

**Florida Prime
Holdings Report
Data as of April 30, 2026**

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT		3.66	5/5/2026		1,450,000,000	3.71	\$1,450,000,000	\$1,450,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	00970GAA8	3.75	1/1/2042	5/7/2026	5,530,000	3.75	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XGL7		7/20/2026		100,000,000	3.99	\$99,122,500	\$99,133,970
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3E75		5/7/2026		50,000,000	3.84	\$49,963,542	\$49,964,030
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3EN0		5/22/2026		50,000,000	4.04	\$49,880,528	\$49,885,245
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3EU4		5/28/2026		45,000,000	4.00	\$44,864,550	\$44,867,390
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3EV2		5/29/2026		125,000,000	4.00	\$124,610,313	\$124,617,925
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3FA7		6/10/2026		70,000,000	3.91	\$69,698,650	\$69,696,179
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3G73		7/7/2026		100,000,000	3.83	\$99,299,222	\$99,275,040
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HK3		8/19/2026		30,000,000	3.84	\$29,655,900	\$29,642,025
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HL1		8/20/2026		100,000,000	3.84	\$98,842,667	\$98,796,000
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	03482WPT1	3.98	10/6/2026	5/1/2026	115,000,000	4.04	\$115,000,000	\$114,999,878
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BE51		5/5/2026		171,310,000	3.79	\$171,221,252	\$171,221,450
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BFJ0		6/18/2026		66,000,000	3.96	\$65,651,447	\$65,650,820
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BFV3		6/29/2026		54,510,000	3.96	\$54,157,502	\$54,153,870
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	039505AA0	3.75	6/1/2060	5/7/2026	18,000,000	3.80	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UE57		5/5/2026		41,000,000	4.00	\$40,977,678	\$40,979,119
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UEM0		5/21/2026		53,885,000	3.85	\$53,766,812	\$53,767,127
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UEV0		5/29/2026		110,000,000	3.85	\$109,664,164	\$109,663,774
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UFA5		6/10/2026		100,000,000	4.05	\$99,549,000	\$99,565,130
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UFF4		6/15/2026		115,000,000	4.06	\$114,418,100	\$114,437,788
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UFP2		6/23/2026		100,000,000	4.06	\$99,406,000	\$99,424,900
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGN6		7/22/2026		75,000,000	3.97	\$74,330,813	\$74,336,003
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGP1		7/23/2026		90,000,000	3.96	\$89,189,400	\$89,193,600
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGP1		7/23/2026		40,000,000	3.96	\$39,639,733	\$39,641,600
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGT3		7/27/2026		12,000,000	3.93	\$11,887,360	\$11,887,360
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2	05253CF50		6/5/2026		175,000,000	3.95	\$174,331,500	\$174,342,350
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2	05253CF50		6/5/2026		50,000,000	3.95	\$49,809,000	\$49,812,100
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT		3.68	5/5/2026		1,225,000,000	3.73	\$1,225,000,000	\$1,225,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	12430RAA3	3.75	5/1/2059	5/7/2026	28,500,000	3.75	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	06050TNS7	4.39	7/6/2026		65,000,000	4.40	\$65,000,000	\$65,054,076
Bank of America N.A. BNOTE	BANK NOTE	06054RC75	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,142,028
Bank of America N.A. BNOTE	BANK NOTE	06054RCR1	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,060,867
Bank of America N.A. BNOTE	BANK NOTE	06054RD82	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,967,175
Bank of America N.A. BNOTE	BANK NOTE	06054RDM1	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,925,972
Bank of America N.A. BNOTE	BANK NOTE	06054RDS8	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,785,126
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXH2	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,913,550
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXJ8	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,895,860
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	03199U009	3.65	5/1/2026		1,298,000,000	3.70	\$1,298,000,000	\$1,298,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B5M2	4.00	2/12/2027	5/1/2026	195,000,000	4.06	\$195,000,000	\$195,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06367DTR6	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,847,690
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2	06369MM83		12/8/2026		100,000,000	3.89	\$97,699,833	\$97,611,030
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06367DV36	4.04	4/8/2027	5/1/2026	46,300,000	4.10	\$46,300,000	\$46,300,000

