

**Florida Prime
Holdings Report**

Data as of March 13, 2025

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	4.40	9/1/2060	3/20/2025	5,500,000	4.46	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	3/17/2025		1,650,000,000	4.39	\$1,650,000,000	\$1,650,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	3/20/2025	5,530,000	4.40	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2025-A, A1, 4.511%, 02/17/2026	ASSET BACKED NOTE	4.51	2/17/2026		32,000,000	0.00	\$32,000,000	\$32,005,754
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		25,000,000	4.48	\$24,981,667	\$24,981,715
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		60,000,000	4.52	\$59,896,633	\$59,897,508
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		20,000,000	4.51	\$19,833,778	\$19,833,626
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2025		65,000,000	4.50	\$64,397,594	\$64,397,866
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.40	\$99,987,944	\$99,987,940
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.50	\$99,987,778	\$99,987,940
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		120,000,000	4.40	\$119,927,667	\$119,927,424
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		140,000,000	4.45	\$139,558,144	\$139,559,154
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2025		100,000,000	4.50	\$99,002,333	\$99,002,940
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2025		80,000,000	4.50	\$79,143,467	\$79,143,600
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		105,000,000	4.46	\$103,870,812	\$103,863,113
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,312,444	\$49,322,815
Anglesea Funding LLC, Aug 22, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	8/22/2025	3/14/2025	80,000,000	4.62	\$80,000,000	\$80,000,000
Anglesea Funding LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	7/8/2025	3/14/2025	141,000,000	4.64	\$141,000,000	\$141,022,075
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	3/20/2025	18,000,000	4.46	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		4/22/2025		28,733,000	4.47	\$28,593,166	\$28,598,886
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.67	\$99,987,389	\$99,969,795
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		100,000,000	4.67	\$99,949,556	\$99,969,795
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,962,250	\$49,963,690
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,962,250	\$49,963,690
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2025		101,500,000	4.45	\$100,750,141	\$100,739,988
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	3/19/2025		1,625,000,000	4.39	\$1,625,000,000	\$1,625,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		300,000,000	4.64	\$299,736,917	\$299,748,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		6/6/2025		250,000,000	4.45	\$247,435,243	\$247,437,200
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	3/20/2025	28,500,000	4.40	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	4.35	3/14/2025		120,000,000	4.41	\$120,000,000	\$120,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,058,573
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,185,592
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,333,247
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,399,885
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.30	3/14/2025		320,000,000	4.36	\$320,000,000	\$320,000,000
Bank of America N.A., Apr 02, 2026	VARIABLE RATE BANK NOTE	4.60	4/2/2026	3/14/2025	140,000,000	4.66	\$140,000,000	\$140,005,313
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.67	7/31/2025	3/14/2025	100,000,000	4.73	\$100,000,000	\$100,070,130
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,218,530
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$104,234,375	\$104,370,977
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,797,389	\$24,832,338
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$147,789,792	\$148,153,440
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.62	2/4/2026	3/14/2025	250,000,000	4.68	\$250,000,000	\$250,000,000

