

Florida Prime

Holdings Report

Data as of June 30, 2022

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| 1320 W Jefferson LLC, Sep 01, 2060 | VARIABLE RATE DEMAND NOTE | 1.64 | 9/1/2060 | 7/6/2022 | 2,000,000 | 1.66 | \$2,000,000 | \$2,000,000 |
| 2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036 | VARIABLE RATE DEMAND NOTE | 1.80 | 11/1/2036 | 7/7/2022 | 2,670,000 | 1.80 | \$2,670,000 | \$2,670,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 1.58 | 7/1/2022 | | 410,000,000 | 1.60 | \$410,000,000 | \$410,000,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 1.58 | 7/5/2022 | | 305,000,000 | 1.60 | \$305,000,000 | \$305,000,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 1.58 | 7/7/2022 | | 220,000,000 | 1.60 | \$220,000,000 | \$220,000,000 |
| AJC Capital, LLC, Jan 01, 2042 | VARIABLE RATE DEMAND NOTE | 1.64 | 1/1/2042 | 7/7/2022 | 5,530,000 | 1.64 | \$5,530,000 | \$5,530,000 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/12/2022 | | 53,140,000 | 1.64 | \$53,111,304 | \$53,110,915 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/1/2022 | | 82,500,000 | 1.64 | \$82,496,288 | \$82,496,438 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2022 | | 110,000,000 | 0.41 | \$109,993,889 | \$109,975,999 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2022 | | 90,000,000 | 1.60 | \$89,980,250 | \$89,980,363 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2022 | | 50,000,000 | 1.62 | \$49,988,889 | \$49,989,091 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/1/2022 | | 40,000,000 | 1.76 | \$39,938,489 | \$39,938,204 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/1/2022 | | 50,000,000 | 1.76 | \$49,923,111 | \$49,922,756 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/1/2022 | | 75,000,000 | 1.76 | \$74,884,667 | \$74,884,133 |
| Anglesea Funding LLC, Aug 05, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.73 | 8/5/2022 | 7/1/2022 | 5,000,000 | 1.75 | \$5,000,000 | \$5,000,072 |
| Anglesea Funding LLC, Aug 10, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.69 | 8/10/2022 | 7/1/2022 | 60,000,000 | 1.53 | \$60,000,000 | \$59,999,342 |
| Anglesea Funding LLC, Nov 18, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.95 | 11/18/2022 | 7/1/2022 | 14,000,000 | 1.98 | \$14,000,000 | \$13,997,972 |
| Anglesea Funding LLC, Oct 07, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.89 | 10/7/2022 | 7/1/2022 | 50,000,000 | 1.92 | \$50,000,000 | \$50,000,000 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2022 | | 45,040,000 | 1.19 | \$45,032,681 | \$45,030,035 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/11/2022 | | 20,000,000 | 1.32 | \$19,992,056 | \$19,990,106 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/28/2022 | | 59,580,000 | 1.78 | \$59,498,905 | \$59,501,037 |
| Archer 1 LLC, Jun 01, 2060 | VARIABLE RATE DEMAND NOTE | 1.64 | 6/1/2060 | 7/7/2022 | 15,000,000 | 1.66 | \$15,000,000 | \$15,000,000 |
