

**Florida Prime
Holdings Report
Data as of March 17, 2022**

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--|------|------------|------------|---------------|---------------|---------------------------|--------------------------|
| 2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036 | VARIABLE RATE DEMAND NOTE | 0.60 | 11/1/2036 | 3/24/2022 | 2,670,000 | 0.60 | \$2,670,000 | \$2,670,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 0.27 | 3/22/2022 | | 1,000,000,000 | 0.27 | \$1,000,000,000 | \$1,000,000,000 |
| AJC Capital, LLC, Jan 01, 2042 | VARIABLE RATE DEMAND NOTE | 0.51 | 1/1/2042 | 3/24/2022 | 5,530,000 | 0.51 | \$5,530,000 | \$5,530,000 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/23/2022 | | 35,000,000 | 0.21 | \$34,998,775 | \$34,998,052 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/22/2022 | | 50,000,000 | 0.30 | \$49,997,917 | \$49,997,799 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/14/2022 | | 100,000,000 | 0.25 | \$99,980,556 | \$99,955,589 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/19/2022 | | 125,000,000 | 0.26 | \$124,970,208 | \$124,928,959 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2022 | | 110,000,000 | 0.41 | \$109,865,556 | \$109,637,000 |
| Anglesea Funding LLC, Aug 05, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.27 | 8/5/2022 | 3/18/2022 | 15,000,000 | 0.27 | \$15,000,000 | \$14,997,834 |
| Anglesea Funding LLC, Aug 10, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.23 | 8/10/2022 | 3/18/2022 | 60,000,000 | 0.05 | \$60,000,000 | \$59,990,002 |
| Anglesea Funding LLC, Jul 13, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.22 | 7/13/2022 | 3/18/2022 | 50,000,000 | 0.05 | \$50,000,000 | \$50,000,000 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/14/2022 | | 33,830,000 | 0.71 | \$33,811,581 | \$33,814,871 |
| Archer 1 LLC, Jun 01, 2060 | VARIABLE RATE DEMAND NOTE | 0.52 | 6/1/2060 | 3/24/2022 | 12,000,000 | 0.53 | \$12,000,000 | \$12,000,000 |
| Atlantic Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/21/2022 | | 32,000,000 | 0.17 | \$31,999,396 | \$31,998,876 |
| Atlantic Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/17/2022 | | 50,000,000 | 1.14 | \$49,856,889 | \$49,871,328 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 0.29 | 3/22/2022 | | 1,000,000,000 | 0.29 | \$1,000,000,000 | \$1,000,000,000 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 0.30 | 3/23/2022 | | 10,000,000 | 0.30 | \$10,000,000 | \$10,000,000 |
| BNG Bank N.V. CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/22/2022 | | 200,000,000 | 0.17 | \$199,995,278 | \$199,991,750 |
| BNG Bank N.V. CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/24/2022 | | 65,000,000 | 0.21 | \$64,997,346 | \$64,996,209 |
| BWF Forge TL Properties Owner LLC, May 01, 2059 | VARIABLE RATE DEMAND NOTE | 0.52 | 5/1/2059 | 3/24/2022 | 5,000,000 | 0.52 | \$5,000,000 | \$5,000,000 |
| Bank of America N.A. Triparty Repo Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 0.30 | 3/18/2022 | | 116,000,000 | 0.30 | \$116,000,000 | \$116,000,000 |
