

**Florida Prime**

**Holdings Report**

Data as of January 25, 2024

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	5.46	9/1/2060	1/31/2024	5,500,000	5.54	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	1/31/2024		1,400,000,000	5.42	\$1,400,000,000	\$1,400,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	2/1/2024	5,530,000	5.45	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2024		25,367,000	5.74	\$25,260,839	\$25,263,870
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		129,064,000	5.62	\$127,889,518	\$127,893,819
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		175,000,000	5.41	\$174,974,139	\$174,974,132
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		30,000,000	5.76	\$29,948,942	\$29,951,078
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2024		200,000,000	5.47	\$198,840,833	\$198,836,500
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2024		200,000,000	5.51	\$198,418,833	\$198,418,834
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2024		100,000,000	5.59	\$99,140,250	\$99,149,750
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	2/1/2024	18,000,000	5.54	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2024		50,000,000	5.58	\$49,638,000	\$49,638,667
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		120,000,000	5.59	\$118,895,900	\$118,898,137
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	1/31/2024		1,400,000,000	5.42	\$1,400,000,000	\$1,400,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		2/1/2024		50,000,000	5.40	\$49,948,375	\$49,948,472
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		1/31/2024		50,000,000	5.52	\$49,955,000	\$49,955,679
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/7/2024		200,000,000	5.66	\$198,716,667	\$198,749,800
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/12/2024		200,000,000	5.68	\$198,559,972	\$198,600,096
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	2/1/2024	28,500,000	5.46	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$100,247,547
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,286,762
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$114,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,048,828
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,062,733
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,100,601
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	1/26/2024		787,000,000	5.38	\$787,000,000	\$787,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	1/26/2024	101,000,000	6.12	\$101,000,000	\$101,123,646
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,196,936
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,991,289
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,076,326
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	4/12/2024	1/26/2024	100,000,000	6.07	\$100,000,000	\$100,118,266
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/6/2025	1/26/2024	165,000,000	5.90	\$165,000,000	\$165,000,000
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/6/2025	1/26/2024	135,000,000	5.77	\$135,000,000	\$135,000,000
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/6/2025	1/26/2024	175,000,000	5.77	\$175,000,000	\$175,000,000
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	1/26/2024	100,000,000	6.04	\$100,000,000	\$100,174,614
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	5/3/2024	1/26/2024	100,000,000	5.99	\$100,000,000	\$100,118,495
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	1/26/2024	40,200,000	5.96	\$40,200,000	\$40,200,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,248,852
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	2/13/2024	1/26/2024	30,000,000	5.78	\$29,999,722	\$30,003,908
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/3/2025	1/26/2024	170,000,000	5.77	\$170,000,000	\$170,015,907
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	1/26/2024	75,000,000	6.03	\$75,000,000	\$75,118,403
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	1/26/2024	50,000,000	6.04	\$50,000,000	\$50,085,165

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		50,000,000	5.58	\$49,992,417	\$49,992,609
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		50,000,000	5.47	\$49,918,111	\$49,918,616
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2024		50,000,000	5.48	\$49,650,764	\$49,648,980
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$49,240,167	\$49,280,682
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$68,734,633	\$68,802,435
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$49,030,389	\$49,088,221
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	6/3/2024	1/26/2024	50,000,000	5.79	\$50,000,000	\$50,031,451
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	10/16/2024	1/26/2024	80,000,000	5.68	\$80,000,000	\$80,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		75,000,000	5.63	\$74,080,313	\$74,096,681
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$98,773,750	\$98,793,325
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2024		50,000,000	5.70	\$49,268,000	\$49,286,560
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$99,828,583	\$99,836,925
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,360,800	\$29,379,506
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$98,773,750	\$98,788,825
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,124,503
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,991,550
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$74,078,800	\$74,061,335
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.01	4/1/2024	1/26/2024	150,000,000	6.09	\$150,000,000	\$150,183,864
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	4/11/2024	1/26/2024	208,000,000	6.04	\$208,000,000	\$208,274,246
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/3/2025	1/26/2024	110,000,000	5.90	\$110,000,000	\$110,000,000
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	3/6/2024	1/26/2024	100,000,000	5.64	\$100,000,000	\$100,023,796
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	3/27/2024	1/26/2024	100,000,000	6.09	\$100,000,000	\$100,112,951
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2024		65,000,000	5.51	\$64,805,361	\$64,806,721
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2024		50,000,000	5.53	\$49,834,694	\$49,836,351
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2024		125,000,000	5.51	\$123,993,125	\$123,989,750
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2024		50,000,000	5.53	\$49,589,028	\$49,588,264
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2024		25,000,000	5.47	\$24,918,111	\$24,918,176
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2024		50,000,000	5.48	\$49,806,444	\$49,806,340
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/10/2025	1/26/2024	220,000,000	5.77	\$220,000,000	\$219,919,592
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/28/2024	1/26/2024	100,000,000	5.99	\$100,000,000	\$100,193,804
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,519,033
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,372,045
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$74,184,938	\$74,220,300
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$73,848,125	\$73,904,089
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.46	8/1/2044	2/1/2024	77,000,000	5.46	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/1/2024	1/26/2024	100,000,000	5.93	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	7/1/2024	1/26/2024	140,000,000	5.81	\$140,000,000	\$140,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	7/3/2024	1/26/2024	155,000,000	5.71	\$155,000,000	\$155,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/8/2024	1/26/2024	115,000,000	5.93	\$115,000,000	\$115,058,918
Collateralized Commercial Paper FLEX Co., LLC, Jul 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/23/2024	1/26/2024	70,000,000	5.80	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	7/10/2024	1/26/2024	100,000,000	5.94	\$100,000,000	\$100,101,304
Collateralized Commercial Paper V Co. LLC, Jul 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/22/2024	1/26/2024	50,000,000	5.80	\$50,000,000	\$50,014,196