| Atlantic Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/9/2022 | | 99,400,000 | 1.42 | \$99,245,378 | \$99,201,531 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 1.58 | 7/5/2022 | | 900,000,000 | 1.60 | \$900,000,000 | \$900,000,000 |
| BNG Bank N.V. CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/7/2022 | | 100,000,000 | 1.59 | \$99,969,472 | \$99,969,472 |
| BWF Forge TL Properties Owner LLC, May 01, 2059 | VARIABLE RATE DEMAND NOTE | 1.64 | 5/1/2059 | 7/7/2022 | 25,000,000 | 1.64 | \$25,000,000 | \$25,000,000 |
| Bank of America N.A. Triparty Repo Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 1.55 | 7/1/2022 | | 114,000,000 | 1.57 | \$114,000,000 | \$114,000,000 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.21 | 7/26/2022 | | 100,000,000 | 0.21 | \$100,000,000 | \$99,897,549 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.34 | 11/2/2022 | | 100,000,000 | 0.34 | \$100,000,000 | \$99,258,956 |
| Bank of Montreal, Jan 13, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 1.81 | 1/13/2023 | 7/1/2022 | 125,000,000 | 1.84 | \$125,000,000 | \$124,899,488 |
| Bank of Montreal, Mar 01, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.76 | 3/1/2023 | 7/1/2022 | 100,000,000 | 1.78 | \$100,000,000 | \$99,801,606 |
| Bank of Montreal, Mar 22, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.22 | 3/22/2023 | 7/1/2022 | 100,000,000 | 2.25 | \$100,000,000 | \$100,092,305 |
| Bank of Montreal, Mar 24, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 1.81 | 3/24/2023 | 7/1/2022 | 100,000,000 | 1.84 | \$100,000,000 | \$99,797,008 |
| Bank of Montreal, May 15, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.04 | 5/15/2023 | 7/1/2022 | 100,000,000 | 2.07 | \$100,000,000 | \$99,926,784 |
| Bank of Montreal, Nov 30, 2022 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 1.76 | 11/30/2022 | 7/1/2022 | 100,000,000 | 1.78 | \$100,000,000 | \$99,881,389 |
| Bank of Montreal, Oct 06, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.66 | 10/6/2022 | 7/1/2022 | 50,000,000 | 1.68 | \$50,000,000 | \$49,971,905 |
| Bank of Nova Scotia, Toronto CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/20/2022 | | 48,750,000 | 0.20 | \$48,744,583 | \$48,705,989 |
| Bank of Nova Scotia, Toronto CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/1/2022 | | 50,000,000 | 0.20 | \$49,982,500 | \$49,829,375 |
| Bank of Nova Scotia, Toronto, Dec 22, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.09 | 12/22/2022 | 7/1/2022 | 150,000,000 | 2.12 | \$150,000,000 | \$150,073,524 |
| Bank of Nova Scotia, Toronto, Feb 21, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.76 | 2/21/2023 | 7/1/2022 | 160,000,000 | 1.78 | \$159,999,998 | \$159,702,301 |
| Bank of Nova Scotia, Toronto, May 08, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.01 | 5/8/2023 | 7/1/2022 | 99,000,000 | 2.04 | \$99,000,000 | \$98,904,898 |
| Bank of Nova Scotia, Toronto, Oct 13, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.66 | 10/13/2022 | 7/1/2022 | 75,000,000 | 1.68 | \$75,000,000 | \$74,952,011 |