| Bank of America N.A., May 02, 2022 | VARIABLE RATE BANK NOTE | 0.20 | 5/2/2022 | 3/18/2022 | 50,000,000 | 0.20 | \$50,000,000 | \$50,000,000 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.24 | 3/23/2022 | | 50,000,000 | 0.24 | \$50,000,000 | \$49,999,336 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.21 | 7/26/2022 | | 100,000,000 | 0.21 | \$100,000,000 | \$99,641,446 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.34 | 11/2/2022 | | 100,000,000 | 0.34 | \$100,000,000 | \$99,223,847 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.35 | 6/21/2022 | | 75,000,000 | 0.35 | \$75,000,000 | \$74,864,199 |
| Bank of Montreal, Jan 13, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.35 | 1/13/2023 | 3/18/2022 | 125,000,000 | 0.35 | \$125,000,000 | \$124,691,729 |
| Bank of Montreal, Jun 10, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.25 | 6/10/2022 | 3/18/2022 | 100,000,000 | 0.25 | \$100,000,000 | \$99,960,820 |
| Bank of Montreal, Mar 01, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.30 | 3/1/2023 | 3/18/2022 | 100,000,000 | 0.30 | \$100,000,000 | \$99,545,234 |
| Bank of Montreal, Mar 24, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.35 | 3/24/2023 | 3/18/2022 | 100,000,000 | 0.35 | \$100,000,000 | \$99,557,593 |
| Bank of Montreal, Nov 30, 2022 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.30 | 11/30/2022 | 3/18/2022 | 100,000,000 | 0.30 | \$100,000,000 | \$99,745,648 |
| Bank of Montreal, Oct 06, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.20 | 10/6/2022 | 3/18/2022 | 50,000,000 | 0.20 | \$50,000,000 | \$49,879,571 |
| Bank of Nova Scotia, Toronto CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/5/2022 | | 32,500,000 | 0.23 | \$32,489,826 | \$32,475,360 |
| Bank of Nova Scotia, Toronto CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/20/2022 | | 48,750,000 | 0.20 | \$48,716,146 | \$48,566,341 |
| Bank of Nova Scotia, Toronto CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/1/2022 | | 50,000,000 | 0.20 | \$49,953,333 | \$49,699,467 |
| Bank of Nova Scotia, Toronto, Feb 21, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.30 | 2/21/2023 | 3/18/2022 | 160,000,000 | 0.30 | \$159,999,997 | \$159,441,389 |
| Bank of Nova Scotia, Toronto, Jun 13, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.25 | 6/13/2022 | 3/18/2022 | 100,000,000 | 0.25 | \$100,000,000 | \$99,957,486 |
| Bank of Nova Scotia, Toronto, Oct 13, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.20 | 10/13/2022 | 3/18/2022 | 75,000,000 | 0.20 | \$75,000,000 | \$74,825,415 |
| Bank of Nova Scotia, Toronto, Oct 20, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.20 | 10/20/2022 | 3/18/2022 | 10,000,000 | 0.20 | \$10,000,000 | \$9,974,987 |
| Bank of Nova Scotia, Toronto, Sep 14, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.22 | 9/14/2022 | 3/18/2022 | 57,000,000 | 0.71 | \$56,863,732 | \$56,899,600 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/11/2022 | | 30,000,000 | 0.61 | \$29,987,500 | \$29,989,021 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/19/2022 | | 75,000,000 | 0.66 | \$74,955,313 | \$74,957,375 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/11/2022 | | 100,000,000 | 0.61 | \$99,958,333 | \$99,959,514 |