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Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$96,797,917	\$96,944,590
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.40	\$99,987,944	\$99,987,940
Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.51	8/26/2025	3/14/2025	200,000,000	4.57	\$200,000,000	\$200,000,000
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.58	10/9/2025	3/14/2025	100,000,000	4.64	\$100,000,000	\$100,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		200,000,000	4.41	\$199,975,833	\$199,975,940
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		25,340,000	4.45	\$25,315,392	\$25,315,532
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$99,755,556	\$99,757,570
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,958,933	\$14,959,791
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,632,128
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$150,024,525
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,277,680
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,427,720
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,107,850
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,013,841
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,187,290
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$197,974,083	\$198,327,800
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$97,002,867	\$97,155,300
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2025		50,000,000	4.46	\$49,672,250	\$49,672,400
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		100,000,000	4.47	\$98,849,444	\$98,850,760
Chariot Funding LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	12/1/2025	3/14/2025	125,000,000	4.64	\$125,000,000	\$125,000,000
Chariot Funding LLC, Jun 16, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/16/2025		146,000,000	4.73	\$144,246,986	\$142,641,591
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	6/17/2025	3/14/2025	83,000,000	4.68	\$83,000,000	\$83,025,541
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		150,000,000	4.40	\$149,909,583	\$149,909,280
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		216,000,000	4.40	\$215,869,800	\$215,869,363
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$73,528,625	\$73,583,925
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.42	8/1/2044	3/20/2025	75,500,000	4.42	\$75,500,000	\$75,500,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	11/7/2025	3/14/2025	70,000,000	4.67	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	10/27/2025	3/14/2025	230,000,000	4.67	\$230,000,000	\$230,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	10/30/2025	3/14/2025	25,000,000	4.67	\$25,000,000	\$25,006,533
Collateralized Commercial Paper V Co. LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	12/1/2025	3/14/2025	150,000,000	4.63	\$150,000,000	\$150,000,000
Collateralized Commercial Paper V Co. LLC, Dec 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	12/4/2025	3/14/2025	200,000,000	4.63	\$200,000,000	\$200,000,000
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	10/6/2025	3/14/2025	140,000,000	4.72	\$140,000,000	\$140,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	3/18/2025		950,000,000	4.39	\$950,000,000	\$950,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	3/19/2025		675,000,000	4.39	\$675,000,000	\$675,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	6/3/2025		190,000,000	4.49	\$190,000,000	\$190,028,139
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/20/2025		180,000,000	4.64	\$180,000,000	\$180,007,326
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,911,236	\$24,916,305
DNB Bank ASA TD	TIME DEPOSIT	4.33	3/14/2025		1,600,000,000	4.39	\$1,600,000,000	\$1,600,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/12/2025		150,000,000	4.49	\$148,343,042	\$148,351,005
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2025		50,000,000	4.50	\$49,501,736	\$49,501,700
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	3/20/2025	4,515,000	4.40	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.16	3/14/2025		0	4.22	\$0	\$0

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EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	3/20/2025	27,900,000	4.43	\$27,900,000	\$27,900,000
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		2,651,664	5.49	\$2,651,664	\$2,653,377
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,533,358	\$36,533,509
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,815,025	\$29,820,999
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		75,000,000	4.58	\$74,944,250	\$74,945,535
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		60,000,000	4.51	\$59,765,333	\$59,767,428
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		25,000,000	4.45	\$24,830,444	\$24,830,393
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		120,000,000	4.47	\$118,706,533	\$118,709,400
Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	8/28/2025	3/14/2025	75,000,000	4.66	\$75,000,000	\$75,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		120,000,000	4.52	\$119,529,600	\$119,534,856
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		75,000,000	4.57	\$74,879,479	\$74,881,920
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		130,000,000	4.62	\$129,578,439	\$129,590,643
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2025		100,000,000	4.49	\$98,990,167	\$98,994,240
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		140,000,000	4.48	\$138,387,375	\$138,391,064
Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		16,000,000	0.00	\$16,000,000	\$16,004,214
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		46,000,000	4.44	\$45,844,009	\$45,843,692
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.30	3/14/2025		100,000,000	4.36	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	3/20/2025	50,000,000	4.40	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	7/8/2025	3/14/2025	75,000,000	4.70	\$75,000,000	\$75,028,920
Jupiter Securitization Co. LLC, Jun 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2025		100,000,000	4.73	\$98,862,500	\$98,905,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		30,950,000	4.68	\$30,946,088	\$30,946,267
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		50,000,000	4.68	\$49,949,444	\$49,951,540
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		51,100,000	4.51	\$50,962,598	\$50,963,502
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		33,000,000	4.52	\$32,894,895	\$32,895,717
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		45,000,000	4.52	\$44,856,675	\$44,857,796
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2025		25,000,000	4.52	\$24,917,313	\$24,917,938
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		51,150,000	4.52	\$50,974,556	\$50,975,839
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		51,100,000	4.53	\$50,918,056	\$50,919,750
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		50,000,000	4.51	\$49,804,444	\$49,805,305
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		30,350,000	4.53	\$30,201,285	\$30,202,183
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		47,700,000	4.47	\$47,185,847	\$47,185,808
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2025		50,400,000	4.48	\$49,849,380	\$49,850,640
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2025		61,200,000	4.48	\$60,523,961	\$60,525,662
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		50,000,000	4.67	\$49,993,694	\$49,993,970
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		50,000,000	4.67	\$49,968,472	\$49,969,760
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		25,000,000	4.67	\$24,984,236	\$24,984,880
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		50,000,000	4.52	\$49,797,875	\$49,800,120
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2025		30,000,000	4.53	\$29,856,675	\$29,858,202
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2025		50,000,000	4.45	\$49,884,681	\$49,885,210
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		150,000,000	4.45	\$149,872,833	\$149,873,130
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		30,000,000	4.46	\$29,974,508	\$29,974,626
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		100,000,000	4.44	\$99,600,333	\$99,600,240

