

**Florida Prime  
Holdings Report  
Data as of May 11, 2023**

| Security Name                                       | Security Classification                | Cpn  | Maturity   | Rate Reset | Par           | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|---|--|------|------------|------------|---------------|---------------|---------------------------|--------------------------|
| 1320 W Jefferson LLC, Sep 01, 2060                  | VARIABLE RATE DEMAND NOTE              | 5.17 | 9/1/2060   | 5/17/2023  | 3,000,000     | 5.24          | \$3,000,000               | \$3,000,000              |
| ABN Amro Bank NV, Amsterdam TD                      | TIME DEPOSIT                           | 5.08 | 5/12/2023  |            | 300,000,000   | 5.15          | \$300,000,000             | \$300,000,000            |
| ABN Amro Bank NV, Amsterdam TD                      | TIME DEPOSIT                           | 5.08 | 5/15/2023  |            | 785,000,000   | 5.15          | \$785,000,000             | \$785,000,000            |
| AJC Capital, LLC, Jan 01, 2042                      | VARIABLE RATE DEMAND NOTE              | 5.15 | 1/1/2042   | 5/18/2023  | 5,530,000     | 5.15          | \$5,530,000               | \$5,530,000              |
| Albion Capital LLC CPABS4-2                         | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/22/2023  |            | 52,045,000    | 5.32          | \$51,962,306              | \$51,963,181             |
| Anglesea Funding LLC CPABS4-2                       | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/16/2023  |            | 100,000,000   | 5.17          | \$99,929,306              | \$99,929,708             |
| Anglesea Funding LLC CPABS4-2                       | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/9/2023   |            | 95,000,000    | 5.21          | \$94,608,178              | \$94,609,785             |
| Anglesea Funding LLC CPABS4-2                       | COMMERCIAL PAPER - ABS- 4(2)           |      | 7/24/2023  |            | 85,000,000    | 5.11          | \$84,140,367              | \$84,090,221             |
| Anglesea Funding LLC, Oct 18, 2023                  | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.47 | 10/18/2023 | 5/12/2023  | 100,000,000   | 5.55          | \$100,000,000             | \$100,000,000            |
| Antalis S.A. CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/1/2023   |            | 40,000,000    | 5.27          | \$39,879,833              | \$39,880,580             |
| Antalis S.A. CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/27/2023  |            | 40,000,000    | 5.29          | \$39,730,011              | \$39,731,630             |
| Archer 1 LLC, Jun 01, 2060                          | VARIABLE RATE DEMAND NOTE              | 5.17 | 6/1/2060   | 5/18/2023  | 18,000,000    | 5.24          | \$18,000,000              | \$18,000,000             |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT                           | 5.08 | 5/16/2023  |            | 1,050,000,000 | 5.15          | \$1,050,000,000           | \$1,050,000,000          |
| BNG Bank N.V. CP4-2                                 | COMMERCIAL PAPER - 4-2                 |      | 5/15/2023  |            | 75,000,000    | 5.14          | \$74,957,833              | \$74,958,075             |
| BWF Forge TL Properties Owner LLC, May 01, 2059     | VARIABLE RATE DEMAND NOTE              | 5.11 | 5/1/2059   | 5/18/2023  | 28,500,000    | 5.11          | \$28,500,000              | \$28,500,000             |
| Bank of America N.A. Triparty Repo Overnight Fixed  | REPO TRIPARTY OVERNIGHT FIXED          | 5.05 | 5/12/2023  |            | 304,000,000   | 5.12          | \$304,000,000             | \$304,000,000            |
| Bank of America N.A., Apr 19, 2024                  | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.79 | 4/19/2024  | 5/12/2023  | 101,000,000   | 5.87          | \$101,000,000             | \$101,000,000            |
| Bank of America N.A., Dec 15, 2023                  | VARIABLE RATE BANK NOTE                | 5.26 | 12/15/2023 | 5/12/2023  | 100,000,000   | 5.33          | \$100,000,000             | \$99,863,023             |
| Bank of America, N.A. CD                            | CERTIFICATE OF DEPOSIT                 | 5.44 | 2/7/2024   |            | 100,000,000   | 5.44          | \$100,000,000             | \$100,092,574            |
| Bank of Montreal CDYAN                              | CERTIFICATE OF DEPOSIT - YANKEE        | 5.47 | 1/8/2024   |            | 75,000,000    | 5.47          | \$75,000,000              | \$75,028,793             |
| Bank of Montreal, 5.015%, Oct 11, 2023              | COMMERCIAL PAPER INTEREST BEARING      | 5.02 | 10/11/2023 |            | 90,000,000    | 5.02          | \$90,000,000              | \$89,911,373             |