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|--|--|------|-----------|------------|---------------|---------------|---------------------------|--------------------------|
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/18/2022 | | 50,000,000 | 0.18 | \$49,992,000 | \$49,967,067 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/6/2022 | | 10,000,000 | 0.24 | \$9,996,667 | \$9,989,403 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2022 | | 75,000,000 | 0.38 | \$74,915,208 | \$74,757,771 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/22/2022 | | 50,000,000 | 0.30 | \$49,997,917 | \$49,997,729 |
| BofA Securities, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/2/2022 | | 25,000,000 | 1.07 | \$24,876,771 | \$24,862,336 |
| Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 | VARIABLE RATE DEMAND NOTE | 0.51 | 10/1/2042 | 3/24/2022 | 5,185,000 | 0.51 | \$5,185,000 | \$5,185,000 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/9/2022 | | 75,000,000 | 0.46 | \$74,921,250 | \$74,832,000 |
| Caisse d'Amortissement de la Dette Sociale (CADES) CP | COMMERCIAL PAPER | | 3/22/2022 | | 95,000,000 | 0.21 | \$94,997,295 | \$94,995,949 |
| Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 0.22 | 4/1/2042 | 3/24/2022 | 50,000,000 | 0.22 | \$50,000,000 | \$50,000,000 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.24 | 4/6/2022 | | 25,000,000 | 0.24 | \$25,000,000 | \$24,998,448 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.24 | 5/4/2022 | | 85,000,000 | 0.24 | \$85,000,000 | \$84,984,958 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.35 | 11/2/2022 | | 50,000,000 | 0.35 | \$50,000,000 | \$49,613,497 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/1/2022 | | 100,000,000 | 0.51 | \$99,640,278 | \$98,794,211 |
| Canadian Imperial Bank of Commerce, Dec 01, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.26 | 12/1/2022 | 3/18/2022 | 61,500,000 | 0.26 | \$61,500,000 | \$61,313,349 |
| Canadian Imperial Bank of Commerce, Feb 14, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.30 | 2/14/2023 | 3/18/2022 | 150,000,000 | 0.30 | \$150,000,000 | \$149,446,911 |
| Canadian Imperial Bank of Commerce, Jun 16, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.25 | 6/16/2022 | 3/18/2022 | 100,000,000 | 0.25 | \$100,000,000 | \$99,954,280 |
| Canadian Imperial Bank of Commerce, Jun 17, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.25 | 6/17/2022 | 3/18/2022 | 100,000,000 | 0.25 | \$100,000,000 | \$99,953,523 |
| Canadian Imperial Bank of Commerce, Sep 09, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.69 | 9/9/2022 | 3/18/2022 | 150,000,000 | 0.70 | \$150,000,000 | \$150,081,257 |
| Canadian Imperial Holdings, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/8/2022 | | 102,900,000 | 0.36 | \$102,663,902 | \$101,831,486 |
| Cancara Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/4/2022 | | 50,000,000 | 0.65 | \$49,957,333 | \$49,952,000 |
| Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048 | VARIABLE RATE DEMAND NOTE | 0.51 | 7/1/2048 | 3/24/2022 | 5,290,000 | 0.51 | \$5,290,000 | \$5,290,000 |
| Chesham Finance LLC Series III CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/18/2022 | | 449,000,000 | 0.32 | \$448,996,009 | \$448,996,121 |
| Chesham Finance LLC Series III CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/1/2022 | | 70,000,000 | 0.27 | \$69,992,125 | \$69,988,917 |
| Chesham Finance LLC Series VII CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/25/2022 | | 15,000,000 | 0.20 | \$14,999,333 | \$14,998,910 |
| City Furniture, Inc., Aug 01, 2044 | VARIABLE RATE DEMAND NOTE | 0.48 | 8/1/2044 | 3/24/2022 | 65,500,000 | 0.48 | \$65,500,000 | \$65,500,000 |
| Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/12/2022 | | 25,000,000 | 0.17 | \$24,993,389 | \$24,969,939 |
| Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/2/2022 | | 50,000,000 | 0.32 | \$49,965,778 | \$49,899,259 |
| Collateralized Commercial Paper FLEX Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/6/2022 | | 65,000,000 | 0.71 | \$64,897,625 | \$64,857,406 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 4/1/2022 | | 50,000,000 | 0.16 | \$49,996,667 | \$49,992,084 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 5/18/2022 | | 39,000,000 | 0.32 | \$38,978,507 | \$38,945,125 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 6/22/2022 | | 50,000,000 | 0.38 | \$49,950,153 | \$49,854,500 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 7/7/2022 | | 50,000,000 | 0.37 | \$49,944,000 | \$49,821,889 |
| Collateralized Commercial Paper V Co. LLC CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 7/8/2022 | | 25,000,000 | 0.37 | \$24,971,750 | \$24,909,757 |
| Collateralized Commercial Paper V Co. LLC, Aug 16, 2022 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 0.23 | 8/16/2022 | 3/18/2022 | 55,000,000 | 0.23 | \$54,922,548 | \$54,922,548 |
| Collateralized Commercial Paper V Co. LLC, Sep 08, 2022 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 0.60 | 9/8/2022 | 3/18/2022 | 100,000,000 | 0.61 | \$100,000,000 | \$99,995,142 |
| Commonwealth Bank of Australia, Feb 27, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.55 | 2/27/2023 | 3/18/2022 | 210,000,000 | 0.56 | \$210,000,000 | \$209,788,163 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 0.28 | 3/22/2022 | | 1,000,000,000 | 0.28 | \$1,000,000,000 | \$1,000,000,000 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.27 | 3/22/2022 | | 300,000,000 | 0.27 | \$300,000,000 | \$299,997,918 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.30 | 3/23/2022 | | 125,000,000 | 0.30 | \$125,000,000 | \$125,000,000 |
| Credit Industriel et Commercial CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/18/2022 | | 1,000,000,000 | 0.32 | \$999,991,111 | \$999,991,080 |
| Crown Point Capital Co., LLC, .16%, Apr 06, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.16 | 4/6/2022 | | 50,000,000 | 0.16 | \$50,000,000 | \$49,990,465 |
| DNB Nor Bank ASA CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 1.10 | 9/6/2022 | | 100,000,000 | 1.12 | \$100,000,000 | \$99,902,788 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/18/2022 | | 1,000,000,000 | 0.31 | \$999,991,389 | \$999,991,360 |