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Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	3/21/2024	1/26/2024	50,000,000	6.04	\$50,000,000	\$50,042,878
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	1/31/2024		700,000,000	5.42	\$700,000,000	\$700,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	2/1/2024		700,000,000	5.42	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.69	2/1/2024		58,500,000	5.77	\$58,500,000	\$58,503,124
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	1/26/2024		300,000,000	5.41	\$300,000,000	\$300,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	1/30/2024		500,000,000	5.41	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	1/31/2024		300,000,000	5.41	\$300,000,000	\$300,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		1/26/2024		1,400,000,000	5.40	\$1,399,793,500	\$1,399,793,108
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	\$187,501,817	\$187,664,520
DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,063,679
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	2/1/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.22	1/26/2024		0	5.31	\$0	\$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		7,005,251	5.91	\$7,005,251	\$7,012,300
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		30,000,000	5.55	\$30,000,000	\$30,000,000
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,289,986	\$34,308,720
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$48,910,000	\$48,941,160
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$97,759,444	\$97,825,469
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.52	1/26/2024	1/26/2024	630,872,087	5.52	\$631,124,436	\$631,124,436
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	2/1/2024	8,965,000	5.45	\$8,965,000	\$8,965,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$88,482,175	\$88,543,960
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2024		100,000,000	5.58	\$98,991,278	\$99,001,018
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2024		44,500,000	5.54	\$44,041,131	\$44,042,240
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2024		52,000,000	5.47	\$51,899,351	\$51,899,107
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2024		50,000,000	5.46	\$49,851,389	\$49,850,213
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		40,000,000	5.55	\$40,000,000	\$40,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	1/26/2024		100,000,000	5.38	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	2/1/2024	50,000,000	5.46	\$50,000,000	\$50,000,000
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.94	8/21/2024	1/26/2024	50,000,000	6.02	\$50,000,000	\$50,044,466
Jupiter Securitization Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/10/2024	1/26/2024	75,000,000	5.80	\$75,000,000	\$75,009,262
Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	10/23/2024	1/26/2024	100,000,000	5.74	\$100,000,000	\$100,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2024		350,000,000	5.58	\$349,364,167	\$349,377,147
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2024		200,000,000	5.53	\$197,792,333	\$197,794,252
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2024		75,000,000	5.55	\$73,980,042	\$73,984,124
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2024		60,000,000	5.55	\$59,175,067	\$59,178,604
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		51,250,000	5.76	\$50,987,386	\$50,994,433
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2024		50,000,000	5.58	\$49,600,292	\$49,599,556
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2024		225,000,000	5.41	\$224,767,250	\$224,766,812
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/16/2024		50,000,000	5.83	\$50,000,000	\$50,010,854
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.57	1/31/2024		60,000,000	5.65	\$60,000,000	\$60,002,021
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	3/28/2024		100,000,000	5.58	\$100,000,000	\$100,000,622
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	\$99,701,542	\$99,720,542
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/20/2024		300,000,000	5.78	\$298,784,500	\$298,852,629