| Bank of Montreal, Apr 12, 2024                      | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.74 | 4/12/2024  | 5/12/2023  | 100,000,000   | 5.82          | \$100,000,000             | \$100,060,902            |
| Bank of Montreal, Dec 05, 2023                      | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.81 | 12/5/2023  | 5/12/2023  | 110,000,000   | 5.89          | \$110,000,000             | \$110,221,463            |
| Bank of Montreal, Dec 05, 2023                      | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.81 | 12/5/2023  | 5/12/2023  | 100,000,000   | 5.89          | \$100,000,000             | \$100,201,330            |
| Bank of Montreal, Jan 05, 2024                      | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.82 | 1/5/2024   | 5/12/2023  | 105,000,000   | 5.90          | \$104,999,945             | \$105,208,032            |
| Bank of Montreal, Jan 05, 2024                      | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.66 | 1/5/2024   | 5/12/2023  | 50,000,000    | 5.74          | \$50,000,000              | \$50,046,963             |
| Bank of Montreal, May 03, 2024                      | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.66 | 5/3/2024   | 5/12/2023  | 100,000,000   | 5.74          | \$100,000,000             | \$100,000,000            |
| Bank of Montreal, May 15, 2023                      | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.58 | 5/15/2023  | 5/12/2023  | 100,000,000   | 5.66          | \$100,000,000             | \$100,004,113            |
| Bank of Montreal, Sep 15, 2023                      | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.76 | 9/15/2023  | 5/12/2023  | 100,000,000   | 5.84          | \$100,000,000             | \$100,132,258            |
| Bank of Nova Scotia, Toronto, Aug 21, 2023          | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.71 | 8/21/2023  | 5/12/2023  | 25,000,000    | 5.79          | \$25,000,000              | \$25,026,675             |
| Bank of Nova Scotia, Toronto, Dec 13, 2023          | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.76 | 12/13/2023 | 5/12/2023  | 100,000,000   | 5.84          | \$100,000,000             | \$100,000,000            |
| Bank of Nova Scotia, Toronto, Dec 27, 2023          | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.68 | 12/27/2023 | 5/12/2023  | 85,000,000    | 5.76          | \$85,000,000              | \$85,098,233             |
| Bank of Nova Scotia, Toronto, Feb 13, 2024          | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.45 | 2/13/2024  | 5/12/2023  | 30,000,000    | 5.53          | \$29,995,937              | \$29,968,810             |
| Bank of Nova Scotia, Toronto, Jan 08, 2024          | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.66 | 1/8/2024   | 5/12/2023  | 65,000,000    | 5.74          | \$65,000,000              | \$65,000,000             |
| Bank of Nova Scotia, Toronto, Jan 23, 2024          | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.50 | 1/23/2024  | 5/12/2023  | 155,000,000   | 5.58          | \$155,000,000             | \$154,975,245            |
| Bank of Nova Scotia, Toronto, Jul 05, 2023          | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.64 | 7/5/2023   | 5/12/2023  | 50,000,000    | 5.72          | \$50,000,000              | \$50,000,000             |
| Bank of Nova Scotia, Toronto, Jul 07, 2023          | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.73 | 7/7/2023   | 5/12/2023  | 57,000,000    | 5.81          | \$57,000,000              | \$57,043,985             |
| Bank of Nova Scotia, Toronto, Nov 10, 2023          | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.40 | 11/10/2023 | 5/12/2023  | 80,000,000    | 5.48          | \$80,000,000              | \$79,993,065             |
| Bank of Nova Scotia, Toronto, Oct 23, 2023          | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.66 | 10/23/2023 | 5/12/2023  | 75,000,000    | 5.74          | \$75,000,000              | \$75,088,888             |
| Bank of Nova Scotia, Toronto, Sep 21, 2023          | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.61 | 9/21/2023  | 5/12/2023  | 150,000,000   | 5.69          | \$150,000,000             | \$150,133,314            |
| Barton Capital S.A. CPABS4-2                        | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/31/2023  |            | 50,000,000    | 5.19          | \$49,858,333              | \$49,857,861             |
| Barton Capital S.A. CPABS4-2                        | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/1/2023   |            | 100,000,000   | 5.24          | \$99,700,750              | \$99,701,450             |