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|---|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Dreyfus Government Cash Management Fund | OVERNIGHT MUTUAL FUND | 0.03 | 3/18/2022 | | 4,111,731 | 0.03 | \$4,111,731 | \$4,111,731 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/7/2022 | | 75,000,000 | 0.36 | \$74,918,333 | \$74,748,933 |
| Federated Hermes Institutional Prime Value Obligations Fund - Class IS | MUTUAL FUND MONEY MARKET | 0.22 | 3/18/2022 | 3/18/2022 | 630,872,087 | 0.22 | \$631,124,436 | \$630,682,826 |
| Fiore Capital LLC, Series 2005-A, Aug 01, 2045 | VARIABLE RATE DEMAND NOTE | 0.27 | 8/1/2045 | 3/24/2022 | 9,995,000 | 0.27 | \$9,995,000 | \$9,995,000 |
| Foundation Properties, Inc., Sep 01, 2035 | VARIABLE RATE DEMAND NOTE | 0.36 | 9/1/2035 | 3/24/2022 | 4,005,000 | 0.37 | \$4,005,000 | \$4,005,000 |
| GTA Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/21/2022 | | 45,000,000 | 0.18 | \$44,999,100 | \$44,998,420 |
| GTA Funding LLC, Jun 09, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 6/9/2022 | | 60,000,000 | 0.41 | \$59,944,000 | \$59,864,480 |
| Glencove Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/8/2022 | | 50,000,000 | 0.56 | \$49,983,194 | \$49,985,242 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/9/2022 | | 80,000,000 | 0.43 | \$79,950,533 | \$79,907,545 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/24/2022 | | 50,000,000 | 0.56 | \$49,948,056 | \$49,913,961 |
| Great Bear Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/24/2022 | | 50,000,000 | 0.35 | \$49,996,597 | \$49,996,889 |
| Great Bear Funding LLC, Jul 15, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.22 | 7/15/2022 | 3/18/2022 | 40,000,000 | 0.22 | \$40,000,000 | \$40,000,000 |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 0.31 | 3/18/2022 | | 100,000,000 | 0.31 | \$100,000,000 | \$100,000,000 |
| Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042 | VARIABLE RATE DEMAND NOTE | 0.51 | 10/1/2042 | 3/24/2022 | 4,260,000 | 0.51 | \$4,260,000 | \$4,260,000 |
| Herman & Kittle Capital, LLC, Feb 01, 2037 | VARIABLE RATE DEMAND NOTE | 0.51 | 2/1/2037 | 3/24/2022 | 3,405,000 | 0.51 | \$3,405,000 | \$3,405,000 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/7/2022 | | 48,000,000 | 0.57 | \$47,984,320 | \$47,985,776 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/2/2022 | | 50,500,000 | 0.41 | \$50,474,189 | \$50,454,250 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/16/2022 | | 50,000,000 | 0.58 | \$49,952,500 | \$49,930,000 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/17/2022 | | 13,600,000 | 0.56 | \$13,587,326 | \$13,580,458 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/18/2022 | | 50,000,000 | 0.58 | \$49,950,917 | \$49,926,203 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/25/2022 | | 65,000,000 | 0.58 | \$64,928,988 | \$64,886,006 |
| Lamar Avenue Trust, Dec 01, 2037 | VARIABLE RATE DEMAND NOTE | 0.51 | 12/1/2037 | 3/24/2022 | 4,445,000 | 0.51 | \$4,445,000 | \$4,445,000 |
| 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 | 0.57 | 10/15/2037 | 3/24/2022 | 19,000,000 | 0.57 | \$19,000,000 | \$19,000,000 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.23 | 4/11/2022 | | 150,000,000 | 0.23 | \$150,000,000 | \$149,979,465 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.24 | 4/11/2022 | | 200,000,000 | 0.24 | \$200,000,000 | \$199,974,010 |
| Matchpoint Finance PLC, Jun 22, 2022 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.69 | 6/22/2022 | 3/18/2022 | 25,000,000 | 0.70 | \$25,000,000 | \$25,000,000 |
| Matchpoint Finance plc CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/18/2022 | | 90,000,000 | 0.25 | \$89,999,375 | \$89,999,222 |
| Matchpoint Finance plc CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/21/2022 | | 100,000,000 | 0.25 | \$99,997,222 | \$99,996,489 |
| Michigan State Housing Development Authority, (Series C), 04/01/2040 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 0.20 | 4/1/2040 | 3/23/2022 | 14,200,000 | 0.20 | \$14,200,000 | \$14,200,000 |
| Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022 | VARIABLE RATE DEMAND NOTE | 0.53 | 6/1/2022 | 3/24/2022 | 10,000,000 | 0.53 | \$10,000,000 | \$10,000,000 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.25 | 3/22/2022 | | 125,000,000 | 0.25 | \$125,000,000 | \$124,998,608 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.25 | 3/23/2022 | | 24,000,000 | 0.25 | \$24,000,000 | \$23,999,679 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.60 | 4/18/2022 | | 250,000,000 | 0.61 | \$250,000,000 | \$250,004,438 |
| Mizuho Bank Ltd. TD | TIME DEPOSIT | 0.32 | 3/18/2022 | | 410,000,000 | 0.32 | \$410,000,000 | \$410,000,000 |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED | REPO TRIPARTY OVERNIGHT FIXED | 0.31 | 3/18/2022 | | 150,000,000 | 0.31 | \$150,000,000 | \$150,000,000 |
| Morofsky Legacy Irrevocable Trust, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 0.55 | 9/1/2041 | 3/24/2022 | 6,260,000 | 0.55 | \$6,260,000 | \$6,260,000 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/1/2022 | | 150,000,000 | 0.23 | \$149,985,625 | \$149,980,001 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/1/2022 | | 200,000,000 | 0.25 | \$199,979,167 | \$199,973,334 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/2/2022 | | 40,000,000 | 1.02 | \$39,812,222 | \$39,763,400 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/21/2022 | | 90,000,000 | 0.11 | \$89,998,900 | \$89,996,280 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/21/2022 | | 75,000,000 | 0.15 | \$74,998,750 | \$74,997,284 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/21/2022 | | 110,000,000 | 0.16 | \$109,998,044 | \$109,996,016 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/22/2022 | | 110,000,000 | 0.11 | \$109,998,319 | \$109,995,464 |