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|--|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Bank of Nova Scotia, Toronto, Oct 20, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.66 | 10/20/2022 | 7/1/2022 | 10,000,000 | 1.68 | \$10,000,000 | \$9,992,582 |
| Bank of Nova Scotia, Toronto, Sep 14, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.68 | 9/14/2022 | 7/1/2022 | 57,000,000 | 2.19 | \$56,942,783 | \$56,981,210 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/10/2022 | | 100,000,000 | 1.99 | \$99,776,778 | \$99,792,836 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2022 | | 75,000,000 | 0.38 | \$74,996,146 | \$74,983,739 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/21/2022 | | 60,000,000 | 1.67 | \$59,942,600 | \$59,943,335 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2022 | | 30,000,000 | 1.62 | \$29,993,333 | \$29,993,413 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/1/2022 | | 50,000,000 | 1.78 | \$49,922,222 | \$49,922,311 |
| BofA Securities, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/2/2022 | | 25,000,000 | 1.07 | \$24,953,333 | \$24,908,133 |
| Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 | VARIABLE RATE DEMAND NOTE | 1.64 | 10/1/2042 | 7/7/2022 | 5,185,000 | 1.64 | \$5,185,000 | \$5,185,000 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.35 | 11/2/2022 | | 50,000,000 | 0.35 | \$50,000,000 | \$49,655,501 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/1/2022 | | 100,000,000 | 0.51 | \$99,786,111 | \$98,882,217 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/20/2023 | | 40,000,000 | 2.09 | \$39,407,373 | \$39,011,120 |
| Canadian Imperial Bank of Commerce, Dec 01, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.72 | 12/1/2022 | 7/1/2022 | 61,500,000 | 1.74 | \$61,500,000 | \$61,455,227 |
| Canadian Imperial Bank of Commerce, Feb 14, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.76 | 2/14/2023 | 7/1/2022 | 150,000,000 | 1.78 | \$150,000,000 | \$149,741,508 |
| Canadian Imperial Bank of Commerce, May 08, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.01 | 5/8/2023 | 7/1/2022 | 200,000,000 | 2.04 | \$200,000,000 | \$199,824,874 |
| Canadian Imperial Bank of Commerce, Sep 09, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.15 | 9/9/2022 | 7/1/2022 | 150,000,000 | 2.18 | \$150,000,000 | \$150,104,985 |
| Canadian Imperial Holdings, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/8/2022 | | 102,900,000 | 0.36 | \$102,768,945 | \$102,005,458 |
| Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048 | VARIABLE RATE DEMAND NOTE | 1.64 | 7/1/2048 | 7/7/2022 | 5,290,000 | 1.64 | \$5,290,000 | \$5,290,000 |
| Chariot Funding LLC, Nov 01, 2022 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 1.91 | 11/1/2022 | 7/1/2022 | 100,000,000 | 1.94 | \$100,000,000 | \$99,992,104 |
| Chesham Finance LLC Series III CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/1/2022 | | 550,000,000 | 1.59 | \$549,976,014 | \$549,976,257 |
| Chesham Finance LLC Series III CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/1/2022 | | 35,000,000 | 1.78 | \$34,947,257 | \$34,947,257 |
| City Furniture, Inc., Aug 01, 2044 | VARIABLE RATE DEMAND NOTE | 1.73 | 8/1/2044 | 7/7/2022 | 70,000,000 | 1.73 | \$70,000,000 | \$70,000,000 |
| Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 1.96 | 12/6/2022 | 7/1/2022 | 60,000,000 | 1.99 | \$60,000,000 | \$59,984,162 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 7/7/2022 | | 50,000,000 | 0.37 | \$49,996,500 | \$49,984,639 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 7/8/2022 | | 25,000,000 | 0.37 | \$24,998,000 | \$24,991,200 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 7/20/2022 | | 150,000,000 | 1.73 | \$149,858,333 | \$149,864,583 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 9/27/2022 | | 100,000,000 | 1.83 | \$99,557,472 | \$99,433,861 |
| Collateralized Commercial Paper V Co. LLC, Aug 16, 2022 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 1.69 | 8/16/2022 | 7/1/2022 | 55,000,000 | 1.71 | \$55,000,000 | \$54,994,885 |
| Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 2.06 | 9/8/2022 | 7/1/2022 | 100,000,000 | 2.09 | \$100,000,000 | \$100,043,986 |
| Collateralized Commercial Paper V Co. LLC, Sep 22, 2022 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 2.01 | 9/22/2022 | 7/1/2022 | 30,000,000 | 2.04 | \$30,000,000 | \$30,011,933 |
| Commonwealth Bank of Australia, Feb 27, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.01 | 2/27/2023 | 7/1/2022 | 210,000,000 | 2.04 | \$210,000,000 | \$209,964,926 |
| Commonwealth Bank of Australia, Mar 20, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.05 | 3/20/2023 | 7/1/2022 | 21,000,000 | 2.08 | \$21,000,000 | \$20,993,750 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 1.58 | 7/5/2022 | | 450,000,000 | 1.60 | \$450,000,000 | \$450,000,000 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 1.58 | 7/6/2022 | | 495,000,000 | 1.60 | \$495,000,000 | \$495,000,000 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.50 | 8/15/2022 | | 75,000,000 | 1.52 | \$75,000,000 | \$74,972,533 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.38 | 8/1/2022 | | 100,000,000 | 1.40 | \$100,000,000 | \$99,975,094 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.56 | 8/9/2022 | | 100,000,000 | 1.58 | \$100,000,000 | \$99,980,964 |
| Crown Point Capital Co., LLC, 1.36%, Jul 22, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.36 | 7/22/2022 | | 50,000,000 | 1.38 | \$50,000,000 | \$49,989,890 |
| DNB Nor Bank ASA CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.10 | 9/6/2022 | | 100,000,000 | 1.12 | \$100,000,000 | \$99,864,730 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/1/2022 | | 900,000,000 | 1.57 | \$899,961,250 | \$899,960,904 |
| Dreyfus Government Cash Management Fund | OVERNIGHT MUTUAL FUND | 1.36 | 7/1/2022 | | 3,124,303 | 1.38 | \$3,124,303 | \$3,124,303 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/7/2022 | | 75,000,000 | 0.36 | \$74,994,896 | \$74,977,104 |