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|---|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Barton Capital S.A. CPABS4-2                                | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/9/2023   |            | 22,947,000  | 5.20          | \$22,852,726              | \$22,852,190             |
| Barton Capital S.A. CPABS4-2                                | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/20/2023  |            | 50,000,000  | 5.25          | \$49,715,000              | \$49,713,500             |
| Bedford Row Funding Corp. CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/15/2023  |            | 75,000,000  | 5.11          | \$74,018,000              | \$73,952,600             |
| Bedford Row Funding Corp., Dec 27, 2023                     | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.66 | 12/27/2023 | 5/12/2023  | 70,000,000  | 5.74          | \$70,000,000              | \$70,000,000             |
| Bedford Row Funding Corp., Oct 30, 2023                     | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.47 | 10/30/2023 | 5/12/2023  | 75,000,000  | 5.55          | \$75,000,000              | \$75,000,000             |
| Bedford Row Funding Corp., Sep 25, 2023                     | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.49 | 9/25/2023  | 5/12/2023  | 70,000,000  | 5.57          | \$70,000,000              | \$70,025,964             |
| CAFCO, LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/1/2023   |            | 100,000,000 | 5.09          | \$98,883,889              | \$98,813,506             |
| Canadian Imperial Bank of Commerce CDYAN                    | CERTIFICATE OF DEPOSIT - YANKEE         | 5.25 | 2/5/2024   |            | 75,000,000  | 5.25          | \$75,000,000              | \$74,915,949             |
| Canadian Imperial Bank of Commerce CP4-2                    | COMMERCIAL PAPER - 4-2                  |      | 4/18/2024  |            | 75,000,000  | 5.56          | \$71,238,433              | \$71,427,083             |
| Canadian Imperial Bank of Commerce, Apr 01, 2024            | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.76 | 4/1/2024   | 5/12/2023  | 150,000,000 | 5.84          | \$150,000,000             | \$150,168,350            |
| Canadian Imperial Bank of Commerce, Apr 11, 2024            | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.71 | 4/11/2024  | 5/12/2023  | 208,000,000 | 5.79          | \$208,000,000             | \$208,122,635            |
| Canadian Imperial Bank of Commerce, Dec 11, 2023            | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.86 | 12/11/2023 | 5/12/2023  | 100,000,000 | 5.94          | \$100,000,000             | \$100,242,705            |
| Canadian Imperial Bank of Commerce, Jan 18, 2024            | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.50 | 1/18/2024  | 5/12/2023  | 115,000,000 | 5.58          | \$115,000,000             | \$114,991,704            |
| Canadian Imperial Bank of Commerce, Mar 06, 2024            | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.31 | 3/6/2024   | 5/12/2023  | 100,000,000 | 5.38          | \$100,000,000             | \$99,780,354             |
| Canadian Imperial Bank of Commerce, Mar 27, 2024            | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.76 | 3/27/2024  | 5/12/2023  | 100,000,000 | 5.84          | \$100,000,000             | \$100,000,000            |
| Canadian Imperial Bank of Commerce, Sep 06, 2023            | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.62 | 9/6/2023   | 5/12/2023  | 50,000,000  | 5.70          | \$50,000,000              | \$50,073,479             |
| Canadian Imperial Bank of Commerce, Sep 11, 2023            | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.62 | 9/11/2023  | 5/12/2023  | 120,000,000 | 5.70          | \$120,000,000             | \$120,173,957            |
| Cancara Asset Securitization LLC CPABS4-2                   | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/14/2023  |            | 103,000,000 | 5.20          | \$102,504,856             | \$102,503,105            |
| Cancara Asset Securitization LLC CPABS4-2                   | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/15/2023  |            | 29,000,000  | 5.20          | \$28,856,208              | \$28,855,926             |
| Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048        | VARIABLE RATE DEMAND NOTE               | 5.15 | 7/1/2048   | 5/18/2023  | 5,290,000   | 5.15          | \$5,290,000               | \$5,290,000              |
| Chariot Funding LLC CPABS4-2                                | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/12/2023  |            | 52,067,000  | 5.13          | \$52,059,682              | \$52,059,770             |