**Florida Prime
Holdings Report
Data as of March 17, 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 | | 3/23/2022 | | 125,000,000 | 0.20 | \$124,995,938 | \$124,993,146 |
| Nordea Bank Abp, Sep 19, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.60 | 9/19/2022 | 3/18/2022 | 30,000,000 | 0.61 | \$30,000,000 | \$30,000,000 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/7/2022 | | 85,000,000 | 0.26 | \$84,987,108 | \$84,976,795 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/9/2022 | | 70,000,000 | 0.36 | \$69,942,833 | \$69,843,200 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/22/2022 | | 75,000,000 | 0.36 | \$74,929,271 | \$74,793,269 |
| Old Line Funding, LLC, Apr 27, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 4/27/2022 | | 70,000,000 | 0.29 | \$69,976,881 | \$69,947,144 |
| Old Line Funding, LLC, Apr 28, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 4/28/2022 | | 50,000,000 | 0.29 | \$49,983,083 | \$49,960,917 |
| Old Line Funding, LLC, Aug 02, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.22 | 8/2/2022 | 3/18/2022 | 90,000,000 | 0.22 | \$90,000,000 | \$89,894,581 |
| Old Line Funding, LLC, Jun 10, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.28 | 6/10/2022 | 3/18/2022 | 60,000,000 | 0.28 | \$60,000,000 | \$60,000,000 |
| Old Line Funding, LLC, Jun 27, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.29 | 6/27/2022 | 3/18/2022 | 30,000,000 | 0.29 | \$30,000,000 | \$29,984,543 |
| Old Line Funding, LLC, May 31, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 5/31/2022 | | 100,000,000 | 0.59 | \$99,879,167 | \$99,814,583 |
| Old Line Funding, LLC, Sep 26, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.25 | 9/26/2022 | 3/18/2022 | 90,000,000 | 0.25 | \$90,000,000 | \$90,000,000 |
| Ridgefield Funding Company, LLC Series A CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/2/2022 | | 100,000,000 | 0.71 | \$99,850,278 | \$99,804,719 |
| Ridgefield Funding Company, LLC Series A, Jun 24, 2022 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 0.67 | 6/24/2022 | 3/18/2022 | 75,000,000 | 0.68 | \$75,000,000 | \$75,000,000 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/12/2022 | | 50,000,000 | 0.21 | \$49,965,875 | \$49,821,250 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/14/2022 | | 50,000,000 | 0.25 | \$49,926,736 | \$49,542,541 |
| Royal Bank of Canada, Dec 01, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.30 | 12/1/2022 | 3/18/2022 | 100,000,000 | 0.30 | \$100,000,000 | \$99,746,813 |
| Royal Bank of Canada, New York Branch CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/18/2022 | | 25,000,000 | 0.24 | \$24,999,833 | \$24,999,798 |
| Royal Bank of Canada, New York Branch CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/21/2022 | | 83,500,000 | 0.21 | \$83,453,240 | \$83,255,067 |
| Royal Bank of Canada, New York Branch CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/7/2022 | | 50,000,000 | 0.22 | \$49,937,667 | \$49,566,500 |
| Royal Bank of Canada, New York Branch CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/15/2022 | | 50,000,000 | 0.41 | \$49,865,000 | \$49,460,675 |