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Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06418NNT5	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,891,019
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	921AZS005	3.65	5/1/2026		1,500,000,000	3.70	\$1,500,000,000	\$1,500,000,000
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BF31		6/3/2026		115,000,000	3.98	\$114,581,847	\$114,587,346
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BF56		6/5/2026		75,000,000	3.97	\$74,712,000	\$74,714,700
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BJJ2		9/18/2026		86,000,000	3.82	\$84,757,085	\$84,700,832
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07645RFL5	3.91	8/25/2026	5/1/2026	50,000,000	3.96	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224ME59		5/5/2026		166,000,000	3.75	\$165,914,694	\$165,914,593
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224ME75		5/7/2026		100,000,000	3.75	\$99,928,056	\$99,927,860
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MEM2		5/21/2026		72,000,000	3.98	\$71,836,200	\$71,841,658
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MEV2		5/29/2026		24,415,000	3.92	\$24,339,280	\$24,340,329
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2	06054PJ23		9/2/2026		250,000,000	3.88	\$246,744,792	\$246,639,175
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	983JVMII0	3.64	5/1/2026		2,000,000	3.69	\$2,000,000	\$2,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3GU0		7/28/2026		50,000,000	3.97	\$49,521,625	\$49,524,140
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3HD7		8/13/2026		115,000,000	3.93	\$113,715,354	\$113,705,296
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WHU4		8/28/2026		75,000,000	3.83	\$74,072,500	\$74,034,998
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER	12802WF41		6/4/2026		190,200,000	3.94	\$189,494,543	\$189,509,022
Caisse des Depots et Consignations (CDC) CP	COMMERCIAL PAPER	12800BF31		6/3/2026		250,000,000	3.83	\$249,115,764	\$249,113,325
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DNH1	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,020,430
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPF3	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,960,880
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPX4	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,912,620
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQB1	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,991,321
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQR6	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,815,880
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DSE3	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,848,880
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTN2	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,969,013
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTW2	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$120,213,204
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DUR1	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$100,090,170
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2	13608BEC4		5/12/2026		100,000,000	4.41	\$99,859,667	\$99,877,980
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	13608CSJ2	3.99	7/1/2026	5/1/2026	18,000,000	4.05	\$18,000,000	\$18,000,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	15963UF92		6/9/2026		25,000,000	3.91	\$24,893,611	\$24,894,168
Chariot Funding LLC, Sep 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	15963WU75	3.99	9/2/2026	5/1/2026	150,000,000	4.05	\$150,000,000	\$150,000,000
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	177822AA1	3.73	8/1/2044	5/7/2026	72,300,000	3.73	\$72,300,000	\$72,300,000
Collateralized Commercial Paper V Co. LLC, Aug 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RQK8	3.98	8/21/2026	5/1/2026	135,000,000	4.04	\$135,000,000	\$135,003,391
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RSA8	3.92	11/23/2026	5/1/2026	200,000,000	3.97	\$200,000,000	\$199,938,958
Collateralized Commercial Paper V Co. LLC, Oct 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RQX0	3.95	10/2/2026	5/1/2026	135,000,000	4.00	\$135,000,000	\$135,003,483
Collateralized Commercial Paper V Co. LLC, Sep 04, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RQP7	3.98	9/4/2026	5/1/2026	150,000,000	4.04	\$150,000,000	\$150,007,209
Cooperatieve Rabobank UA TD	TIME DEPOSIT		3.66	5/5/2026		825,000,000	3.71	\$825,000,000	\$825,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT		3.66	5/6/2026		625,000,000	3.71	\$625,000,000	\$625,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2	2332K1FB1		6/11/2026		75,000,000	4.00	\$74,663,125	\$74,682,503
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH67		8/6/2026		220,000,000	3.84	\$217,775,128	\$217,703,068
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH75		8/7/2026		50,000,000	3.84	\$49,489,188	\$49,472,550
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	25445WAA7	3.80	9/1/2041	5/7/2026	4,515,000	3.80	\$4,515,000	\$4,515,000
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	29376JAA1	3.85	2/22/2027		44,661,567	3.85	\$44,661,567	\$44,661,464
Exxon Mobil Corp. CP	COMMERCIAL PAPER	30229BE78		5/7/2026		130,000,000	3.70	\$129,907,736	\$129,908,246