| Chariot Funding LLC CPABS4-2                                | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/15/2023  |            | 200,000,000 | 5.22          | \$199,004,444             | \$199,006,388            |
| Chariot Funding LLC, Jul 10, 2023                           | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.38 | 7/10/2023  | 5/12/2023  | 150,000,000 | 5.45          | \$150,000,000             | \$150,032,190            |
| Chariot Funding LLC, May 19, 2023                           | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.69 | 5/19/2023  | 5/12/2023  | 50,000,000  | 5.77          | \$50,000,000              | \$50,005,790             |
| Chesham Finance LLC Series III CPABS4-2                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/17/2023  |            | 450,000,000 | 5.17          | \$449,618,250             | \$449,620,052            |
| Citibank N.A., New York, Jul 21, 2023                       | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.48 | 7/21/2023  | 5/12/2023  | 200,000,000 | 5.56          | \$200,000,000             | \$200,070,340            |
| City Furniture, Inc., Aug 01, 2044                          | VARIABLE RATE DEMAND NOTE               | 5.13 | 8/1/2044   | 5/18/2023  | 77,000,000  | 5.13          | \$77,000,000              | \$77,000,000             |
| Collateralized Commercial Paper FLEX Co., LLC, Aug 31, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE  |      | 8/31/2023  |            | 70,000,000  | 5.20          | \$70,000,000              | \$69,945,397             |
| Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.59 | 11/2/2023  | 5/12/2023  | 50,000,000  | 5.67          | \$50,000,000              | \$50,010,137             |
| Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.26 | 10/5/2023  | 5/12/2023  | 80,000,000  | 5.33          | \$80,000,000              | \$79,949,350             |
| Collateralized Commercial Paper V Co. LLC CPABS3A3          | COMMERCIAL PAPER - ABS 3A3              |      | 6/27/2023  |            | 125,000,000 | 5.05          | \$124,203,611             | \$124,154,653            |
| Collateralized Commercial Paper V Co. LLC CPABS3A3          | COMMERCIAL PAPER - ABS 3A3              |      | 7/12/2023  |            | 50,000,000  | 5.16          | \$49,572,889              | \$49,553,514             |
| Collateralized Commercial Paper V Co. LLC, Aug 14, 2023     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 5.29 | 8/14/2023  | 5/12/2023  | 50,000,000  | 5.36          | \$50,000,000              | \$49,997,040             |
| Collateralized Commercial Paper V Co. LLC, Aug 22, 2023     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 5.31 | 8/22/2023  | 5/12/2023  | 134,000,000 | 5.38          | \$134,000,000             | \$134,000,000            |
| Collateralized Commercial Paper V Co. LLC, Jul 13, 2023     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 5.39 | 7/13/2023  | 5/12/2023  | 100,000,000 | 5.46          | \$100,000,000             | \$100,027,869            |
| Collateralized Commercial Paper V Co. LLC, Sep 15, 2023     | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3  | 5.28 | 9/15/2023  | 5/12/2023  | 70,000,000  | 5.35          | \$70,000,000              | \$69,985,446             |
| Commonwealth Bank of Australia, Mar 21, 2024                | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.71 | 3/21/2024  | 5/12/2023  | 50,000,000  | 5.79          | \$50,000,000              | \$50,000,000             |
| Cooperatieve Rabobank UA TD                                 | TIME DEPOSIT                            | 5.08 | 5/15/2023  |            | 585,000,000 | 5.15          | \$585,000,000             | \$585,000,000            |
| Cooperatieve Rabobank UA TD                                 | TIME DEPOSIT                            | 5.08 | 5/18/2023  |            | 500,000,000 | 5.15          | \$500,000,000             | \$500,000,000            |
| Credit Agricole Corporate and Investment Bank CDYAN         | CERTIFICATE OF DEPOSIT - YANKEE         | 5.39 | 8/2/2023   |            | 105,000,000 | 5.46          | \$105,000,000             | \$105,000,000            |
| Credit Agricole Corporate and Investment Bank CDYAN         | CERTIFICATE OF DEPOSIT - YANKEE         | 5.39 | 8/1/2023   |            | 100,000,000 | 5.46          | \$100,000,000             | \$100,000,000            |
| Credit Agricole Corporate and Investment Bank CP            | COMMERCIAL PAPER                        |      | 8/1/2023   |            | 35,381,000  | 5.45          | \$34,953,873              | \$34,961,851             |