| Royal Bank of Canada, New York Branch, Mar 01, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.48 | 3/1/2023 | 3/18/2022 | 100,000,000 | 0.49 | \$100,000,000 | \$99,809,080 |
| Royal Bank of Canada, New York Branch, Oct 06, 2022 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.20 | 10/6/2022 | 3/18/2022 | 50,000,000 | 0.20 | \$50,000,000 | \$49,879,623 |
| Royal Bank of Canada, New York Branch, Oct 07, 2022 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.20 | 10/7/2022 | 3/18/2022 | 75,000,000 | 0.20 | \$75,000,000 | \$74,818,546 |
| Scheel Investments, LLC, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 0.51 | 9/1/2041 | 3/24/2022 | 6,720,000 | 0.51 | \$6,720,000 | \$6,720,000 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/19/2022 | | 50,000,000 | 0.26 | \$49,988,083 | \$49,971,584 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/21/2022 | | 15,000,000 | 0.27 | \$14,996,063 | \$14,990,769 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/24/2022 | | 33,090,000 | 0.56 | \$33,055,623 | \$33,036,685 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/6/2022 | | 40,000,000 | 0.97 | \$39,914,500 | \$39,915,400 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/9/2022 | | 200,000,000 | 0.97 | \$199,556,667 | \$199,552,000 |
| Sumitomo Mitsui Banking Corp. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.25 | 4/5/2022 | | 200,000,000 | 0.25 | \$200,000,000 | \$199,972,952 |
| Sumitomo Mitsui Banking Corp. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.24 | 3/25/2022 | | 150,000,000 | 0.24 | \$150,000,000 | \$149,995,893 |
| Sumitomo Mitsui Banking Corp. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.25 | 3/28/2022 | | 91,000,000 | 0.25 | \$91,000,000 | \$90,995,767 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.25 | 4/6/2022 | | 200,000,000 | 0.25 | \$200,000,000 | \$199,970,084 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.25 | 4/6/2022 | | 150,000,000 | 0.25 | \$150,000,000 | \$149,977,565 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.60 | 4/22/2022 | | 56,000,000 | 0.61 | \$56,000,000 | \$55,995,966 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.22 | 3/21/2022 | | 75,000,000 | 0.22 | \$75,000,000 | \$74,998,992 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.66 | 5/9/2022 | | 100,000,000 | 0.67 | \$100,000,000 | \$100,000,000 |
| Svenska Handelsbanken, Stockholm CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/3/2022 | | 77,220,000 | 0.21 | \$77,199,333 | \$77,162,636 |
| Svenska Handelsbanken, Stockholm, Sep 08, 2022 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.55 | 9/8/2022 | 3/18/2022 | 50,000,000 | 0.56 | \$50,000,000 | \$50,000,000 |
| The Debra B. Kennedy Irrevocable Trust, May 01, 2048 | VARIABLE RATE DEMAND NOTE | 0.51 | 5/1/2048 | 3/24/2022 | 4,420,000 | 0.51 | \$4,420,000 | \$4,420,000 |
| The Greathouse 2021 Children's Trust, Dec 01, 2046 | VARIABLE RATE DEMAND NOTE | 0.51 | 12/1/2046 | 3/24/2022 | 13,625,000 | 0.51 | \$13,625,000 | \$13,625,000 |
| The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037 | VARIABLE RATE DEMAND NOTE | 0.51 | 9/1/2037 | 3/24/2022 | 5,490,000 | 0.51 | \$5,490,000 | \$5,490,000 |

