600 \$	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/2/2021		30,000,000	0.13	\$29,985,592	\$29,985,148
Colleteralized Commercial Paper V Co. LLC CPABS3A3 COMMERCIAL PAPER - ABS 3A3 1/5/2022 43,000,000 0.16 \$42,968,084 \$42,967.488	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		90,000,000	0.16	\$89,934,000	\$89,934,000
Cooperatieve Rabobank UA TD	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		85,000,000	0.16	\$84,937,667	\$84,937,667
Coeperatieve Rabobank UA TD TIME DEPOSIT 10.10 7/29/2021 370,000,000 0.10 \$370,000,000 \$370,000,000 Credit Agricole Corporate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.08 7/27/2021 455,000,000 0.08 \$435,000,000 \$434,999,300 Credit Agricole Corporate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.08 7/28/2021 455,000,000 0.08 \$435,000,000 \$434,999,300 Credit Agricole Corporate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.08 7/28/2021 870,000,000 0.08 \$435,000,000 \$434,999,300 DEPOSITED AGRICOLE PAPER - 4-2 7/23/2021 870,000,000 0.08 \$99,990,889 \$89,992,711 DNB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 9/2/2021 315,000,000 0.08 \$99,990,889 \$99,992,711 DNB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 9/2/2021 315,000,000 0.08 \$314,970,600 \$314,970,675 DZ Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 9/2/2021 200,000,000 0.11 \$200,000,000 \$200,000,299 DZ PAPER - 4-2 9/2/2021 200,000,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,000 0.11 \$200,0	Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/5/2022		43,000,000	0.16	\$42,968,084	\$42,967,486
Credit Agricole Corporate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.08 7/27/2021 435,000,000 0.08 \$435,000,000 \$435,000,000 \$434,999,130 Credit Agricole Corporate and Investment Bank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.08 7/28/2021 870,000,000 0.07 \$869,998,200 \$869,998,208 \$869,998,208 \$99,992,711 DNB Bank ASA CP42 COMMERCIAL PAPER - 4-2 0.91/2021 DNB Bank ASA CP42 COMMERCIAL PAPER - 4-2 0.91/2021 DNB Bank ASA CP42 COMMERCIAL PAPER - 4-2 0.91/2021 DNB Bank ASA CP42 COMMERCIAL PAPER - 4-2 0.91/2021 DNB Bank ASA CP42 COMMERCIAL PAPER - 4-2 DRB Bank ASA CP42 COMMERCIAL PAPER - 4-2 DRB Bank ASA CP42 COMMERCIAL PAPER - 4-2 DRB COMMERCIAL PAPER	Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.10	7/28/2021		500,000,000	0.10	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN CRETIFICATE OF DEPOSIT - YANKEE O.08 7/28/2021 455,000,000 0.08 \$435,000,000 \$434,999,274 Credit Industriel et Commercial CP4-2 COMMERCIAL PAPER - 4-2 OCMMERCIAL	Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.10	7/29/2021		370,000,000	0.10	\$370,000,000	\$370,000,000
Credit Industriel et Commercial CP4-2 COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER - 4-2 SPI/2021 100,000,000 0.08 \$99,993,088 \$99,993,712 DNB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 9/1/2021 315,000,000 0.08 \$314,970,600 \$314,970,600 \$314,970,670 DZ Bank ASA CP4-2 DZ Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 9/2/2021 315,000,000 0.08 \$314,970,600 \$314,970,670 SDZ Bank ASA CP4-2 DZ Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 8/6/2021 100,000,000 0.11 \$00,000,000 0.15 \$99,993,750 \$99,992,761 Spiral Paper - 4-2 8/6/2021 100,000,000 0.15 \$99,993,750 \$99,993,750 \$99,996,250 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 10/8/2021 125,000,000 0.10 \$124,972,917 \$124,971,291 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$124,972,917 \$124,971,291 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$314,976,670 \$343,235,540 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$34,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$34,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$34,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$34,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$34,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$34,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$34,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$34,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,000,000 0.10 \$74,975,663 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 \$75,	Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	7/27/2021		435,000,000	0.08	\$435,000,000	\$434,999,130
DNB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 DNB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 GOMMERCIAL PAP	Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	7/28/2021		435,000,000	0.08	\$435,000,000	\$434,999,274
DNB Bank ASA CP4-2 COMMERCIAL PAPER - 4-2 9/2/2021 315,000,000 0.08 \$314,970,600 \$314,970,679 DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.11 10/8/2021 0.03 7/23/2021 6,058,782 0.03 \$6,058,782 \$6,000,000 \$6,058,782 \$6,000,000 \$1,000,	Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/23/2021		870,000,000	0.07	\$869,998,308	\$869,998,312
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN CERTIFICATE OF DEPOSIT - YANKEE 0.11 10/8/2021 200,000,000 0.11 \$200,000,000 \$200,002,598 Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 0.03 7/23/2021 6,058,782 0.03 \$6,058,782 \$6,058,782 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 10/8/2021 100,000,000 0.15 \$99,993,750 \$99,993,250 \$99,993,250 \$124,972,917 \$124,972,917 \$124,971,291 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 15,000,000 0.10 \$124,972,917 \$124,971,291 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 75,000,000 0.12 \$74,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 FMS Wertmanagement AOR CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 FMS Wertmanagement AOR CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 120,000,000 0.10 \$124,474,063 \$124,474,063 \$124,475,359 FMS Wertmanagement AOR CP4-2 COMMERCIAL PAPER - 4-2 10/7/2021 10,000,000 0.10 \$124,474,063 \$124,474,063 \$124,475,359 FMS Wertmanagement AOR CP4-2 COMMERCIAL PAPER - 4-2 10/7/2021 10,000,000 0.10 \$9,985,344 \$91,881,130 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/27/2021 10,000,000 0.17 \$9,995,4194 \$99,964,972 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.09 7/23/2021 1,230,887,083 0.09 \$1,231,238,717 \$1,231,339,748 \$1,231,379,438 Flore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.10 \$1/1/2035 VARIABLE RATE DEMAND NOTE 0.11 \$0/1/2035 1/201/2021 4,036,000 0.11 \$4,036,000 3.11 \$4,036,000 3.11 \$200,000,000 3.11 \$200,000,000 3.11 \$200,000,000 3.11 \$200,000,000 3.11 \$200,000,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4,046,000 3.12 \$4	DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		9/1/2021		100,000,000	0.08	\$99,990,889	\$99,992,711