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| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/6/2022 | | 50,000,000 | 2.50 | \$49,666,528 | \$49,676,192 |
| Federated Hermes Institutional Prime Value Obligations Fund - Class IS | MUTUAL FUND MONEY MARKET | 1.56 | 7/1/2022 | 7/1/2022 | 630,872,087 | 1.56 | \$631,124,436 | \$630,682,826 |
| Fiore Capital LLC, Series 2005-A, Aug 01, 2045 | VARIABLE RATE DEMAND NOTE | 1.90 | 8/1/2045 | 7/7/2022 | 9,995,000 | 1.90 | \$9,995,000 | \$9,995,000 |
| Foundation Properties, Inc., Sep 01, 2035 | VARIABLE RATE DEMAND NOTE | 1.95 | 9/1/2035 | 7/7/2022 | 4,005,000 | 1.98 | \$4,005,000 | \$4,005,000 |
| GTA Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/8/2022 | | 79,423,000 | 1.20 | \$79,402,174 | \$79,395,043 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/1/2022 | | 20,000,000 | 1.42 | \$19,975,111 | \$19,969,084 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/4/2022 | | 40,000,000 | 1.42 | \$39,945,556 | \$39,931,244 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/5/2022 | | 47,000,000 | 1.42 | \$46,934,200 | \$46,916,434 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/23/2022 | | 25,000,000 | 2.35 | \$24,864,236 | \$24,862,879 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/27/2022 | | 20,000,000 | 2.40 | \$19,883,806 | \$19,882,866 |
| Great Bear Funding LLC, Oct 14, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.89 | 10/14/2022 | 7/1/2022 | 40,000,000 | 1.92 | \$40,000,000 | \$40,007,183 |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 1.56 | 7/1/2022 | | 100,000,000 | 1.58 | \$100,000,000 | \$100,000,000 |
| HW Hellman Building, L.P., Mar 01, 2062 | VARIABLE RATE DEMAND NOTE | 1.64 | 3/1/2062 | 7/7/2022 | 50,000,000 | 1.64 | \$50,000,000 | \$50,000,000 |
| Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 | VARIABLE RATE DEMAND NOTE | 1.64 | 10/1/2042 | 7/7/2022 | 4,260,000 | 1.64 | \$4,260,000 | \$4,260,000 |
| Herman & Kittle Capital, LLC, Feb 01, 2037 | VARIABLE RATE DEMAND NOTE | 1.64 | 2/1/2037 | 7/7/2022 | 3,405,000 | 1.64 | \$3,405,000 | \$3,405,000 |
| J.P. Morgan Securities LLC CP | COMMERCIAL PAPER | | 8/9/2022 | | 90,000,000 | 1.42 | \$89,860,000 | \$89,816,000 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2022 | | 50,000,000 | 1.22 | \$49,991,667 | \$49,989,091 |
| KFW CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/1/2022 | | 100,000,000 | 1.42 | \$99,996,111 | \$99,996,806 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/7/2022 | | 50,200,000 | 1.22 | \$50,188,287 | \$50,184,284 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/29/2022 | | 5,000,000 | 1.68 | \$4,993,354 | \$4,993,096 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/2/2022 | | 50,000,000 | 1.78 | \$49,919,792 | \$49,919,929 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/9/2022 | | 100,000,000 | 1.50 | \$99,836,667 | \$99,798,889 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/15/2022 | | 23,900,000 | 1.83 | \$23,807,985 | \$23,784,061 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/28/2022 | | 30,000,000 | 2.40 | \$29,823,750 | \$29,814,000 |
| Lamar Avenue Trust, Dec 01, 2037 | VARIABLE RATE DEMAND NOTE | 1.64 | 12/1/2037 | 7/7/2022 | 4,445,000 | 1.64 | \$4,445,000 | \$4,445,000 |
| Lloyds Bank plc, London CP | COMMERCIAL PAPER | | 7/29/2022 | | 200,000,000 | 1.67 | \$199,735,778 | \$199,726,916 |
| Lloyds TSB Bank PLC, London CP | COMMERCIAL PAPER | | 8/5/2022 | | 50,000,000 | 1.43 | \$49,929,500 | \$49,912,300 |
| Los Angeles, CA Community Redevelopment Agency, (DWF V Hollywood & Vine, LP), Mizuho 3a-7 (Series 2022-MIZ9089), 10/15/2037 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 1.11 | 10/15/2037 | 7/7/2022 | 19,000,000 | 1.11 | \$19,000,000 | \$19,000,000 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.65 | 7/25/2022 | | 200,000,000 | 1.67 | \$200,000,000 | \$199,994,514 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.64 | 7/28/2022 | | 200,000,000 | 1.66 | \$200,000,000 | \$199,988,624 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.45 | 8/19/2022 | | 100,000,000 | 1.47 | \$100,000,000 | \$99,945,032 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.42 | 8/18/2022 | | 140,000,000 | 1.44 | \$140,000,000 | \$139,919,857 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 7/29/2022 | | 100,000,000 | 1.67 | \$99,867,889 | \$99,862,089 |
| Matchpoint Finance plc CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/14/2022 | | 50,000,000 | 2.04 | \$49,788,889 | \$49,772,528 |
| Matchpoint Finance plc CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/27/2022 | | 50,000,000 | 2.40 | \$49,709,514 | \$49,716,931 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.83 | 8/8/2022 | | 150,000,000 | 1.86 | \$150,000,000 | \$150,008,553 |
| Mizuho Bank Ltd. TD | TIME DEPOSIT | 1.57 | 7/1/2022 | | 710,000,000 | 1.59 | \$710,000,000 | \$710,000,000 |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED | REPO TRIPARTY OVERNIGHT FIXED | 1.56 | 7/1/2022 | | 150,000,000 | 1.58 | \$150,000,000 | \$150,000,000 |
| Morofsky Legacy Irrevocable Trust, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 1.68 | 9/1/2041 | 7/7/2022 | 6,260,000 | 1.68 | \$6,260,000 | \$6,260,000 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/2/2022 | | 40,000,000 | 1.02 | \$39,928,889 | \$39,860,267 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/15/2023 | | 50,000,000 | 3.88 | \$48,194,097 | \$48,277,709 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/15/2023 | | 62,500,000 | 3.88 | \$60,239,583 | \$60,347,136 |