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2025		150,000,000	4.44	\$149,382,333	\$149,382,150
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	\$99,321,778	\$99,320,430
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	\$99,321,778	\$99,320,430
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		13,000,000	4.47	\$12,911,629	\$12,911,656
MUFG Bank Ltd. CP	COMMERCIAL PAPER		5/1/2025		250,000,000	4.49	\$248,509,583	\$248,524,200
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		109,800,000	4.39	\$109,786,793	\$109,786,758
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		10,000,000	4.45	\$9,973,294	\$9,973,356
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2025		50,000,000	4.54	\$49,846,181	\$49,848,610
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	5/20/2025		300,000,000	4.50	\$300,000,000	\$299,981,850
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		100,000,000	4.61	\$99,651,556	\$99,656,360
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	3/14/2025		1,200,000,000	4.40	\$1,200,000,000	\$1,200,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.30	3/14/2025		500,000,000	4.36	\$500,000,000	\$500,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$198,983,528	\$198,991,580
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.62	2/4/2026	3/14/2025	250,000,000	4.68	\$250,000,000	\$250,000,000
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.62	2/9/2026	3/14/2025	130,000,000	4.68	\$130,000,000	\$130,000,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$149,893,542	\$149,909,850
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$89,002,500	\$89,175,528
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,598,333	\$48,647,455
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$168,687,361	\$168,956,865
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$59,679,366	\$59,785,391
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$173,262,675	\$173,570,490
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$216,171,000	\$216,624,713
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/10/2025		250,000,000	4.45	\$247,314,549	\$247,292,725
Nordea Bank Abp TD	TIME DEPOSIT	4.33	3/14/2025		800,000,000	4.39	\$800,000,000	\$800,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,452,833	\$24,421,225
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$73,011,000	\$73,056,683
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,629,181	\$48,661,235
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	4/28/2025	3/14/2025	100,000,000	4.67	\$100,000,000	\$100,022,760
Old Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	12/19/2025	3/14/2025	50,000,000	4.62	\$50,000,000	\$50,000,000
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	5/1/2025	3/14/2025	75,000,000	4.62	\$75,000,000	\$75,009,731
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	11/24/2025	3/14/2025	50,000,000	4.67	\$50,000,000	\$50,013,756
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	10/23/2025	3/14/2025	100,000,000	4.65	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	3/20/2025	7,015,000	4.40	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,443,033	\$19,458,006
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	3/20/2025	35,390,000	4.35	\$35,390,000	\$35,390,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/9/2025		100,000,000	4.51	\$99,670,000	\$99,673,600
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/12/2025		25,000,000	4.49	\$24,817,500	\$24,817,500
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$74,224,417	\$74,253,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2025		50,000,000	4.47	\$49,455,000	\$49,453,750
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	\$26,694,240	\$26,701,952
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	\$63,715,925	\$63,744,590
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$48,953,139	\$48,993,670