**Florida Prime
Holdings Report
Data as of March 17, 2022**

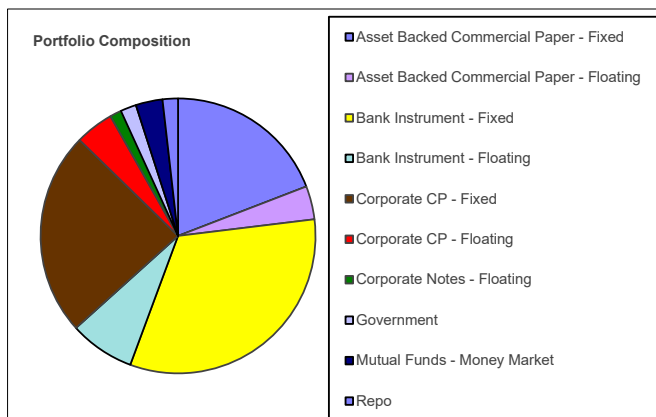
| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--|------|------------|------------|-----------------------|---------------|---------------------------|--------------------------|
| The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048 | VARIABLE RATE DEMAND NOTE | 0.51 | 6/1/2048 | 3/24/2022 | 4,025,000 | 0.51 | \$4,025,000 | \$4,025,000 |
| The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046 | VARIABLE RATE DEMAND NOTE | 0.51 | 11/1/2046 | 3/24/2022 | 5,950,000 | 0.51 | \$5,950,000 | \$5,950,000 |
| Thunder Bay Funding, LLC, Apr 27, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 4/27/2022 | | 25,000,000 | 0.29 | \$24,991,743 | \$24,981,408 |
| Thunder Bay Funding, LLC, Jul 29, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.22 | 7/29/2022 | 3/18/2022 | 50,000,000 | 0.22 | \$50,000,000 | \$50,000,000 |
| Thunder Bay Funding, LLC, Jun 10, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 0.28 | 6/10/2022 | 3/18/2022 | 50,000,000 | 0.28 | \$50,000,000 | \$50,000,000 |
| Thunder Bay Funding, LLC, May 31, 2022 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 5/31/2022 | | 75,000,000 | 0.59 | \$74,909,375 | \$74,862,500 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.24 | 4/1/2022 | | 100,000,000 | 0.24 | \$100,000,000 | \$99,993,045 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.22 | 10/14/2022 | | 10,000,000 | 0.22 | \$10,000,000 | \$9,928,721 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.32 | 11/23/2022 | | 72,500,000 | 0.32 | \$72,500,000 | \$71,887,369 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.32 | 11/23/2022 | | 70,000,000 | 0.32 | \$70,000,000 | \$69,408,514 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 0.50 | 6/9/2022 | | 100,000,000 | 0.51 | \$100,000,000 | \$99,904,896 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/20/2022 | | 50,000,000 | 0.25 | \$49,988,194 | \$49,975,445 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/29/2022 | | 50,000,000 | 0.24 | \$49,985,667 | \$49,966,257 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/3/2022 | | 200,000,000 | 0.24 | \$199,937,333 | \$199,847,250 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/4/2022 | | 7,500,000 | 0.24 | \$7,497,600 | \$7,494,100 |
| Toronto Dominion Bank, Feb 13, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 0.30 | 2/13/2023 | 3/18/2022 | 100,000,000 | 0.30 | \$100,000,000 | \$99,732,641 |
| Toronto Dominion Bank, Jun 09, 2022 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.25 | 6/9/2022 | 3/18/2022 | 50,000,000 | 0.25 | \$50,000,000 | \$49,980,990 |
| Toronto Dominion Bank, Mar 01, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 0.45 | 3/1/2023 | 3/18/2022 | 100,000,000 | 0.46 | \$100,000,000 | \$99,864,737 |
| TotalEnergies Capital Canada Ltd. CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/22/2022 | | 150,000,000 | 0.25 | \$149,994,792 | \$149,992,584 |
| Toyota Credit Canada Inc. CP | COMMERCIAL PAPER | | 4/25/2022 | | 47,000,000 | 0.21 | \$46,989,308 | \$46,961,507 |
| Toyota Finance Australia Ltd. CP | COMMERCIAL PAPER | | 3/31/2022 | | 150,000,000 | 0.25 | \$149,985,417 | \$149,976,609 |
| U.S. Treasury Bill, 06/14/2022 | US TREASURY BILL | 0.00 | 6/14/2022 | | 200,000,000 | 0.44 | \$199,787,389 | \$199,802,978 |
| U.S. Treasury Floater, 04/30/2023 | US TREASURY FLOATING RATE NOTE | 0.48 | 4/30/2023 | 3/22/2022 | 100,000,000 | 0.48 | \$100,009,084 | \$100,110,198 |
| U.S. Treasury Floater, 04/30/2023 | US TREASURY FLOATING RATE NOTE | 0.48 | 4/30/2023 | 3/22/2022 | 75,000,000 | 0.48 | \$75,005,962 | \$75,082,649 |
| UnitedHealth Group, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/28/2022 | | 139,000,000 | 0.36 | \$138,985,135 | \$138,984,285 |
| Westpac Banking Corp. Ltd., Sydney CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/25/2022 | | 25,000,000 | 0.24 | \$24,998,667 | \$24,998,072 |
| Wylie Bice Llife Insurance Trust, Aug 01, 2046 | VARIABLE RATE DEMAND NOTE | 0.51 | 8/1/2046 | 3/24/2022 | 7,625,000 | 0.51 | \$7,625,000 | \$7,625,000 |
| | | | | | <u>20,124,973,818</u> | | <u>\$20,120,714,823</u> | <u>\$20,106,585,429</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 March 17, 2022