Florida Prime

Holdings Report

Data as of June 30, 2022

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/21/2022 | | 289,000,000 | 1.67 | \$288,723,523 | \$288,717,959 |
| Nordea Bank Abp, Sep 19, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.07 | 9/19/2022 | 7/1/2022 | 30,000,000 | 2.10 | \$30,000,000 | \$30,019,081 |
| Nordea Bank Abp, Sep 21, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.05 | 9/21/2022 | 7/1/2022 | 60,000,000 | 2.08 | \$60,000,000 | \$60,037,350 |
| Old Line Funding, LLC, Aug 02, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.69 | 8/2/2022 | 7/1/2022 | 90,000,000 | 1.71 | \$90,000,000 | \$89,998,052 |
| Old Line Funding, LLC, Jan 19, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.94 | 1/19/2023 | 7/1/2022 | 10,000,000 | 1.97 | \$10,000,000 | \$10,000,000 |
| Old Line Funding, LLC, Jan 23, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.94 | 1/23/2023 | 7/1/2022 | 100,000,000 | 1.97 | \$100,000,000 | \$99,972,930 |
| Old Line Funding, LLC, Nov 21, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.95 | 11/21/2022 | 7/1/2022 | 70,000,000 | 1.98 | \$70,000,000 | \$70,000,000 |
| Old Line Funding, LLC, Sep 19, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 9/19/2022 | | 30,000,000 | 1.68 | \$29,888,625 | \$29,841,713 |
| Old Line Funding, LLC, Sep 26, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.72 | 9/26/2022 | 7/1/2022 | 90,000,000 | 1.74 | \$90,000,000 | \$89,981,599 |
| Old Line Funding, LLC, Sep 26, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.02 | 9/26/2022 | 7/1/2022 | 50,000,000 | 2.05 | \$50,000,000 | \$50,011,122 |
| Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 | VARIABLE RATE DEMAND NOTE | 1.64 | 4/1/2042 | 7/7/2022 | 7,015,000 | 1.64 | \$7,015,000 | \$7,015,000 |
| Regatta Funding Co., LLC, 2.1%, Aug 23, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.10 | 8/23/2022 | | 75,000,000 | 2.13 | \$75,000,000 | \$75,000,000 |
| Ridgefield Funding Company, LLC Series A CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/18/2022 | | 25,000,000 | 1.68 | \$24,979,375 | \$24,979,775 |
| Ridgefield Funding Company, LLC Series A CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/4/2022 | | 25,000,000 | 1.42 | \$24,965,972 | \$24,957,101 |
| Ridgefield Funding Company, LLC Series A CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/5/2022 | | 355,000,000 | 1.42 | \$354,503,000 | \$354,370,230 |
| Ridgefield Funding Company, LLC Series A CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/6/2022 | | 55,000,000 | 1.75 | \$54,821,311 | \$54,783,599 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/12/2022 | | 50,000,000 | 0.21 | \$49,996,500 | \$49,973,400 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/29/2023 | | 25,000,000 | 2.25 | \$24,588,222 | \$24,383,467 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/14/2022 | | 50,000,000 | 0.25 | \$49,963,194 | \$49,632,975 |
| Royal Bank of Canada, Dec 01, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.76 | 12/1/2022 | 7/1/2022 | 100,000,000 | 1.78 | \$100,000,000 | \$99,920,996 |