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|--|---|------|-----------|------------|---------------|---------------|---------------------------|--------------------------|
| Credit Agricole Corporate and Investment Bank CP                       | COMMERCIAL PAPER                        |      | 8/1/2023  |            | 100,000,000   | 5.45          | \$98,792,778              | \$98,815,328             |
| Credit Industriel et Commercial CP4-2                                  | COMMERCIAL PAPER - 4-2                  |      | 5/12/2023 |            | 1,018,000,000 | 5.13          | \$1,017,856,914           | \$1,017,857,908          |
| DNB Bank ASA TDCAY   | TIME DEPOSIT - CAYMAN                   | 5.05 | 5/12/2023 |            | 1,000,000,000 | 5.12          | \$1,000,000,000           | \$1,000,000,000          |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2                  | COMMERCIAL PAPER - 4-2                  |      | 6/1/2023  |            | 100,000,000   | 5.18          | \$99,703,083              | \$99,704,833             |
| Dino P. Kanelos Irrevocable Trust, Sep 01, 2041                        | VARIABLE RATE DEMAND NOTE               | 5.15 | 9/1/2041  | 5/18/2023  | 4,515,000     | 5.15          | \$4,515,000               | \$4,515,000              |
| Dreyfus Government Cash Management Fund                                | OVERNIGHT MUTUAL FUND                   | 4.97 | 5/12/2023 |            | 8,239,711     | 5.04          | \$8,239,711               | \$8,239,711              |
| Export Development Canada CP   | COMMERCIAL PAPER                        |      | 8/8/2023  |            | 25,000,000    | 5.09          | \$24,697,771              | \$24,687,140             |
| Export Development Canada CP   | COMMERCIAL PAPER                        |      | 11/9/2023 |            | 55,000,000    | 5.24          | \$53,609,722              | \$53,571,351             |
| Fairway Finance Co. LLC, Jun 01, 2023                                  | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.76 | 6/1/2023  | 5/12/2023  | 60,000,000    | 5.84          | \$60,000,000              | \$60,000,000             |
| Fairway Finance Co. LLC, Jun 09, 2023                                  | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.61 | 6/9/2023  | 5/12/2023  | 85,000,000    | 5.69          | \$85,000,000              | \$85,027,573             |
| Federated Hermes Institutional Prime Value Obligations Fund - Class IS | MUTUAL FUND MONEY MARKET                | 5.19 | 5/12/2023 | 5/12/2023  | 630,872,087   | 5.19          | \$631,124,436             | \$630,872,087            |
| Fiore Capital LLC, Series 2005-A, Aug 01, 2045                         | VARIABLE RATE DEMAND NOTE               | 5.10 | 8/1/2045  | 5/18/2023  | 9,995,000     | 5.10          | \$9,995,000               | \$9,995,000              |
| Glencove Funding LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/23/2023 |            | 80,000,000    | 5.25          | \$79,509,800              | \$79,510,182             |
| Gotham Funding Corp. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/20/2023 |            | 35,000,000    | 5.29          | \$34,799,722              | \$34,800,617             |
| Gotham Funding Corp. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 7/6/2023  |            | 50,000,000    | 5.31          | \$49,597,889              | \$49,596,256             |
| Gotham Funding Corp. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 7/12/2023 |            | 100,000,000   | 5.32          | \$99,107,889              | \$99,102,206             |
| Gotham Funding Corp. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 7/20/2023 |            | 47,300,000    | 5.35          | \$46,821,744              | \$46,819,629             |
| Great Bear Funding LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/12/2023 |            | 50,000,000    | 5.14          | \$49,992,958              | \$49,992,995             |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed             | REPO TRIPARTY OVERNIGHT FIXED           | 5.06 | 5/12/2023 |            | 100,000,000   | 5.13          | \$100,000,000             | \$100,000,000            |
| HW Hellman Building, L.P., Mar 01, 2062                                | VARIABLE RATE DEMAND NOTE               | 5.17 | 3/1/2062  | 5/18/2023  | 50,000,000    | 5.17          | \$50,000,000              | \$50,000,000             |
| Jupiter Securitization Company LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/12/2023 |            | 25,073,000    | 5.13          | \$25,069,476              | \$25,069,487             |
| Jupiter Securitization Company LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/6/2023  |            | 25,000,000    | 5.21          | \$24,907,556              | \$24,908,007             |
| Jupiter Securitization Company LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/12/2023 |            | 40,000,000    | 5.22          | \$39,817,956              | \$39,818,524             |
| Jupiter Securitization Company LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/15/2023 |            | 100,000,000   | 5.22          | \$99,502,222              | \$99,503,194             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/13/2023 |            | 64,350,000    | 5.24          | \$64,047,394              | \$64,044,680             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/4/2023  |            | 31,000,000    | 5.40          | \$30,615,729              | \$30,612,289             |
| Lamar Avenue Trust, Dec 01, 2037                                       | VARIABLE RATE DEMAND NOTE               | 5.15 | 12/1/2037 | 5/18/2023  | 4,445,000     | 5.15          | \$4,445,000               | \$4,445,000              |
| Longship Funding LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/16/2023 |            | 130,000,000   | 5.15          | \$129,908,458             | \$129,908,025            |
| MUFG Bank Ltd., May 25, 2023   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.33 | 5/25/2023 | 5/12/2023  | 300,000,000   | 5.40          | \$300,000,000             | \$300,016,068            |
| Manhattan Asset Funding Company LLC CPABS4-2                           | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/20/2023 |            | 10,000,000    | 5.39          | \$9,941,667               | \$9,943,111              |
| Matchpoint Finance plc CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 7/5/2023  |            | 75,000,000    | 5.36          | \$74,403,021              | \$74,409,896             |
| Matchpoint Finance plc CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/1/2023  |            | 100,000,000   | 5.45          | \$98,792,778              | \$98,801,206             |
| Mizuho Bank Ltd. CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE         | 4.84 | 5/17/2023 |            | 415,000,000   | 4.91          | \$415,000,000             | \$414,980,420            |
| Mizuho Bank Ltd. CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE         | 4.84 | 5/19/2023 |            | 150,000,000   | 4.91          | \$150,000,000             | \$149,990,478            |
| Mizuho Bank Ltd. CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE         | 5.38 | 8/15/2023 |            | 100,000,000   | 5.45          | \$100,000,000             | \$100,000,000            |
| Mizuho Bank Ltd. TD  | TIME DEPOSIT                            | 5.07 | 5/12/2023 |            | 360,000,000   | 5.14          | \$360,000,000             | \$360,000,000            |
| Mizuho Bank Ltd., Jul 27, 2023   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.44 | 7/27/2023 | 5/12/2023  | 50,000,000    | 5.52          | \$50,000,000              | \$50,014,633             |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED            | REPO TRIPARTY OVERNIGHT FIXED           | 5.05 | 5/12/2023 |            | 150,000,000   | 5.12          | \$150,000,000             | \$150,000,000            |
| Morofsky Legacy Irrevocable Trust, Sep 01, 2041                        | VARIABLE RATE DEMAND NOTE               | 5.17 | 9/1/2041  | 5/18/2023  | 6,260,000     | 5.17          | \$6,260,000               | \$6,260,000              |
| National Australia Bank Ltd., Melbourne CP4-2                          | COMMERCIAL PAPER - 4-2                  |      | 6/15/2023 |            | 50,000,000    | 3.88          | \$49,819,410              | \$49,754,028             |
| National Australia Bank Ltd., Melbourne CP4-2                          | COMMERCIAL PAPER - 4-2                  |      | 6/15/2023 |            | 62,500,000    | 3.88          | \$62,273,958              | \$62,192,535             |
| National Bank of Canada, Montreal, Mar 06, 2024                        | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.31 | 3/6/2024  | 5/12/2023  | 50,000,000    | 5.38          | \$50,000,000              | \$49,898,293             |