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**Holdings Report**

Data as of January 25, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/28/2024		180,000,000	5.73	\$179,054,800	\$179,096,870
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/6/2024		50,000,000	5.69	\$49,685,097	\$49,695,833
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.50	4/23/2024		100,000,000	5.59	\$100,000,000	\$100,000,000
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2024		40,000,000	5.57	\$39,580,000	\$39,580,518
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2024		45,000,000	5.55	\$44,541,850	\$44,542,417
Microsoft Corp. CP4-2	COMMERCIAL PAPER - 4-2		2/2/2024		100,000,000	5.50	\$99,880,444	\$99,882,214
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/2/2024		75,000,000	5.83	\$75,000,000	\$75,005,780
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/1/2024		125,000,000	5.68	\$125,000,000	\$125,023,116
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/13/2024		150,000,000	5.68	\$150,000,000	\$150,027,402
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.58	3/19/2024		195,000,000	5.66	\$195,000,000	\$195,027,557
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	1/26/2024		870,000,000	5.42	\$870,000,000	\$870,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.32	1/26/2024		150,000,000	5.39	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$108,329,849	\$108,389,719
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	12/9/2024	1/26/2024	100,000,000	5.84	\$100,000,000	\$100,000,000
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	1/26/2024	100,000,000	5.93	\$100,000,000	\$100,215,485
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$127,603,667	\$127,691,633
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/1/2024		200,000,000	5.77	\$195,588,000	\$195,779,360
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/16/2025	1/26/2024	200,000,000	5.76	\$200,000,000	\$200,000,000
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/17/2025	1/26/2024	100,000,000	5.76	\$100,000,000	\$100,000,000
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	3/6/2024	1/26/2024	50,000,000	5.64	\$50,000,000	\$50,008,689
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/26/2024		35,000,000	5.42	\$34,994,828	\$34,994,825
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/30/2024		100,000,000	5.40	\$99,926,250	\$99,925,913
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$128,273,438	\$128,377,389
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,996,542	\$24,996,312
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.58	\$99,096,667	\$99,096,667
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		40,000,000	5.58	\$39,632,644	\$39,632,758
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$48,023,151	\$48,060,158
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$47,853,828	\$47,891,172
Old Line Funding, LLC, Aug 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	8/20/2024	1/26/2024	50,000,000	5.66	\$50,000,000	\$50,002,476
Old Line Funding, LLC, Aug 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	8/23/2024	1/26/2024	100,000,000	5.66	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	1/26/2024	50,000,000	5.79	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	1/26/2024	75,000,000	5.79	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	3/18/2024	1/26/2024	90,000,000	5.79	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	10/28/2024	1/26/2024	75,000,000	5.68	\$75,000,000	\$75,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	2/1/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/6/2024		20,000,000	5.53	\$19,877,228	\$19,877,729
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/8/2024		50,000,000	5.53	\$49,678,097	\$49,679,650
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	\$97,998,000	\$98,059,820
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2024		45,000,000	5.47	\$44,919,600	\$44,919,919
Ridgefield Funding Company, LLC Series A, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	2/2/2024	1/26/2024	40,000,000	5.67	\$40,000,000	\$40,001,337
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,639,063	\$44,631,729
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$143,868,333	\$144,493,056

**Florida Prime  
Holdings Report**

Data as of January 25, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$45,041,797	\$45,245,344
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	2/1/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		80,000,000	5.75	\$79,590,800	\$79,601,506
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2024		100,000,000	5.61	\$99,303,611	\$99,295,912
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2024		90,000,000	5.61	\$89,359,625	\$89,367,082
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.61	\$99,091,667	\$99,090,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		20,000,000	5.61	\$19,815,306	\$19,815,080
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/2/2024	1/26/2024	95,000,000	5.69	\$95,000,000	\$95,004,019
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/22/2024	1/26/2024	50,000,000	5.69	\$50,000,000	\$50,008,939
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/23/2024	1/26/2024	48,000,000	5.69	\$48,000,000	\$48,000,000
Sheffield Receivables Company LLC, Feb 26, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	2/26/2024	1/26/2024	52,000,000	5.71	\$52,000,000	\$52,000,000
Sumitomo Mitsui Banking Corp., Mar 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	3/28/2024	1/26/2024	200,000,000	5.59	\$200,000,000	\$200,026,684
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.70	2/22/2024		80,000,000	5.78	\$80,000,000	\$80,017,922
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.68	2/14/2024		100,000,000	5.76	\$100,000,000	\$100,016,099
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.52	2/5/2024		100,000,000	5.60	\$100,000,000	\$100,005,161
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/26/2024		200,000,000	5.63	\$200,000,000	\$200,031,196
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/27/2024		125,000,000	5.63	\$125,000,000	\$125,019,921
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	4/18/2024		240,000,000	5.54	\$240,000,000	\$240,003,077
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	4/5/2024		205,000,000	5.54	\$205,000,000	\$205,004,951
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/8/2024		100,000,000	5.55	\$98,894,111	\$98,899,250
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/7/2024		200,000,000	5.69	\$198,709,303	\$198,740,034
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$10,007,047
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	11/1/2056	2/1/2024	6,500,000	5.74	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	2/1/2027	2/1/2024	5,150,000	5.74	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	12/1/2059	2/1/2024	3,200,000	5.74	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	1/31/2024	18,000,000	5.40	\$18,000,000	\$18,000,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	2/1/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	11/1/2046	2/1/2024	5,950,000	5.45	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		35,250,000	5.90	\$34,724,432	\$34,753,982
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$39,360,800	\$39,396,885
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/6/2024	1/26/2024	75,000,000	5.79	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, May 29, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/29/2024	1/26/2024	100,000,000	5.79	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	10/17/2024	1/26/2024	50,000,000	5.68	\$50,000,000	\$50,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,095,577
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,758,701
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,212,973
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,198,857
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,993,114
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$58,976,133	\$59,000,263
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$48,341,306	\$48,506,032
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	4/29/2024	1/26/2024	100,000,000	5.99	\$100,000,000	\$100,128,616
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	1/16/2025	1/26/2024	235,000,000	5.74	\$235,000,000	\$234,966,261

