

Florida Prime

Holdings Report

Data as of February 26, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.66	3/3/2026		1,600,000,000	3.71	\$1,600,000,000	\$1,600,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.85	1/1/2042	3/5/2026	5,530,000	3.85	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		92,000,000	3.87	\$91,488,020	\$91,490,725
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2026		133,000,000	3.76	\$132,945,322	\$132,945,417
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2026		175,000,000	4.00	\$174,790,924	\$174,802,093
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2026		50,000,000	3.84	\$49,635,417	\$49,638,655
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2026		50,000,000	4.04	\$49,538,403	\$49,560,045
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2026		45,000,000	4.00	\$44,559,788	\$44,575,736
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2026		125,000,000	4.00	\$123,763,750	\$123,808,613
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		70,000,000	3.91	\$69,235,600	\$69,246,338
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2026		100,000,000	3.83	\$98,649,972	\$98,648,310
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,460,600	\$29,465,337
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$98,191,667	\$98,208,140
Anglesea Funding LLC, Jul 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	7/6/2026	2/27/2026	115,000,000	3.97	\$115,000,000	\$115,000,253
Anglesea Funding LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	7/24/2026	2/27/2026	125,000,000	3.96	\$125,000,000	\$125,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2026		55,100,000	3.78	\$55,094,291	\$55,094,330
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.75	6/1/2060	3/5/2026	18,000,000	3.80	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2026		75,000,000	3.85	\$74,631,833	\$74,635,328
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2026		30,000,000	3.85	\$29,849,600	\$29,851,041
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2026		90,000,000	3.85	\$89,539,400	\$89,543,853
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		8,800,000	3.82	\$8,751,546	\$8,751,775
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		80,000,000	3.82	\$79,534,578	\$79,536,904
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/5/2026		175,000,000	3.95	\$173,161,625	\$173,239,588
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/5/2026		50,000,000	3.95	\$49,474,750	\$49,497,025
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.67	3/3/2026		1,350,000,000	3.72	\$1,350,000,000	\$1,350,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/5/2026		150,000,000	3.72	\$149,892,958	\$149,892,960
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2026		100,000,000	4.10	\$99,944,444	\$99,949,520
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.75	5/1/2059	3/5/2026	28,500,000	3.75	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	4.39	7/6/2026		65,000,000	4.40	\$65,000,000	\$65,111,238
Bank of America N.A. BNOTE	BANK NOTE	4.40	4/10/2026		100,000,000	4.44	\$100,000,000	\$100,062,494
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,282,500
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,134,620
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$100,060,921
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$355,034,304
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,989,341
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$100,023,280
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$100,019,680
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.66	2/27/2026		2,276,000,000	3.71	\$2,276,000,000	\$2,276,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.11	6/8/2026	2/27/2026	80,000,000	4.17	\$80,000,000	\$80,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.04	2/12/2027	2/27/2026	195,000,000	4.10	\$195,000,000	\$195,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$150,076,470
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/23/2026		50,000,000	3.85	\$49,706,778	\$49,712,220