**Florida Prime
Holdings Report**

Data as of March 13, 2025

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		9/2/2025		100,000,000	4.56	\$97,890,361	\$97,940,980
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.61	10/7/2025	3/14/2025	150,000,000	4.67	\$150,000,000	\$150,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		200,000,000	4.68	\$199,898,889	\$199,903,300
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		150,000,000	4.62	\$149,850,000	\$149,854,665
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$146,220,000	\$146,345,415
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$97,124,167	\$97,265,500
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$193,629,556	\$193,986,880
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	7/9/2025	3/14/2025	200,000,000	4.72	\$200,000,000	\$200,125,340
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	3/20/2025	6,720,000	4.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		260,000,000	4.68	\$259,868,556	\$259,874,290
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		100,000,000	4.68	\$99,924,167	\$99,927,380
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		50,000,000	4.66	\$49,955,958	\$49,957,610
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		60,000,000	4.49	\$59,583,900	\$59,584,758
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		75,000,000	4.49	\$74,416,000	\$74,417,775
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2025		200,000,000	4.47	\$197,650,444	\$197,658,520
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.51	\$49,378,792	\$49,384,460
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		10,500,000	4.39	\$10,498,737	\$10,498,734
State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	\$85,000,000	\$85,009,852
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/28/2025		350,000,000	4.64	\$350,000,000	\$350,019,845
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/17/2025		150,000,000	4.51	\$150,000,000	\$150,006,435
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/30/2025		200,000,000	4.51	\$200,000,000	\$200,011,300
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	5/22/2025		9,000,000	4.49	\$9,000,000	\$9,000,365
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/19/2025		50,000,000	4.65	\$49,962,417	\$49,964,190
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2025		100,000,000	4.65	\$99,899,778	\$99,904,480
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2025		250,000,000	4.56	\$249,196,638	\$249,208,610
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/12/2025		100,000,000	4.52	\$99,265,853	\$99,262,151
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.43	6/6/2025		200,000,000	4.49	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.47	4/14/2025		25,000,000	4.53	\$25,000,000	\$25,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.66	3/17/2025		180,000,000	4.74	\$180,000,000	\$180,000,000
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.27	3/24/2025		85,000,000	5.34	\$85,014,676	\$85,017,595
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,878,611	\$49,879,205
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	11/1/2056	3/20/2025	13,000,000	4.71	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	2/1/2027	3/20/2025	10,300,000	4.71	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	12/1/2059	3/20/2025	1,500,000	4.71	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	3/19/2025	17,725,000	4.40	\$17,725,000	\$17,725,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	3/20/2025	13,625,000	4.40	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	8/21/2025	3/14/2025	100,000,000	4.66	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	12/15/2025	3/14/2025	100,000,000	4.62	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	12/19/2025	3/14/2025	50,000,000	4.62	\$50,000,000	\$50,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,008,208
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,032,557
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,299,501