**Florida Prime  
Holdings Report**

Data as of January 25, 2024

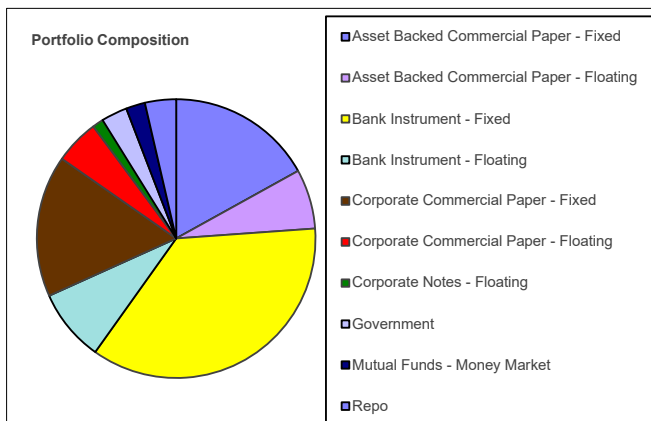
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		2/23/2024		50,000,000	5.45	\$49,784,917	\$49,784,147
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$38,891,667	\$38,991,806
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,814,006	\$12,820,808
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/23/2024		50,000,000	5.73	\$49,089,319	\$49,103,368
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,340,000	\$29,355,120
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/17/2024		55,000,000	5.61	\$53,575,133	\$53,585,767
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.81	12/9/2024	1/26/2024	95,000,000	5.89	\$95,000,000	\$95,129,526
U.S. Treasury Bill 02/01/2024	US TREASURY BILL	0.00	2/1/2024		462,000,000	5.38	\$461,526,578	\$461,599,358
U.S. Treasury Bill 02/08/2024	US TREASURY BILL	0.00	2/8/2024		400,000,000	5.38	\$399,180,222	\$399,249,444
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		1/26/2024		200,000,000	5.40	\$199,970,500	\$199,970,484
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		1/29/2024		100,000,000	5.41	\$99,940,889	\$99,940,873
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2024		50,000,000	5.65	\$49,740,278	\$49,745,598
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2024		100,000,000	5.49	\$99,078,611	\$99,060,425
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	1/26/2024	100,000,000	5.99	\$100,000,000	\$100,183,391
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/7/2024	1/26/2024	100,000,000	5.99	\$100,000,000	\$100,234,021
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/13/2024	1/26/2024	50,000,000	5.99	\$50,000,000	\$50,115,442
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	1/26/2024	225,000,000	5.99	\$225,000,000	\$225,441,657
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	2/1/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					28,656,653,339		\$28,574,877,016	\$28,584,338,527

(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 January 25, 2024



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	16.9
Asset Backed Commercial Paper - Floating	6.9
Bank Instrument - Fixed	36.0
Bank Instrument - Floating	8.4
Corporate Commercial Paper - Fixed	16.5
Corporate Commercial Paper - Floating	5.2
Corporate Notes - Floating	1.3
Government	3.0
Mutual Funds - Money Market	2.2
Repo	3.6
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

34.2 Days

**Top Holdings(excluding Repurchase Agreements)**

Mizuho Financial Group, Inc.	5.0
Cooperatieve Rabobank UA	4.9
Australia & New Zealand Banking Group, Melbourne	4.9
Groupe Credit Mutuel/Industrial	4.9
ABN Amro Bank NV	4.9
Mitsubishi UFJ Financial Group, Inc.	4.8
Sumitomo Mitsui Trust Holdings, Inc.	4.7
Credit Agricole Group	4.4
Bank of Montreal	3.8
Bank of America Corp.	3.1
<b>Total % of Portfolio:</b>	<b>45.4</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	59.7	37.9
8-30 days	8.7	9.7
31-90 days	19.4	23.6
91-180 days	9.0	14.5
181+ days	3.2	14.4
<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+	53.1
A-1	46.9
<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.