Dreyfus Government Cash Management Fund OVERNIGHT MUTUAL FUND 0.03 7/23/2021 6,058,782 0.03 \$6,058,782 \$6,058,782 Erste Abwicklungsanstalit CP4-2 8/6/2021 100,000,000 0.15 \$99,993,750 \$99,996,250 Erste Abwicklungsanstalit CP4-2 10/8/2021 125,000,000 0.10 \$124,972,917 \$124,971,291 Erste Abwicklungsanstalit CP4-2 11/1/2021 43,250,000 0.11 \$43,236,520 \$43,235,540 Erste Abwicklungsanstalit CP4-2 11/1/2021 75,000,000 0.12 \$74,975,563 \$74,974,618 Erste Abwicklungsanstalit CP4-2 11/1/2021 75,000,000 0.12 \$74,975,563 \$74,974,618 Erste Abwicklungsanstalit CP4-2 11/1/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 8/18/2021 230,000,000 0.08 \$229,986,200 \$229,986,200 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 124,500,000 0.10 \$124,474,063 \$124,475,355 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 124,500,000 0.10 \$124,474,063 \$124,475,355 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 91,900,000 0.10 \$124,474,063 \$124,475,355 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - ABS- 4(2) 8/20/2021 50,000,000 0.16 \$49,993,958 \$49,995,288 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/27/2021 50,000,000 0.16 \$49,993,958 \$49,995,288 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/27/2021 10,000,000 0.17 \$99,954,194 \$99,964,972 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.09 7/23/2021 7/23/2021 1,230,887,083 0.09 \$1,231,238,717 \$1,231,379,438 Fiore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.13 8/1/2045 7/29/2021 9,995,000 0.14 \$4,036,000 \$4,	DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		9/2/2021		315,000,000	0.08	\$314,970,600	\$314,976,479
Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 10/8/2021 100,000,000 0.15 \$99,993,750 \$99,995,250 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/8/2021 125,000,000 0.10 \$124,972,917 \$124,971,291 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 75,000,000 0.11 \$43,236,520 \$43,235,540 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 75,000,000 0.12 \$44,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.10 \$82,9986,200 \$229,986,200 \$229,984,820 FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 10/5/2021 91,900,000 0.10 \$91,880,344 \$91,881,130 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 10/25/2021 50,000,000 0.15 \$99,995,150 \$99,995,250 \$49,993,550 \$99,996,250 \$49,993,550 \$49,993,550 \$99,996,250 \$49,993,550 \$49,993,550 \$124,971,291 \$124,971,291 \$124,971,291 \$124,000,000 10 \$124,972,013 \$84,972,033 \$84,971,367 \$124,475,359 \$124,4	DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	10/8/2021		200,000,000	0.11	\$200,000,000	\$200,002,598
Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 10/8/2021 125,000,000 0.10 \$124,972,917 \$124,971,2915 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 43,250,000 0.11 \$43,236,520 \$43,235,540 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 75,000,000 0.12 \$84,972,033 \$84,971,367 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 8/18/2021 230,000,000 0.08 \$229,986,200 \$229,986,200 \$229,984,820 Erste Abwicklungsanstalt CP4-2 Erste Abwicklungsanstalt CP4-2 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 8/18/2021 230,000,000 0.08 \$229,986,200 \$229,986,200 \$229,984,820 Erste Abwicklungsanstalt CP4-2 10/5/2021 10/5/2021 10/5/000,000 10/0 \$11,474,063 \$124,474,063 \$124,474,063 \$124,474,063 \$124,971,2911 \$10,000,000 10/0 \$11,474,063 \$124,474,063 \$124,972,917 \$124,971,2911 \$12	Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.03	7/23/2021		6,058,782	0.03	\$6,058,782	\$6,058,782
Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 75,000,000 1.1 \$43,236,520 \$74,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 8/18/2021 230,000,000 0.08 \$229,986,200 \$229,986,200 \$229,984,820 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 124,500,000 0.10 \$124,474,063 \$124,475,359 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 10/7/2021 91,900,000 0.10 \$91,880,344 \$91,881,130 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/20/2021 50,000,000 0.15 \$49,993,958 \$49,995,288 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/25/2021 58,750,000 0.17 \$99,954,194 \$99,964,972 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.09 7/23/2021 7/23/2021 1,230,887,083 0.09 \$1,231,238,777 \$1,231,379,438 Fiore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.40 9/1/2035 7/29/2021 4,036,000 0.11 43,250,000 0.12 \$74,975,633 \$74,974,618 \$24,975,633 \$74,974,618 \$24,975,633 \$74,974,618 \$8,000,000 0.10 \$1,24,775,563 \$74,974,618 \$1,231,238,777 \$1,231,379,438 FOR Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.40 9/1/2035 7/29/2021 4,036,000 0.41 4,036,000 8,4036,000	Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		8/6/2021		100,000,000	0.15	\$99,993,750	\$99,996,250
Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.12 \$74,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 11/1/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 8/18/2021 230,000,000 0.08 \$229,986,200 \$229,986,820 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 124,500,000 0.10 \$124,474,063 \$124,475,359 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 10/7/2021 91,900,000 0.10 \$91,880,344 \$91,881,130 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/20/2021 50,000,000 0.15 \$49,993,958 \$49,995,288 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/25/2021 58,750,000 0.17 \$58,723,644 \$58,729,845 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/27/2021 100,000,000 0.17 \$99,954,194 \$99,964,972 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.09 7/23/2021 7/23/2021 1,230,887,083 0.09 \$1,231,238,717 \$1,231,379,438 Fiore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.13 8/1/2045 7/29/2021 9,995,000 0.41 \$4,036,000 \$4,036,000 0.000	Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		10/8/2021		125,000,000	0.10	\$124,972,917	\$124,971,291
Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/1/2021 85,000,000 0.12 \$74,975,563 \$74,974,618 Erste Abwicklungsanstalt CP4-2 COMMERCIAL PAPER - 4-2 11/2/2021 85,000,000 0.12 \$84,972,033 \$84,971,367 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 8/18/2021 230,000,000 0.08 \$229,986,200 \$229,984,820 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 124,500,000 0.10 \$124,474,063 \$124,475,359 FMS Wertmanagement Aor CP4-2 COMMERCIAL PAPER - 4-2 10/7/2021 91,900,000 0.10 \$91,880,344 \$91,881,130 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/20/2021 50,000,000 0.15 \$49,993,958 \$49,995,288 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/25/2021 58,750,000 0.17 \$58,723,644 \$58,729,845 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/27/2021 100,000,000 0.17 \$99,954,194 \$99,964,972 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.09 7/23/2021 7/23/2021 1,230,887,083 0.09 \$1,231,238,717 \$1,231,379,438 Fiore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.13 8/1/2045 7/29/2021 9,995,000 0.41 \$4,036,000 \$4,	Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		11/1/2021		43,250,000	0.11	\$43,236,520	\$43,235,540
FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 8/18/2021 230,000,000 0.08 \$229,986,200 \$229,986,200 \$229,986,820 FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 124,500,000 0.10 \$124,474,063 \$124,475,359 FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 10/7/2021 91,900,000 0.10 \$91,880,344 \$91,881,130 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/20/2021 50,000,000 0.15 \$49,993,958 \$49,995,288 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/25/2021 58,750,000 0.17 \$58,723,644 \$58,729,845 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/27/2021 100,000,000 0.17 \$99,954,194 \$99,964,972 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.09 7/23/2021 7/23/2021 1,230,887,083 0.09 \$1,231,238,777 \$1,231,379,438 Fiore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.40 9/1/2035 7/29/2021 4,036,000 0.41 \$4,036,000 \$4,036,000	Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		11/1/2021		75,000,000	0.12	\$74,975,563	\$74,974,618
FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 8/18/2021 230,000,000 0.08 \$229,986,200 \$229,986,200 \$229,986,820 FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 124,500,000 0.10 \$124,474,063 \$124,475,359 FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 10/7/2021 91,900,000 0.10 \$91,880,344 \$91,881,130 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/20/2021 50,000,000 0.15 \$49,993,958 \$49,995,288 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/25/2021 58,750,000 0.17 \$58,723,644 \$58,729,845 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/27/2021 100,000,000 0.17 \$99,954,194 \$99,964,972 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.09 7/23/2021 7/23/2021 1,230,887,083 0.09 \$1,231,238,777 \$1,231,379,438 Fiore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.40 9/1/2035 7/29/2021 4,036,000 0.41 \$4,036,000 \$4,036,000	Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		11/2/2021		85.000.000	0.12	\$84.972.033	\$84.971.367
FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 10/5/2021 124,500,000 0.10 \$124,474,063 \$124,475,359 FMS Wertmanagement AoR CP4-2 COMMERCIAL PAPER - 4-2 10/7/2021 91,900,000 0.10 \$91,880,344 \$91,881,130 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 8/20/2021 50,000,000 0.15 \$49,993,958 \$49,995,288 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/25/2021 58,750,000 0.17 \$58,723,644 \$58,729,845 Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/27/2021 100,000,000 0.17 \$99,954,194 \$99,964,972 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.09 7/23/2021 7/23/2021 1,230,887,083 0.09 \$1,231,238,717 \$1,231,379,438 Fiore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.13 8/1/2045 7/29/2021 9,995,000 0.13 \$9,995,000 \$9,995,000 Foundation Properties, Inc., Sep 01, 2035 VARIABLE RATE DEMAND NOTE 0.40 9/1/2035 7/29/2021 4,036,000 0.41 \$4,036,000 \$4,036,000 \$4,036,000 \$1,000	-								
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Fairway Finance Co. LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 10/27/2021 100,000,000 0.17 \$99,954,194 \$99,964,972 Federated Hermes Institutional Prime Value Obligations Fund - Class IS MUTUAL FUND MONEY MARKET 0.09 7/23/2021 7/23/2021 1,230,887,083 0.09 \$1,231,238,717 \$1,231,379,438 Fiore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.13 8/1/2045 7/29/2021 9,995,000 0.13 \$9,995,000 \$9,995,000 Foundation Properties, Inc., Sep 01, 2035 VARIABLE RATE DEMAND NOTE 0.40 9/1/2035 7/29/2021 4,036,000 0.41 \$4,036,000 \$4,036,000		* /							
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Fiore Capital LLC, Series 2005-A, Aug 01, 2045 VARIABLE RATE DEMAND NOTE 0.13 8/1/2045 7/29/2021 9,995,000 0.13 \$9,995,000 \$9,995,000 Foundation Properties, Inc., Sep 01, 2035 VARIABLE RATE DEMAND NOTE 0.40 9/1/2035 7/29/2021 4,036,000 0.41 \$4,036,000 \$. ,	0.09		7/23/2021				
Foundation Properties, Inc., Sep 01, 2035 VARIABLE RATE DEMAND NOTE 0.40 9/1/2035 7/29/2021 4,036,000 0.41 \$4,036,000 \$4,036,000	-								
7,000	-								
	GTA Funding LLC, Dec 10, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/10/2021	.,20,2021	120.000.000	0.14	\$119.934.200	\$119,926,210