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Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WF46		6/4/2026		55,000,000	3.98	\$54,794,132	\$54,795,472
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WF95		6/9/2026		55,000,000	3.97	\$54,765,333	\$54,765,942
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WHC6		8/12/2026		25,000,000	3.83	\$24,732,056	\$24,721,270
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	30608HDJ1	4.02	11/6/2026	5/1/2026	160,000,000	4.08	\$160,000,000	\$160,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XE48		5/4/2026		50,000,000	4.04	\$49,978,278	\$49,979,300
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XE63		5/6/2026		50,000,000	4.00	\$49,967,667	\$49,968,930
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XHQ6		8/24/2026		50,000,000	3.85	\$49,399,056	\$49,373,710
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MEK6		5/19/2026		9,200,000	3.84	\$9,181,792	\$9,181,828
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MEN0		5/22/2026		150,000,000	3.84	\$149,656,250	\$149,655,735
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MFG4		6/16/2026		175,000,000	4.06	\$174,095,250	\$174,127,923
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	39154TCN6	4.04	11/16/2026		12,544,172	4.04	\$12,544,172	\$12,546,718
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	643996002	3.65	5/1/2026		900,000,000	3.70	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	404407AC2	3.75	3/1/2062	5/7/2026	50,000,000	3.75	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2	45685RE60		5/6/2026		27,000,000	4.07	\$26,982,293	\$26,983,363
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2	45685RGU5		7/28/2026		175,000,000	3.83	\$173,394,910	\$173,324,970
Jupiter Securitization Co. LLC, Aug 14, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	48207KEF8	3.98	8/14/2026	5/1/2026	95,000,000	4.04	\$95,000,000	\$95,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	4820P3EJ8		5/18/2026		90,000,000	3.87	\$89,829,000	\$89,831,988
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944REK0		5/19/2026		36,000,000	3.88	\$35,927,610	\$35,928,767
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RFA1		6/10/2026		102,300,000	3.84	\$101,863,094	\$101,853,655
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RGL6		7/20/2026		76,050,000	3.95	\$75,389,506	\$75,382,494
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	50286MFP1		6/23/2026		45,000,000	4.06	\$44,732,700	\$44,741,880
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	50286MFG9		6/24/2026		25,000,000	4.08	\$24,847,986	\$24,853,905
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53127UFH8		6/17/2026		95,000,000	3.83	\$94,527,533	\$94,516,640
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53619YG92		7/9/2026		165,000,000	3.84	\$163,806,500	\$163,773,341
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	54316UEK1		5/19/2026		160,000,000	3.88	\$159,678,267	\$159,683,216
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	56274MEJ7		5/18/2026		100,000,000	3.83	\$99,813,000	\$99,813,320
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BE14		5/1/2026		150,000,000	3.69	\$149,984,833	\$149,984,625
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BGU8		7/28/2026		63,500,000	3.94	\$62,895,603	\$62,897,226
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701A7G2	3.79	5/26/2026		90,000,000	3.84	\$90,000,000	\$90,006,300
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AAG8	3.78	5/29/2026		250,000,000	3.83	\$250,000,000	\$250,018,225
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AAV5	3.78	6/4/2026		120,000,000	3.83	\$120,000,000	\$120,008,868
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701ABF9	3.83	6/18/2026		140,000,000	3.88	\$140,000,000	\$140,016,016
Mizuho Bank Ltd. TD	TIME DEPOSIT		3.64	5/1/2026		800,000,000	3.69	\$800,000,000	\$800,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	930LFD005	3.65	5/1/2026		400,000,000	3.70	\$400,000,000	\$400,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2	62939ME52		5/5/2026		30,000,000	3.71	\$29,984,750	\$29,984,691
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2	62939ME60		5/6/2026		20,000,000	3.71	\$19,987,817	\$19,987,742
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	63254G2T1	3.96	12/18/2026	5/1/2026	100,000,000	4.02	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	63307NSA6	3.93	2/11/2027	5/1/2026	300,000,000	3.98	\$300,000,000	\$299,853,090
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MN88		1/8/2027		140,000,000	3.81	\$136,408,806	\$136,202,192
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MNV7		1/29/2027		270,000,000	3.82	\$262,478,700	\$262,065,969
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MR68		4/6/2027		50,000,000	4.17	\$48,112,660	\$48,164,780
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UG80		7/8/2026		75,000,000	3.82	\$74,468,125	\$74,446,133
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UGG2		7/16/2026		50,000,000	4.00	\$49,589,333	\$49,587,660