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| Security Name   | Security Classification                 | Cpn  | Maturity   | Rate Reset | Par         | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|---|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Nordea Bank Abp, Jun 15, 2023   | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.48 | 6/15/2023  | 5/12/2023  | 225,000,000 | 5.56          | \$225,000,000             | \$225,056,772            |
| Nordea Bank Abp, Sep 26, 2023   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.48 | 9/26/2023  | 5/12/2023  | 160,000,000 | 5.56          | \$160,000,000             | \$160,079,176            |
| Old Line Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 1/26/2024  |            | 25,000,000  | 5.24          | \$24,100,833              | \$24,052,083             |
| Old Line Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/26/2023  |            | 50,000,000  | 5.40          | \$49,664,583              | \$49,668,289             |
| Old Line Funding, LLC, Aug 02, 2023   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.41 | 8/2/2023   | 5/12/2023  | 10,000,000  | 5.49          | \$10,000,000              | \$10,000,000             |
| Old Line Funding, LLC, Aug 21, 2023   | COMMERCIAL PAPER ASSET BACKED CALLABLE  |      | 8/21/2023  |            | 115,000,000 | 5.13          | \$113,393,642             | \$113,351,705            |
| Old Line Funding, LLC, Aug 25, 2023   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.28 | 8/25/2023  | 5/12/2023  | 50,000,000  | 5.35          | \$50,000,000              | \$50,000,000             |
| Old Line Funding, LLC, Aug 25, 2023   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.28 | 8/25/2023  | 5/12/2023  | 100,000,000 | 5.35          | \$100,000,000             | \$100,000,000            |
| Old Line Funding, LLC, Jul 24, 2023   | COMMERCIAL PAPER ASSET BACKED CALLABLE  |      | 7/24/2023  |            | 75,000,000  | 5.16          | \$74,235,333              | \$75,000,000             |
| Old Line Funding, LLC, Jun 26, 2023   | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.60 | 6/26/2023  | 5/12/2023  | 100,000,000 | 5.68          | \$100,000,000             | \$100,000,000            |
| Old Line Funding, LLC, Nov 28, 2023   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.35 | 11/28/2023 | 5/12/2023  | 55,000,000  | 5.42          | \$55,000,000              | \$54,955,920             |
| Old Line Funding, LLC, Oct 30, 2023   | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.58 | 10/30/2023 | 5/12/2023  | 100,000,000 | 5.66          | \$100,000,000             | \$100,000,000            |
| Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042                              | VARIABLE RATE DEMAND NOTE               | 5.15 | 4/1/2042   | 5/18/2023  | 7,015,000   | 5.15          | \$7,015,000               | \$7,015,000              |
| Royal Bank of Canada CP4-2  | COMMERCIAL PAPER - 4-2                  |      | 3/20/2024  |            | 45,000,000  | 5.53          | \$42,939,375              | \$43,017,875             |
| Royal Bank of Canada CP4-2  | COMMERCIAL PAPER - 4-2                  |      | 8/23/2023  |            | 100,000,000 | 4.06          | \$98,876,222              | \$98,508,467             |
| Royal Bank of Canada CP4-2  | COMMERCIAL PAPER - 4-2                  |      | 10/31/2023 |            | 51,000,000  | 5.52          | \$49,718,214              | \$49,728,998             |
| Royal Bank of Canada, Montreal CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 4.08 | 7/14/2023  |            | 10,000,000  | 4.09          | \$10,000,000              | \$9,976,165              |
| Royal Bank of Canada, New York Branch, Jan 09, 2024                                   | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.63 | 1/9/2024   | 5/12/2023  | 100,000,000 | 5.71          | \$100,000,000             | \$100,000,000            |
| Royal Bank of Canada, New York Branch, Jan 10, 2024                                   | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.60 | 1/10/2024  | 5/12/2023  | 100,000,000 | 5.68          | \$100,000,000             | \$100,062,558            |
| Royal Bank of Canada, New York Branch, Nov 15, 2023                                   | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.83 | 11/15/2023 | 5/12/2023  | 60,000,000  | 5.91          | \$60,000,000              | \$60,128,125             |
| Royal Bank of Canada, New York Branch, Sep 01, 2023                                   | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.64 | 9/1/2023   | 5/12/2023  | 100,000,000 | 5.72          | \$100,000,000             | \$100,089,271            |
| Royal Bank of Canada, Sep 01, 2023  | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.64 | 9/1/2023   | 5/12/2023  | 100,000,000 | 5.72          | \$100,000,000             | \$100,089,271            |
| Scheel Investments, LLC, Sep 01, 2041   | VARIABLE RATE DEMAND NOTE               | 5.15 | 9/1/2041   | 5/18/2023  | 6,720,000   | 5.15          | \$6,720,000               | \$6,720,000              |
| Sheffield Receivables Company LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/7/2023   |            | 50,000,000  | 5.24          | \$49,808,750              | \$49,806,275             |
| Sheffield Receivables Company LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/14/2023  |            | 80,000,000  | 5.23          | \$79,613,911              | \$79,609,151             |
| Sheffield Receivables Company LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/21/2023  |            | 100,000,000 | 5.50          | \$99,390,694              | \$99,408,119             |
| Sheffield Receivables Company LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/27/2023  |            | 100,000,000 | 5.45          | \$99,308,056              | \$99,319,153             |
| Sheffield Receivables Company LLC, Jun 20, 2023                                       | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.25 | 6/20/2023  | 5/12/2023  | 150,000,000 | 5.32          | \$150,000,000             | \$150,000,000            |
| Sheffield Receivables Company LLC, May 23, 2023                                       | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.26 | 5/23/2023  | 5/12/2023  | 100,000,000 | 5.33          | \$100,000,000             | \$100,000,000            |
| Sheffield Receivables Company LLC, Sep 20, 2023                                       | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.38 | 9/20/2023  | 5/12/2023  | 50,000,000  | 5.45          | \$50,000,000              | \$49,994,841             |
| Societe Generale, Paris CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE         | 5.07 | 5/15/2023  |            | 300,000,000 | 5.14          | \$300,000,000             | \$300,000,000            |
| State Street Bank and Trust Co., Jun 06, 2023   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.61 | 6/6/2023   | 5/12/2023  | 150,000,000 | 5.69          | \$150,000,000             | \$150,040,788            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE         | 5.10 | 6/6/2023   |            | 75,000,000  | 5.17          | \$75,000,000              | \$75,000,000             |
| Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.43 | 7/10/2023  | 5/12/2023  | 205,000,000 | 5.51          | \$205,000,000             | \$205,060,965            |
| Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023   | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.36 | 7/13/2023  | 5/12/2023  | 100,000,000 | 5.43          | \$100,000,000             | \$100,017,133            |
| Svenska Handelsbanken, Stockholm, Oct 02, 2023  | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.51 | 10/2/2023  | 5/12/2023  | 200,000,000 | 5.59          | \$200,000,000             | \$200,103,358            |
| Svenska Handelsbanken, Stockholm, Sep 25, 2023  | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.48 | 9/25/2023  | 5/12/2023  | 150,000,000 | 5.56          | \$150,000,000             | \$150,071,439            |
| Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056  | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 5.37 | 11/1/2056  | 5/18/2023  | 6,500,000   | 5.37          | \$6,500,000               | \$6,500,000              |
| Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027 | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 5.37 | 2/1/2027   | 5/18/2023  | 5,150,000   | 5.37          | \$5,150,000               | \$5,150,000              |
| Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059  | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 5.37 | 12/1/2059  | 5/18/2023  | 3,800,000   | 5.37          | \$3,800,000               | \$3,800,000              |
| The Debra B. Kennedy Irrevocable Trust, May 01, 2048                                  | VARIABLE RATE DEMAND NOTE               | 5.15 | 5/1/2048   | 5/18/2023  | 4,420,000   | 5.15          | \$4,420,000               | \$4,420,000              |
| The Greathouse 2021 Children's Trust, Dec 01, 2046                                    | VARIABLE RATE DEMAND NOTE               | 5.15 | 12/1/2046  | 5/18/2023  | 13,625,000  | 5.15          | \$13,625,000              | \$13,625,000             |