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Glencove Funding LLC, Jul 23, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.23	7/23/2021	7/23/2021	120,000,000	0.23	\$120,000,000	\$120,000,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2021		50,000,000	0.08	\$49,994,556	\$49,992,310
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2021		50,000,000	0.10	\$49,991,111	\$49,989,334
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.06	7/23/2021		100,000,000	0.06	\$100,000,000	\$100,000,000
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.12	10/1/2042	7/29/2021	4,260,000	0.12	\$4,260,000	\$4,260,000
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		8/20/2021		100,000,000	0.11	\$99,991,139	\$99,991,944
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		75,000,000	0.08	\$74,992,333	\$74,989,229
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		50,000,000	0.08	\$49,994,778	\$49,992,667
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2021		45,000,000	0.08	\$44,995,000	\$44,993,125
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2021		55,000,000	0.08	\$54,993,278	\$54,990,757
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/17/2021		108,000,000	0.07	\$107,994,540	\$107,992,512
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2021		33,241,000	0.10	\$33,234,075	\$33,233,036
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.21	6/1/2022	7/29/2021	10,000,000	0.21	\$10,000,000	\$10,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/6/2021		100,000,000	0.15	\$100,000,000	\$100,002,624
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/11/2021		100,000,000	0.15	\$100,000,000	\$100,003,609
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.14	8/20/2021		210,000,000	0.14	\$210,000,000	\$210,010,145
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/1/2021		100,000,000	0.10	\$100,000,000	\$100,002,276
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/2/2021		200,000,000	0.10	\$200,000,000	\$200,004,664
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.09	9/17/2021		180,000,000	0.09	\$180,000,000	\$180,002,848
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.06	7/23/2021		150,000,000	0.06	\$150,000,000	\$150,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2021		125,000,000	0.07	\$124,996,615	\$124,995,834
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		100,000,000	0.09	\$99,992,208	\$99,991,750
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		8/30/2021		50,000,000	0.08	\$49,995,938	\$49,995,125
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		10/5/2021		125,000,000	0.10	\$124,973,958	\$124,972,656
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		50,000,000	0.07	\$49,995,431	\$49,995,431
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.09	9/13/2021		100,000,000	0.09	\$100,000,000	\$100,000,000
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/23/2021		150,000,000	0.09	\$149,999,625	\$149,999,709
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		8/9/2021		60,000,000	0.09	\$59,997,300	\$59,997,540
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		8/13/2021		75,000,000	0.10	\$74,995,646	\$74,996,105
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/14/2021		81,224,000	0.10	\$81,205,048	\$81,203,532
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.17	\$49,978,750	\$49,986,250
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2021		50,000,000	0.17	\$49,971,903	\$49,980,167
Old Line Funding, LLC, Dec 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/15/2021		50,000,000	0.11	\$49,977,694	\$49,973,842
Old Line Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		50,000,000	0.16	\$49,956,667	\$49,956,667
Old Line Funding, LLC, Jan 24, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		1/24/2022		90,000,000	0.15	\$89,930,250	\$89,929,785
Old Line Funding, LLC, Nov 04, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/4/2021		50,000,000	0.18	\$49,973,750	\$49,983,229
Old Line Funding, LLC, Nov 08, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/8/2021		50,000,000	0.12	\$49,981,833	\$49,982,439
Old Line Funding, LLC, Oct 18, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/18/2021		50,000,000	0.10	\$49,987,778	\$49,986,678
Old Line Funding, LLC, Sep 20, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/20/2021		100,000,000	0.10	\$99,983,333	\$99,983,333
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,896,458	\$49,888,077
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	12/1/2021		50,000,000	0.30	\$50,000,000	\$50,038,823
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	3/9/2022		25,000,000	0.21	\$25,000,000	\$25,009,875
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	11/4/2021		25,000,000	0.26	\$25,000,000	\$25,012,746