Portfolio Composition

| | |
|--|--------------|
| Asset Backed Commercial Paper - Fixed | 19.1 |
| Asset Backed Commercial Paper - Floating | 3.9 |
| Bank Instrument - Fixed | 32.6 |
| Bank Instrument - Floating | 7.7 |
| Corporate CP - Fixed | 24.0 |
| Corporate CP - Floating | 4.5 |
| Corporate Notes - Floating | 1.4 |
| Government | 1.9 |
| Mutual Funds - Money Market | 3.2 |
| Repo | 1.8 |
| Total % of Portfolio: | 100.0 |

Effective Average Maturity(can't exceed 60 days)

| | |
|-----------------------------------|------------------|
| Effective Average Maturity | 27.2 Days |
|-----------------------------------|------------------|

Top Holdings(excluding Repurchase Agreements)

| | |
|--|-------------|
| Australia & New Zealand Banking Group, Melbourne | 5.0 |
| Groupe Credit Mutuel | 5.0 |
| Cooperatieve Rabobank UA | 5.0 |
| ABN Amro Bank NV | 5.0 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank | 5.0 |
| Canadian Imperial Bank of Commerce | 4.6 |
| Toronto Dominion Bank | 4.5 |
| Bank of Montreal | 4.5 |
| Royal Bank of Canada | 4.3 |
| Mizuho Financial Group, Inc. | 4.1 |
| Total % of Portfolio: | 46.9 |

Effective Maturity Schedule

| | Eff | Final |
|------------------------------|--------------|--------------|
| 1-7 days | 63.4 | 45.1 |
| 8-30 days | 12.7 | 12.7 |
| 31-90 days | 15.2 | 17.3 |
| 91-180 days | 5.4 | 10.3 |
| 181+ days | 3.3 | 14.6 |
| Total % of Portfolio: | 100.0 | 100.0 |

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

| | |
|------------------------------|--------------|
| A-1+ | 67.2 |
| A-1 | 32.8 |
| Total % of Portfolio: | 100.0 |

Illiquid Securities(can't exceed 10%)

| | |
|----------------------------|-------------|
| Illiquid Securities | 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.