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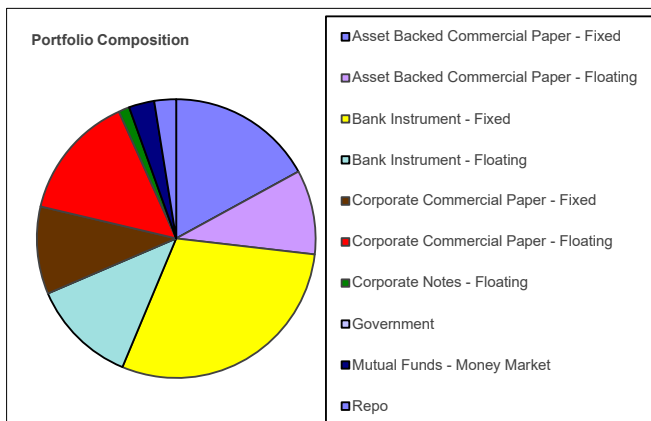
| Security Name  | Security Classification                | Cpn  | Maturity   | Rate Reset | Par            | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|--|--|------|------------|------------|----------------|---------------|---------------------------|--------------------------|
| The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037              | VARIABLE RATE DEMAND NOTE              | 5.15 | 9/1/2037   | 5/18/2023  | 5,490,000      | 5.15          | \$5,490,000               | \$5,490,000              |
| The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048 | VARIABLE RATE DEMAND NOTE              | 5.15 | 6/1/2048   | 5/18/2023  | 4,025,000      | 5.15          | \$4,025,000               | \$4,025,000              |
| The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046     | VARIABLE RATE DEMAND NOTE              | 5.15 | 11/1/2046  | 5/18/2023  | 5,950,000      | 5.15          | \$5,950,000               | \$5,950,000              |
| Thunder Bay Funding, LLC CPABS4-2                                    | COMMERCIAL PAPER - ABS- 4(2)           |      | 7/19/2023  |            | 80,000,000     | 5.20          | \$79,233,333              | \$79,208,186             |
| Thunder Bay Funding, LLC, Aug 02, 2023                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.41 | 8/2/2023   | 5/12/2023  | 75,000,000     | 5.49          | \$75,000,000              | \$75,000,000             |
| Thunder Bay Funding, LLC, Aug 21, 2023                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.32 | 8/21/2023  | 5/12/2023  | 75,000,000     | 5.39          | \$75,000,000              | \$75,000,000             |
| Thunder Bay Funding, LLC, Aug 22, 2023                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.32 | 8/22/2023  | 5/12/2023  | 25,000,000     | 5.39          | \$25,000,000              | \$24,994,599             |
| Thunder Bay Funding, LLC, Jul 20, 2023                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.46 | 7/20/2023  | 5/12/2023  | 50,000,000     | 5.54          | \$50,000,000              | \$50,000,000             |
| Thunder Bay Funding, LLC, Mar 01, 2024                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.32 | 3/1/2024   | 5/12/2023  | 50,000,000     | 5.39          | \$50,000,000              | \$50,000,000             |
| Thunder Bay Funding, LLC, Nov 03, 2023                               | COMMERCIAL PAPER ASSET BACKED CALLABLE |      | 11/3/2023  |            | 50,000,000     | 5.18          | \$48,790,000              | \$48,785,350             |
| Toronto Dominion Bank  | CALLABLE CERTIFICATE OF DEPOSIT        |      | 1/25/2024  |            | 50,000,000     | 5.25          | \$50,000,000              | \$49,953,147             |
| Toronto Dominion Bank CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 3.01 | 6/7/2023   |            | 50,000,000     | 3.03          | \$50,000,000              | \$49,918,074             |
| Toronto Dominion Bank CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 3.75 | 6/15/2023  |            | 60,000,000     | 3.77          | \$60,000,000              | \$59,913,681             |
| Toronto Dominion Bank CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 4.07 | 7/18/2023  |            | 90,000,000     | 4.08          | \$90,000,000              | \$89,791,485             |
| Toronto Dominion Bank CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 5.44 | 2/13/2024  |            | 80,000,000     | 5.44          | \$80,000,000              | \$80,047,150             |
| Toronto Dominion Bank CP4-2  | COMMERCIAL PAPER - 4-2                 |      | 5/31/2023  |            | 100,000,000    | 2.92          | \$99,843,333              | \$99,720,222             |
| Toronto Dominion Bank, 5.35%   | CALLABLE COMMERCIAL PAPER              | 5.35 | 2/6/2024   |            | 90,000,000     | 5.35          | \$90,000,000              | \$90,031,573             |
| Toronto Dominion Bank, Apr 29, 2024                                  | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.66 | 4/29/2024  | 5/12/2023  | 100,000,000    | 5.74          | \$100,000,000             | \$100,000,000            |
| Toronto Dominion Bank, Dec 06, 2023                                  | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.79 | 12/6/2023  | 5/12/2023  | 150,000,000    | 5.87          | \$150,000,000             | \$150,276,053            |
| Toronto Dominion Bank, Jun 09, 2023                                  | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.61 | 6/9/2023   | 5/12/2023  | 125,000,000    | 5.69          | \$125,000,000             | \$125,038,886            |
| TotalEnergies Capital S.A. CP4-2                                     | COMMERCIAL PAPER - 4-2                 |      | 8/1/2023   |            | 50,000,000     | 5.09          | \$49,441,944              | \$49,413,359             |
| Toyota Credit Canada Inc. CP   | COMMERCIAL PAPER                       |      | 10/25/2023 |            | 50,000,000     | 5.59          | \$48,754,458              | \$48,797,368             |
| Toyota Credit De Puerto Rico Corp., Dec 05, 2023                     | VARIABLE RATE COMMERCIAL PAPER         | 5.46 | 12/5/2023  | 5/12/2023  | 50,000,000     | 5.54          | \$50,000,000              | \$50,000,000             |
| Toyota Credit De Puerto Rico Corp., Dec 11, 2023                     | VARIABLE RATE COMMERCIAL PAPER         | 5.46 | 12/11/2023 | 5/12/2023  | 25,000,000     | 5.54          | \$25,000,000              | \$25,000,000             |
| Toyota Credit De Puerto Rico Corp., May 17, 2023                     | VARIABLE RATE COMMERCIAL PAPER         | 5.76 | 5/17/2023  | 5/12/2023  | 50,000,000     | 5.84          | \$50,000,000              | \$50,004,929             |
| UnitedHealth Group, Inc. CP4-2                                       | COMMERCIAL PAPER - 4-2                 |      | 6/1/2023   |            | 50,000,000     | 5.53          | \$49,842,500              | \$49,844,834             |
| Victory Receivables Corp. CPABS4-2                                   | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/15/2023  |            | 50,000,000     | 5.39          | \$49,744,792              | \$49,750,771             |
| Victory Receivables Corp. CPABS4-2                                   | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/21/2023  |            | 100,000,000    | 5.39          | \$99,402,083              | \$99,415,181             |
| Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023                     | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.73 | 8/28/2023  | 5/12/2023  | 40,000,000     | 5.81          | \$40,000,000              | \$40,047,152             |
| Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024                     | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.59 | 1/2/2024   | 5/12/2023  | 80,000,000     | 5.67          | \$80,000,000              | \$80,059,771             |
| Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023                     | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.51 | 10/5/2023  | 5/12/2023  | 140,000,000    | 5.58          | \$140,001,378             | \$140,074,561            |
| Wylie Bice Life Insurance Trust, Aug 01, 2046                        | VARIABLE RATE DEMAND NOTE              | 5.15 | 8/1/2046   | 5/18/2023  | 7,625,000      | 5.15          | \$7,625,000               | \$7,625,000              |
|  |  |      |            |            | 21,814,629,798 |               | \$21,778,157,140          | \$21,780,414,238         |