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	11/15/2021		25,000,000	0.27	\$25,000,000	\$25,015,209
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	11/29/2021		50,000,000	0.29	\$50,000,000	\$50,036,611
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		3/18/2022		25,000,000	0.24	\$24,960,167	\$24,975,104
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,337,314	\$83,329,567
Royal Bank of Canada, New York Branch, Sep 24, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.31	9/24/2021	7/23/2021	20,000,000	0.31	\$20,000,000	\$20,005,331
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/25/2021		50,000,000	0.08	\$49,996,222	\$49,995,278
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		8/2/2021		200,000,000	0.08	\$199,995,111	\$199,995,844
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2021		10,000,000	0.11	\$9,997,739	\$9,997,636
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.07	7/29/2021		150,000,000	0.07	\$150,000,000	\$149,999,709
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/12/2021		100,000,000	0.15	\$100,000,000	\$100,004,082
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/20/2021		100,000,000	0.15	\$100,000,000	\$100,005,234
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	9/17/2021		100,000,000	0.08	\$100,000,000	\$99,998,574
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/13/2021		150,000,000	0.14	\$149,987,625	\$149,993,583
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.18	\$49,977,500	\$49,987,500
Thunder Bay Funding, LLC, Dec 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/15/2021		50,000,000	0.11	\$49,977,694	\$49,971,814
Thunder Bay Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		50,000,000	0.16	\$49,956,667	\$49,956,667
Thunder Bay Funding, LLC, Feb 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/7/2022		50,000,000	0.16	\$49,955,556	\$49,954,445
Thunder Bay Funding, LLC, Nov 08, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/8/2021		45,000,000	0.12	\$44,983,650	\$44,983,786
Thunder Bay Funding, LLC, Oct 01, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/1/2021		50,000,000	0.15	\$49,985,208	\$49,990,731
Thunder Bay Funding, LLC, Sep 20, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/20/2021		100,000,000	0.20	\$99,966,667	\$99,985,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$100,060,292
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,905,556	\$49,942,956
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,906,333	\$49,940,288
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,620,000	\$199,756,166
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,485,700	\$7,490,765
Toronto Dominion Bank, Feb 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	2/16/2022	7/23/2021	55,000,000	0.25	\$55,000,000	\$55,026,483
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/9/2022	7/23/2021	50,000,000	0.25	\$50,000,000	\$50,026,188
Total Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		112,310,000	0.09	\$112,300,734	\$112,300,734
Total Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		72,000,000	0.08	\$71,992,480	\$71,991,540
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/26/2021		100,000,000	0.17	\$99,954,667	\$99,959,467
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/4/2022		25,000,000	0.16	\$24,975,000	\$24,975,781
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		8/10/2021		20,000,000	0.20	\$19,997,889	\$19,999,156
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		8/24/2021		100,000,000	0.20	\$99,981,667	\$99,991,567
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.08	4/30/2023	7/27/2021	100,000,000	0.08	\$100,014,370	\$100,011,818
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.08	4/30/2023	7/27/2021	75,000,000	0.08	\$75,009,431	\$75,008,864
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	12/1/2021		50,000,000	0.18	\$50,000,000	\$50,015,749
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		50,000,000	0.17	\$49,992,208	\$49,996,746
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	\$24,959,000	\$24,975,913
					17,354,616,866		\$17,352,308,914	\$17,353,728,191