| Royal Bank of Canada, New York Branch CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/7/2022 | | 50,000,000 | 0.22 | \$49,969,750 | \$49,666,425 |
| Royal Bank of Canada, New York Branch CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/15/2022 | | 50,000,000 | 0.41 | \$49,923,333 | \$49,465,825 |
| Royal Bank of Canada, New York Branch, Mar 01, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 1.94 | 3/1/2023 | 7/1/2022 | 100,000,000 | 1.97 | \$100,000,000 | \$99,949,142 |
| Royal Bank of Canada, New York Branch, Oct 06, 2022 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 1.66 | 10/6/2022 | 7/4/2022 | 50,000,000 | 1.68 | \$50,000,000 | \$49,972,741 |
| Royal Bank of Canada, New York Branch, Oct 07, 2022 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 1.66 | 10/7/2022 | 7/4/2022 | 75,000,000 | 1.68 | \$75,000,000 | \$74,958,071 |
| Scheel Investments, LLC, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 1.64 | 9/1/2041 | 7/7/2022 | 6,720,000 | 1.64 | \$6,720,000 | \$6,720,000 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/7/2022 | | 150,000,000 | 1.02 | \$149,970,833 | \$149,953,917 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/3/2022 | | 22,750,000 | 1.40 | \$22,720,349 | \$22,712,270 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/8/2022 | | 150,000,000 | 1.53 | \$149,754,625 | \$149,707,338 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/16/2022 | | 25,000,000 | 2.00 | \$24,935,701 | \$24,938,867 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/17/2022 | | 125,000,000 | 2.00 | \$124,671,667 | \$124,686,334 |
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/9/2022 | | 36,895,000 | 1.42 | \$36,837,608 | \$36,820,800 |
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/14/2022 | | 50,000,000 | 2.04 | \$49,788,889 | \$49,772,528 |
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/3/2022 | | 56,000,000 | 2.45 | \$55,645,333 | \$55,654,496 |
| Sumitomo Mitsui Banking Corp. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.45 | 8/4/2022 | | 200,000,000 | 1.47 | \$200,000,000 | \$199,953,228 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.45 | 8/17/2022 | | 100,000,000 | 1.47 | \$100,000,000 | \$99,944,378 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.45 | 8/22/2022 | | 200,000,000 | 1.47 | \$200,000,000 | \$199,858,174 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.57 | 8/16/2022 | | 200,000,000 | 1.59 | \$200,000,000 | \$199,926,468 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.75 | 8/4/2022 | | 240,000,000 | 1.77 | \$240,000,000 | \$240,012,542 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.65 | 7/21/2022 | | 200,000,000 | 1.67 | \$200,000,000 | \$200,005,484 |
| Svenska Handelsbanken, Stockholm, Sep 08, 2022 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.02 | 9/8/2022 | 7/1/2022 | 50,000,000 | 2.05 | \$50,000,000 | \$50,017,145 |
| Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 1.89 | 11/1/2056 | 7/7/2022 | 6,500,000 | 1.89 | \$6,500,000 | \$6,500,000 |