(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 May 11, 2023



**Portfolio Composition**

|  |              |
|--|--------------|
| Asset Backed Commercial Paper - Fixed    | 17.0         |
| Asset Backed Commercial Paper - Floating | 9.8          |
| Bank Instrument - Fixed                  | 29.5         |
| Bank Instrument - Floating               | 12.3         |
| Corporate Commercial Paper - Fixed       | 10.1         |
| Corporate Commercial Paper - Floating    | 14.5         |
| Corporate Notes - Floating               | 1.3          |
| Government                               | 0.0          |
| Mutual Funds - Money Market              | 2.9          |
| Repo                                     | 2.5          |
| <b>Total % of Portfolio:</b>             | <b>100.0</b> |

**Effective Average Maturity(can't exceed 60 days)**

21.8 Days

**Top Holdings(excluding Repurchase Agreements)**

|  |             |
|--|-------------|
| Mizuho Financial Group, Inc.                     | 5.0         |
| Canadian Imperial Bank of Commerce               | 5.0         |
| ABN Amro Bank NV                                 | 5.0         |
| Cooperatieve Rabobank UA                         | 5.0         |
| Australia & New Zealand Banking Group, Melbourne | 4.8         |
| Groupe Credit Mutuel                             | 4.7         |
| DNB Bank ASA                                     | 4.6         |
| Bank of Nova Scotia, Toronto                     | 4.5         |
| Royal Bank of Canada                             | 4.4         |
| Bank of Montreal                                 | 4.3         |
| <b>Total % of Portfolio:</b>                     | <b>47.2</b> |

**Effective Maturity Schedule**

|                              | Eff          | Final        |
|------------------------------|--------------|--------------|
| 1-7 days                     | 76.4         | 39.2         |
| 8-30 days                    | 4.4          | 8.4          |
| 31-90 days                   | 13.0         | 19.9         |
| 91-180 days                  | 3.2          | 14.4         |
| 181+ days                    | 3.0          | 18.1         |
| <b>Total % of Portfolio:</b> | <b>100.0</b> | <b>100.0</b> |

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

|                              |              |
|------------------------------|--------------|
| A-1+                         | 60.8         |
| A-1                          | 39.2         |
| <b>Total % of Portfolio:</b> | <b>100.0</b> |

**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.