**Florida Prime
Holdings Report**

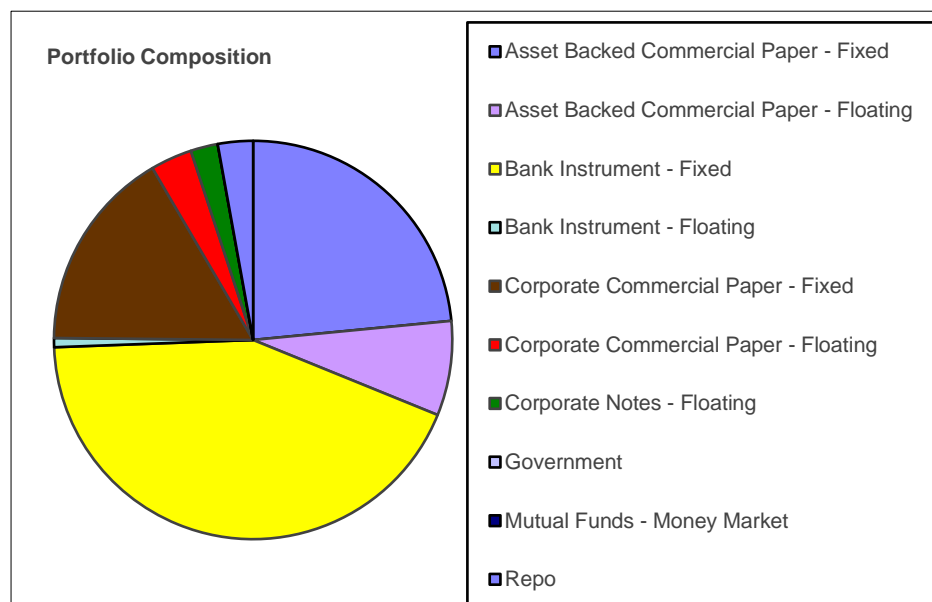
Data as of March 13, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,113,125
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,029,282
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,956,639	\$49,958,130
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$99,714,444	\$99,758,650
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$39,557,511	\$39,632,616
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$123,034,896	\$123,351,975
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$196,801,778	\$197,313,840
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$87,098,250	\$87,238,053
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.64	2/27/2026	3/14/2025	255,000,000	4.70	\$255,000,000	\$255,000,000
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		175,000,000	4.48	\$173,937,847	\$173,941,093
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$49,175,000	\$49,204,700
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/8/2025		50,000,000	4.46	\$48,751,806	\$48,742,840
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$49,175,000	\$49,185,635
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/22/2025		25,000,000	4.51	\$24,416,979	\$24,413,168
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	\$49,264,139	\$49,290,145
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$99,469,167	\$99,492,500
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.67	4/14/2025	3/14/2025	110,000,000	4.73	\$110,000,000	\$110,009,408
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.62	2/24/2026	3/14/2025	125,000,000	4.68	\$125,000,000	\$125,009,878
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.67	9/17/2025	3/14/2025	150,000,000	4.73	\$150,000,000	\$150,052,473
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.40	3/31/2025		100,000,000	4.46	\$100,000,000	\$99,999,350
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	\$135,000,000	\$135,006,251
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	5/1/2025		50,000,000	4.51	\$50,000,000	\$49,999,655
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	4/9/2025		300,000,000	4.49	\$300,000,000	\$299,994,300
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	3/31/2025		150,000,000	4.49	\$150,000,000	\$150,002,700
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/14/2025		26,000,000	4.39	\$25,996,873	\$25,996,849
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		90,000,000	4.61	\$89,854,400	\$89,857,809
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		50,000,000	4.60	\$49,912,889	\$49,914,880
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2025		224,500,000	4.55	\$223,946,233	\$223,955,790
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2025		97,000,000	4.55	\$96,748,770	\$96,753,300
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		185,000,000	4.56	\$184,338,317	\$184,347,598
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		70,000,000	4.49	\$69,574,167	\$69,574,813
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		3,613,893	0.00	\$3,613,893	\$3,614,062
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$73,358,333	\$73,273,943
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$97,750,000	\$97,664,710
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	3/20/2025	7,625,000	4.40	\$7,625,000	\$7,625,000
					<u>32,293,533,557</u>		<u>\$32,169,199,858</u>	<u>\$32,175,115,446</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.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	23.5
Asset Backed Commercial Paper - Floating	7.7
Bank Instrument - Fixed	43.3
Bank Instrument - Floating	0.7
Corporate Commercial Paper - Fixed	16.4
Corporate Commercial Paper - Floating	3.4
Corporate Notes - Floating	2.2
Government	0.0
Mutual Funds - Money Market	0.0
Repo	2.9
Total % of Portfolio:	100.0

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

50.7 Days

Top Holdings(excluding Repurchase Agreements)

ABN Amro Bank NV	5.1
DNB Bank ASA	5.1
Australia & New Zealand Banking Group Ltd.	5.1
Cooperatieve Rabobank UA	5.1
Mizuho Financial Group, Inc.	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
Nordea Bank Abp	4.5
Canadian Imperial Bank of Commerce	4.2
Toronto Dominion Bank	4.2
National Bank of Canada	4.0
Total % of Portfolio:	47.1

Effective Maturity Schedule

	Eff	Final
1-7 days	54.1	40.2
8-30 days	11.8	11.8
31-90 days	17.8	18.6
91-180 days	5.6	8.9
181+ days	10.7	20.5
Total % of Portfolio:	100.0	100.0

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

A-1+	57.9
A-1	42.1
Total % of Portfolio:	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.