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Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$97,047,083	\$97,107,500
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.12	4/8/2026	2/27/2026	110,000,000	4.18	\$110,000,000	\$110,039,446
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/4/2026		100,000,000	4.23	\$99,931,833	\$99,939,080
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/11/2026		75,000,000	3.97	\$74,894,917	\$74,900,228
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.66	2/27/2026		1,500,000,000	3.71	\$1,500,000,000	\$1,500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2026		50,000,000	3.79	\$49,932,653	\$49,933,140
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2026		115,000,000	3.98	\$113,807,035	\$113,853,991
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2026		75,000,000	3.97	\$74,208,000	\$74,237,288
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$84,201,740	\$84,217,985
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.95	8/25/2026	2/27/2026	50,000,000	4.00	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2026		135,000,000	3.75	\$134,930,625	\$134,930,529
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2026		122,687,000	3.82	\$122,329,163	\$122,331,797
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2026		67,000,000	3.84	\$66,762,076	\$66,764,522
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		67,000,000	3.90	\$66,603,956	\$66,612,432
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		39,000,000	3.90	\$38,769,467	\$38,774,845
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/9/2026		150,000,000	4.15	\$149,816,208	\$149,831,925
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/10/2026		175,000,000	4.14	\$174,766,375	\$174,785,993
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/11/2026		125,000,000	4.14	\$124,819,219	\$124,834,325
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/4/2026		190,200,000	3.94	\$188,224,720	\$188,294,614
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,021,880
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,090,375
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$200,151,580
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$100,023,970
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$30,033,027
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$200,133,620
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$100,045,460
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/12/2026		100,000,000	4.41	\$99,122,917	\$99,224,660
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.97	4/7/2026	2/27/2026	100,000,000	4.03	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.99	4/21/2026	2/27/2026	70,000,000	4.05	\$70,000,000	\$70,026,397
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.03	7/1/2026	2/27/2026	18,000,000	4.09	\$18,000,000	\$18,000,000
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2026		20,000,000	3.84	\$19,868,750	\$19,870,150
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2026		25,000,000	3.84	\$24,890,625	\$24,891,618
Chariot Funding LLC, Sep 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	9/2/2026	2/27/2026	150,000,000	4.08	\$150,000,000	\$150,000,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2026		50,000,000	3.73	\$49,974,444	\$49,974,340
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2026		100,000,000	3.72	\$99,989,806	\$99,989,750
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2026		55,000,000	3.73	\$54,994,378	\$54,994,363
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.77	8/1/2044	3/5/2026	72,300,000	3.77	\$72,300,000	\$72,300,000
Collateralized Commercial Paper V Co. LLC, Aug 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	8/21/2026	2/27/2026	135,000,000	4.08	\$135,000,000	\$135,031,509
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	11/23/2026	2/27/2026	200,000,000	4.02	\$200,000,000	\$200,000,000
Collateralized Commercial Paper V Co. LLC, Oct 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	10/2/2026	2/27/2026	135,000,000	4.05	\$135,000,000	\$135,025,433
Collateralized Commercial Paper V Co. LLC, Sep 04, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	9/4/2026	2/27/2026	150,000,000	4.08	\$150,000,000	\$150,037,431
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	3/3/2026		950,000,000	3.71	\$950,000,000	\$950,000,000

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	3/4/2026		650,000,000	3.71	\$650,000,000	\$650,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		6/11/2026		75,000,000	4.00	\$74,157,813	\$74,201,280
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$216,344,853	\$216,346,152
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,164,125	\$49,164,350
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.85	9/1/2041	3/5/2026	4,515,000	3.85	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.56	2/27/2026		0	3.61	\$0	\$0
ECMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	3/5/2026	24,300,000	3.77	\$24,300,000	\$24,300,000
Enterprise Fleet Financing LLC 2025-3, A1, 4.551%, 07/20/2026	ASSET BACKED NOTE	4.55	7/20/2026		3,358,753	4.55	\$3,358,753	\$3,360,627
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		57,219,915	3.85	\$57,219,915	\$57,225,717
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2026		55,000,000	3.98	\$54,423,569	\$54,443,301
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2026		55,000,000	3.97	\$54,395,733	\$54,415,070
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,569,743	\$24,569,408
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.05	11/6/2026	2/27/2026	160,000,000	4.11	\$160,000,000	\$160,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		50,000,000	4.09	\$49,890,278	\$49,896,945
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/6/2026		50,000,000	3.91	\$49,793,083	\$49,798,665
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2026		75,000,000	3.95	\$74,655,104	\$74,667,135
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2026		50,000,000	4.04	\$49,636,153	\$49,654,545
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2026		50,000,000	4.00	\$49,628,167	\$49,644,170
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/24/2026		50,000,000	3.85	\$49,072,681	\$49,075,195
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2026		150,000,000	3.97	\$149,822,167	\$149,829,915
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/19/2026		9,200,000	3.84	\$9,121,417	\$9,122,101
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2026		150,000,000	3.84	\$148,671,875	\$148,683,090
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	4.04	11/16/2026		19,610,349	4.04	\$19,610,349	\$19,615,392
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		155,000,000	3.79	\$154,678,806	\$154,680,530
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		100,000,000	3.81	\$99,781,833	\$99,783,530
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.66	2/27/2026		900,000,000	3.71	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.75	3/1/2062	3/5/2026	50,000,000	3.75	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		4/1/2026		20,000,000	4.09	\$19,925,389	\$19,929,646
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/25/2026		50,000,000	4.09	\$49,851,875	\$49,860,695
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		5/6/2026		27,000,000	4.07	\$26,796,364	\$26,808,162
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		7/28/2026		175,000,000	3.83	\$172,258,722	\$172,280,395
Jupiter Securitization Co. LLC, Aug 14, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.01	8/14/2026	2/27/2026	95,000,000	4.07	\$95,000,000	\$95,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2026		50,000,000	4.09	\$49,977,833	\$49,979,480
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2026		44,340,000	4.09	\$44,315,428	\$44,317,245
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2026		50,000,000	4.09	\$49,966,750	\$49,969,200
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2026		50,000,000	4.03	\$49,956,222	\$49,958,895
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/23/2026		22,940,000	3.96	\$22,878,508	\$22,880,588
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2026		50,000,000	3.89	\$49,820,556	\$49,823,450
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		50,000,000	3.85	\$49,723,222	\$49,725,260
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2026		50,000,000	3.95	\$49,903,500	\$49,907,300
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2026		50,000,000	3.95	\$49,898,139	\$49,902,125
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2026		10,000,000	3.95	\$9,979,628	\$9,980,425