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Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UJM6		9/21/2026		25,000,000	4.01	\$24,616,000	\$24,612,200
Old Line Funding, LLC, Jul 15, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YLY8	3.93	7/15/2026	5/1/2026	100,000,000	3.98	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985BKC6	4.02	11/18/2026	5/1/2026	70,000,000	4.08	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YLZ5	3.94	10/5/2026	5/1/2026	200,000,000	3.99	\$200,000,000	\$200,000,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NKW3		10/30/2026		15,000,000	3.96	\$14,711,013	\$14,705,199
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NQG3		3/19/2027		200,000,000	4.18	\$192,822,222	\$193,037,100
Park Avenue Collateralized Notes Co., LLC, Aug 17, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018REJ8	3.98	8/17/2026	5/1/2026	100,000,000	4.04	\$100,000,000	\$100,000,000
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RHF3	4.00	1/15/2027	5/1/2026	25,000,000	4.06	\$25,000,000	\$25,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGN7	3.92	11/20/2026	5/1/2026	75,000,000	3.97	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGS6	3.92	11/23/2026	5/1/2026	192,000,000	3.97	\$192,000,000	\$192,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGW7	3.98	10/1/2026	5/1/2026	121,000,000	4.04	\$121,000,000	\$121,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFG3	3.93	10/16/2026	5/1/2026	215,000,000	3.98	\$215,000,000	\$215,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFL2	3.93	10/20/2026	5/1/2026	65,000,000	3.98	\$65,000,000	\$64,989,527
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFS7	3.91	10/30/2026	5/1/2026	51,000,000	3.96	\$51,000,000	\$51,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	70878CBK0	3.72	6/1/2054	5/7/2026	29,694,000	3.72	\$29,694,000	\$29,694,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GEU9		5/28/2026		100,000,000	3.85	\$99,707,556	\$99,706,230
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GF38		6/3/2026		110,000,000	4.05	\$109,594,833	\$109,606,464
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GFB0		6/11/2026		50,000,000	4.06	\$49,771,917	\$49,778,100
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GFP9		6/23/2026		75,000,000	3.93	\$74,573,625	\$74,570,025
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GG86		7/8/2026		50,000,000	3.85	\$49,642,542	\$49,632,385
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHC6		8/12/2026		3,000,000	3.83	\$2,967,847	\$2,966,471
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHS1		8/26/2026		30,000,000	3.84	\$29,635,183	\$29,618,598
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		75,000,000	3.94	\$74,060,396	\$74,038,253
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		100,000,000	3.94	\$98,747,194	\$98,717,670
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJ34		9/3/2026		42,000,000	3.95	\$41,441,400	\$41,429,346
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJA8		9/10/2026		100,000,000	3.90	\$98,610,889	\$98,564,960
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GKE8		10/14/2026		15,000,000	4.04	\$14,727,929	\$14,728,139
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BFA3	3.90	9/15/2026	5/1/2026	25,000,000	3.95	\$25,000,000	\$25,005,213
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KFS5		6/26/2026		200,000,000	4.06	\$198,746,000	\$198,788,120
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WL57		11/5/2026		100,000,000	3.97	\$98,005,000	\$97,982,420
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WLK4		11/19/2026		50,000,000	4.00	\$48,920,153	\$48,915,170
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WQB9		3/11/2027		100,000,000	4.02	\$96,635,625	\$96,605,450
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT		4.07	4/19/2027		50,000,000	4.08	\$50,000,000	\$50,000,000
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	78015J2H9	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,995,677
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	78015MC40	3.95	10/21/2026	5/1/2026	30,000,000	4.00	\$30,000,000	\$30,002,307
Royal Bank of Canada, Toronto TD	TIME DEPOSIT		3.67	5/1/2026		400,000,000	3.72	\$400,000,000	\$400,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BEB8		5/11/2026		25,000,000	3.85	\$24,971,278	\$24,971,670
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BEM4		5/21/2026		25,000,000	3.85	\$24,945,167	\$24,945,313
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BF92		6/9/2026		100,000,000	3.85	\$99,583,333	\$99,576,670
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BFA9		6/10/2026		80,000,000	3.85	\$79,658,333	\$79,652,776
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BFB7		6/11/2026		76,000,000	3.85	\$75,667,500	\$75,662,005
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MF88		6/8/2026		184,000,000	3.95	\$183,228,580	\$183,238,755
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MFB1		6/11/2026		70,000,000	3.88	\$69,690,483	\$69,687,870