Florida Prime

Holdings Report

Data as of June 30, 2022

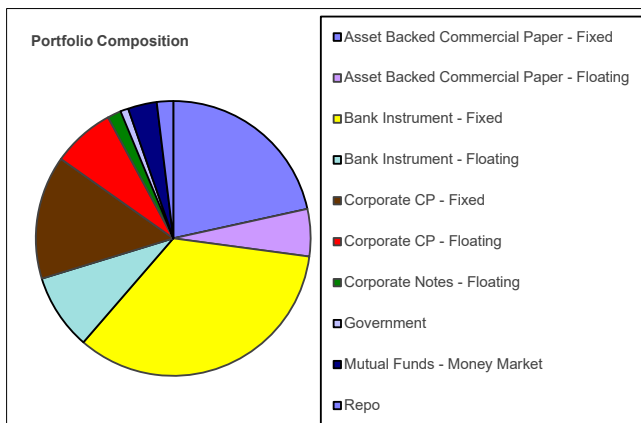
| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|---|--|------|------------|------------|-----------------------|---------------|---------------------------|--------------------------|
| Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 12/15/2026 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 1.91 | 12/15/2026 | 7/7/2022 | 5,150,000 | 1.91 | \$5,150,000 | \$5,150,000 |
| Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 1.91 | 12/1/2059 | 7/7/2022 | 3,800,000 | 1.91 | \$3,800,000 | \$3,800,000 |
| The Debra B. Kennedy Irrevocable Trust, May 01, 2048 | VARIABLE RATE DEMAND NOTE | 1.64 | 5/1/2048 | 7/7/2022 | 4,420,000 | 1.64 | \$4,420,000 | \$4,420,000 |
| The Greathouse 2021 Children's Trust, Dec 01, 2046 | VARIABLE RATE DEMAND NOTE | 1.64 | 12/1/2046 | 7/7/2022 | 13,625,000 | 1.64 | \$13,625,000 | \$13,625,000 |
| The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037 | VARIABLE RATE DEMAND NOTE | 1.64 | 9/1/2037 | 7/7/2022 | 5,490,000 | 1.64 | \$5,490,000 | \$5,490,000 |
| The Mark E. Pottelger Irrevocable Life Insurance Trust, Jun 01, 2048 | VARIABLE RATE DEMAND NOTE | 1.64 | 6/1/2048 | 7/7/2022 | 4,025,000 | 1.64 | \$4,025,000 | \$4,025,000 |
| The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046 | VARIABLE RATE DEMAND NOTE | 1.64 | 11/1/2046 | 7/7/2022 | 5,950,000 | 1.64 | \$5,950,000 | \$5,950,000 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/3/2022 | | 50,000,000 | 1.37 | \$49,936,250 | \$49,918,022 |
| Thunder Bay Funding, LLC, Jan 19, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.94 | 1/19/2023 | 7/1/2022 | 75,000,000 | 1.97 | \$75,000,000 | \$75,000,000 |
| Thunder Bay Funding, LLC, Jan 23, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 1.94 | 1/23/2023 | 7/1/2022 | 15,000,000 | 1.97 | \$15,000,000 | \$14,995,940 |
| Thunder Bay Funding, LLC, Oct 20, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 2.12 | 10/20/2022 | 7/1/2022 | 25,000,000 | 2.15 | \$25,000,000 | \$25,012,923 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.22 | 10/14/2022 | | 10,000,000 | 0.22 | \$10,000,000 | \$9,939,960 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.32 | 11/23/2022 | | 72,500,000 | 0.32 | \$72,500,000 | \$71,812,683 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.32 | 11/23/2022 | | 70,000,000 | 0.32 | \$70,000,000 | \$69,336,403 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 2.80 | 5/5/2023 | | 100,000,000 | 2.82 | \$100,000,000 | \$99,343,291 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.01 | 6/7/2023 | | 50,000,000 | 3.03 | \$50,000,000 | \$49,698,394 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.75 | 6/15/2023 | | 60,000,000 | 3.77 | \$60,000,000 | \$60,035,620 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/17/2023 | | 35,000,000 | 2.07 | \$34,491,917 | \$34,137,270 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/31/2023 | | 100,000,000 | 2.92 | \$97,375,833 | \$96,621,153 |
| Toronto Dominion Bank, Feb 13, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 1.75 | 2/13/2023 | 7/1/2022 | 100,000,000 | 1.77 | \$100,000,000 | \$99,820,052 |
| Toronto Dominion Bank, Jun 09, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 2.07 | 6/9/2023 | 7/1/2022 | 125,000,000 | 2.10 | \$125,000,000 | \$124,886,263 |
| Toronto Dominion Bank, Mar 01, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 1.90 | 3/1/2023 | 7/1/2022 | 100,000,000 | 1.93 | \$100,000,000 | \$99,902,208 |
| Toyota Finance Australia Ltd. CP | COMMERCIAL PAPER | | 7/13/2022 | | 25,000,000 | 1.17 | \$24,989,618 | \$24,985,483 |
| U.S. Treasury Floater, 04/30/2023 | US TREASURY FLOATING RATE NOTE | 1.79 | 4/30/2023 | 7/6/2022 | 100,000,000 | 1.81 | \$100,006,752 | \$100,200,694 |
| U.S. Treasury Floater, 04/30/2023 | US TREASURY FLOATING RATE NOTE | 1.79 | 4/30/2023 | 7/6/2022 | 75,000,000 | 1.81 | \$75,004,431 | \$75,150,521 |
| Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.01 | 12/23/2022 | 7/1/2022 | 57,500,000 | 2.04 | \$57,500,000 | \$57,495,779 |
| Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.01 | 3/20/2023 | 7/1/2022 | 109,000,000 | 2.04 | \$109,000,000 | \$108,942,290 |
| Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 2.01 | 3/21/2023 | 7/1/2022 | 75,000,000 | 2.04 | \$75,000,000 | \$74,959,599 |
| Wylie Bice Life Insurance Trust, Aug 01, 2046 | VARIABLE RATE DEMAND NOTE | 1.64 | 8/1/2046 | 7/7/2022 | 7,625,000 | 1.64 | \$7,625,000 | \$7,625,000 |
| | | | | | <u>18,750,839,391</u> | | <u>\$18,735,611,520</u> | <u>\$18,723,979,493</u> |