⁽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.

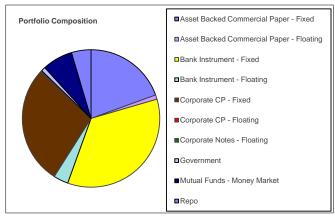
Note: The data included in this report is unaudited.

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

Florida Prime Summary Report

Data as of July 22, 2021





Portfolio Composition	
Asset Backed Commercial Paper - Fixed	19.5
Asset Backed Commercial Paper - Floating	1.0
Bank Instrument - Fixed	35.0
Bank Instrument - Floating	3.5
Corporate CP - Fixed	28.0
Corporate CP - Floating	0.1
Corporate Notes - Floating	0.2
Government	1.0
Mutual Funds - Money Market	7.2
Repo	4.6
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

50.2 Days

Top Holdings(excluding Repurchase Agreem	ents)
Federated Hermes Institutional Prime Value Obligation	7.1
Mizuho Financial Group, Inc.	5.1
JPMorgan Chase & Co.	5.1
Credit Agricole Group	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Groupe Credit Mutuel	5.0
Australia & New Zealand Banking Group, Melbourne	4.7
Royal Bank of Canada	3.5
Sumitomo Mitsui Trust Holdings, Inc.	3.5
Total % of Portfolio:	49.0

Effective Maturity Schedule	Eff	Final
1-7 days	45.6	40.4
8-30 days	14.2	14.2
31-90 days	22.4	22.8
91-180 days	10.0	10.6
181+ days	7.8	11.9
Total % of Portfolio:	100.0	100.0

S&P Credit Quality Composition	(at least 50% A-1+
A-1+	69.
A-1	30.9
Total % of Portfolio:	100.

Illiquid Securities(can	't exceed 10%)
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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.