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Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MFG0		6/16/2026		164,000,000	4.05	\$163,152,120	\$163,180,886
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MGA2		7/10/2026		25,000,000	3.99	\$24,807,708	\$24,810,980
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MGV6		7/29/2026		60,000,000	3.98	\$59,418,000	\$59,424,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MJ92		9/9/2026		100,000,000	3.96	\$98,588,333	\$98,583,200
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520ME17		5/1/2026		225,000,000	3.69	\$224,977,250	\$224,976,938
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TMG5	3.78	5/20/2026		30,000,000	3.83	\$30,000,000	\$30,001,026
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TMM0	3.83	6/3/2026		140,000,000	3.88	\$140,000,000	\$140,006,356
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TNE9	3.88	6/10/2026		105,000,000	3.93	\$105,000,000	\$105,009,996
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TPV9	3.91	7/28/2026		100,000,000	3.96	\$100,000,000	\$100,001,550
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		0.00	5/18/2026		200,000,000	3.85	\$199,623,576	\$198,117,880
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		3.93	6/15/2026		180,000,000	3.98	\$180,000,000	\$180,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		4.00	7/27/2026		100,000,000	4.06	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		4.03	7/16/2026		100,000,000	4.09	\$100,000,000	\$100,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2	86960KFC1		6/12/2026		170,000,000	4.01	\$169,216,206	\$169,233,606
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HHK8	4.05	11/1/2056	5/7/2026	13,000,000	4.05	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HKE8	4.05	2/1/2027	5/7/2026	10,300,000	4.05	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HLS6	4.05	12/1/2059	5/7/2026	1,500,000	4.05	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	882724F36	3.70	12/1/2054	5/6/2026	16,815,000	3.70	\$16,815,000	\$16,815,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UF39		6/3/2026		100,000,000	3.98	\$99,636,389	\$99,640,920
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UG87		7/8/2026		60,000,000	3.82	\$59,574,500	\$59,557,938
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KHU8	3.93	8/18/2026	5/1/2026	100,000,000	3.98	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KJD4	3.97	12/21/2026	5/1/2026	50,000,000	4.03	\$50,000,000	\$50,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DGR1	4.04	1/4/2027	5/1/2026	100,000,000	4.10	\$100,000,000	\$100,050,723
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DKV7	4.04	1/12/2027	5/1/2026	150,000,000	4.10	\$150,000,000	\$150,073,518
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DS98	3.95	2/12/2027	5/1/2026	180,000,000	4.00	\$180,000,000	\$180,008,154
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	89115DTR7	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,914,909
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BK13		10/1/2026		100,000,000	3.91	\$98,395,833	\$98,370,050
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BQQ2		3/24/2027		50,000,000	4.26	\$48,143,611	\$48,228,590
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FK29	4.06	4/6/2027	5/1/2026	75,000,000	4.12	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FJ21	3.99	12/16/2026	5/1/2026	75,000,000	4.05	\$75,000,000	\$75,000,000
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FLE2	4.04	5/24/2027	5/1/2026	122,000,000	4.10	\$122,000,000	\$122,017,214
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2	89152FEN1		5/22/2026		25,000,000	3.86	\$24,942,097	\$24,942,723
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER	89232DG24		7/2/2026		55,000,000	4.13	\$54,617,888	\$54,624,433
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1FF3		6/15/2026		25,000,000	4.14	\$24,872,861	\$24,879,080
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1GE5		7/14/2026		10,000,000	4.07	\$9,918,333	\$9,918,750
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1GT2		7/27/2026		15,000,000	3.94	\$14,860,300	\$14,855,729
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1JU6		9/28/2026		40,000,000	4.10	\$39,333,922	\$39,334,036
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1KD2		10/13/2026		60,000,000	3.93	\$58,951,433	\$58,904,586
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LH2		11/17/2026		45,000,000	4.09	\$44,010,075	\$44,005,217
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LP4		11/23/2026		15,000,000	3.88	\$14,677,425	\$14,658,278
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HEJ9		5/18/2026		25,000,000	4.20	\$24,949,500	\$24,953,393
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HGT5		7/27/2026		100,000,000	4.02	\$99,054,000	\$99,066,550
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	89236TPD1	3.99	12/9/2026	5/1/2026	230,000,000	4.05	\$230,000,000	\$229,970,634