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

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

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
 Data as of June 30, 2022



Portfolio Composition

| | |
|--|--------------|
| Asset Backed Commercial Paper - Fixed | 21.6 |
| Asset Backed Commercial Paper - Floating | 5.5 |
| Bank Instrument - Fixed | 34.2 |
| Bank Instrument - Floating | 9.0 |
| Corporate CP - Fixed | 14.5 |
| Corporate CP - Floating | 7.3 |
| Corporate Notes - Floating | 1.6 |
| Government | 0.9 |
| Mutual Funds - Money Market | 3.4 |
| Repo | 1.9 |
| Total % of Portfolio: | 100.0 |

Effective Average Maturity(can't exceed 60 days)

27.7 Days

Top Holdings(excluding Repurchase Agreements)

| | |
|--|-------------|
| Cooperatieve Rabobank UA | 5.0 |
| Mitsubishi UFJ Financial Group, Inc. | 5.0 |
| Sumitomo Mitsui Trust Holdings, Inc. | 5.0 |
| ABN Amro Bank NV | 5.0 |
| Australia & New Zealand Banking Group, Melbourne | 4.8 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank | 4.8 |
| Mizuho Financial Group, Inc. | 4.8 |
| Societe Generale, Paris | 4.7 |
| Bank of Montreal | 4.7 |
| Canadian Imperial Bank of Commerce | 4.6 |
| Total % of Portfolio: | 48.4 |

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

| | |
|------------------------------|--------------|
| A-1+ | 55.9 |
| A-1 | 44.1 |
| Total % of Portfolio: | 100.0 |

Effective Maturity Schedule

| | Eff | Final |
|------------------------------|--------------|--------------|
| 1-7 days | 61.6 | 37.3 |
| 8-30 days | 10.4 | 10.3 |
| 31-90 days | 21.2 | 25.6 |
| 91-180 days | 4.1 | 9.9 |
| 181+ days | 2.7 | 16.9 |
| 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.