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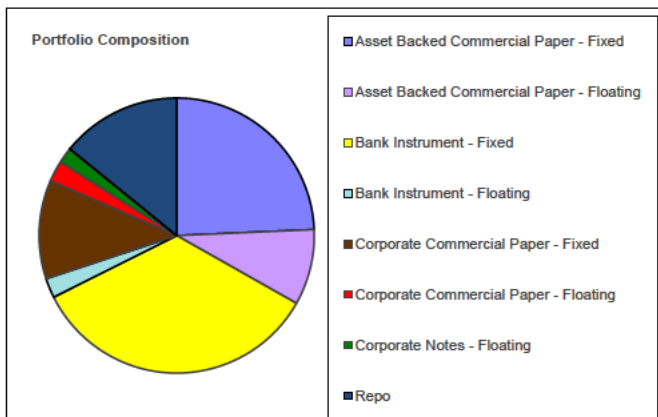
Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	89236TPP4	3.93	2/12/2027	5/1/2026	50,000,000	3.98	\$50,000,000	\$50,039,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LG73	3.79	5/12/2026		150,000,000	3.84	\$150,000,000	\$150,002,370
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGB4	3.78	6/10/2026		200,000,000	3.83	\$200,000,000	\$199,984,040
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGD0	3.95	6/1/2026		100,000,000	4.00	\$100,000,000	\$100,014,790
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2	91058UE17		5/1/2026		80,000,000	3.72	\$79,991,844	\$79,991,816
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LEJ5		5/18/2026		150,000,000	3.83	\$149,719,500	\$149,719,230
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	96130AE61	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,921,950
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1JN8		9/22/2026		40,000,000	3.99	\$39,384,556	\$39,391,344
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	98307PAA6	3.80	8/1/2046	5/7/2026	7,625,000	3.80	\$7,625,000	\$7,625,000
						29,065,654,739		\$28,979,016,494	\$28,975,801,096

(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.

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Portfolio Composition

Asset Backed Commercial Paper - Fixed	24.3
Asset Backed Commercial Paper - Floating	8.9
Bank Instrument - Fixed	34.4
Bank Instrument - Floating	2.3
Corporate Commercial Paper - Fixed	11.6
Corporate Commercial Paper - Floating	2.5
Corporate Notes - Floating	1.9
Government	0.0
Mutual Funds - Money Market	0.0
Repo	14.1
Total % of Portfolio:	100.0

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

49.6 Days

Top Holdings(excluding Repurchase Agreements)

JPMorgan Chase & Co.	5.1
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Cooperatieve Rabobank UA	5.0
Mizuho Financial Group, Inc.	4.9
Bank of America Corp.	4.7
Bank of Montreal	4.6
Toronto Dominion Bank	4.5
Royal Bank of Canada	3.9
Canadian Imperial Bank of Commerce	3.9
Total % of Portfolio:	46.6

Effective Maturity Schedule

	Eff	Final
1-7 days	52.5	37.0
8-30 days	7.6	7.6
31-90 days	21.9	22.3
91-180 days	8.8	14.6
181+ days	9.3	18.6
Total % of Portfolio:	100.0	100.0

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

A-1+	56.3
A-1	43.7
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.