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La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2026		92,000,000	3.97	\$91,742,860	\$91,753,090
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2026		95,000,000	3.83	\$93,907,421	\$93,909,372
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2026		106,000,000	3.73	\$105,924,151	\$105,924,009
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2026		165,000,000	3.84	\$162,732,350	\$162,750,357
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		100,000,000	3.83	\$99,781,250	\$99,783,910
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2026		55,000,000	3.80	\$54,846,138	\$54,847,315
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/17/2026		150,000,000	3.85	\$149,215,625	\$149,227,080
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/6/2026		100,000,000	4.05	\$99,912,222	\$99,918,550
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2026		100,000,000	3.83	\$99,158,500	\$99,164,580
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.92	3/27/2026		150,000,000	3.97	\$150,000,000	\$150,026,505
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.79	5/26/2026		90,000,000	3.84	\$90,000,000	\$90,002,997
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	5/29/2026		250,000,000	3.83	\$250,000,000	\$250,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	6/4/2026		120,000,000	3.83	\$120,000,000	\$120,003,204
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.66	2/27/2026		400,000,000	3.71	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.00	12/18/2026	2/27/2026	100,000,000	4.06	\$100,000,000	\$100,000,000
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	4/1/2026	2/27/2026	175,000,000	4.03	\$175,000,000	\$175,033,443
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	4/7/2026	2/27/2026	200,000,000	4.03	\$200,000,000	\$200,044,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	2/11/2027	2/27/2026	300,000,000	4.03	\$300,000,000	\$300,000,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$135,514,556	\$135,526,468
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$260,749,350	\$260,810,253
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		75,000,000	3.82	\$73,982,500	\$73,979,565
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	\$49,253,333	\$49,278,825
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,448,000	\$24,468,988
Old Line Funding, LLC, Jul 15, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	7/15/2026	2/27/2026	100,000,000	4.02	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.05	11/18/2026	2/27/2026	70,000,000	4.11	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/5/2026	2/27/2026	200,000,000	4.03	\$200,000,000	\$200,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.85	4/1/2042	3/5/2026	7,015,000	3.85	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	\$199,508,833	\$199,567,060
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,611,525	\$14,625,738
Park Avenue Collateralized Notes Co., LLC, Aug 17, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	8/17/2026	2/27/2026	100,000,000	4.08	\$100,000,000	\$100,000,000
Park Avenue Collateralized Notes Co., LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	7/24/2026	2/27/2026	39,300,000	4.03	\$39,300,000	\$39,300,000
Park Avenue Collateralized Notes Co., LLC, Jun 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	6/12/2026	2/27/2026	10,000,000	4.03	\$10,000,000	\$10,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	11/20/2026	2/27/2026	75,000,000	4.02	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	11/23/2026	2/27/2026	192,000,000	4.02	\$192,000,000	\$192,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/16/2026	2/27/2026	215,000,000	4.03	\$215,000,000	\$215,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/20/2026	2/27/2026	65,000,000	4.03	\$65,000,000	\$65,001,461
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	10/30/2026	2/27/2026	51,000,000	4.00	\$51,000,000	\$51,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	3/5/2026	29,694,000	3.72	\$29,694,000	\$29,694,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/3/2026		100,000,000	4.29	\$99,942,500	\$99,948,510
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/17/2026		5,000,000	4.44	\$4,970,417	\$4,974,167
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2026		110,000,000	4.05	\$108,844,083	\$108,901,584
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2026		50,000,000	4.06	\$49,429,792	\$49,461,875

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Holdings Report

Data as of February 26, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/23/2026		75,000,000	3.93	\$74,076,188	\$74,102,513
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2026		50,000,000	3.85	\$49,316,167	\$49,323,865
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,948,369	\$2,948,351
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,440,408	\$29,438,967
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$73,562,958	\$73,589,835
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$98,083,944	\$98,119,780
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,162,100	\$41,180,622
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$97,952,889	\$97,978,540
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.94	9/15/2026	2/27/2026	25,000,000	3.99	\$25,000,000	\$25,002,135
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		250,000,000	4.01	\$249,429,792	\$249,458,825
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$97,340,000	\$97,452,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$48,585,028	\$48,652,350
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.99	10/21/2026	2/27/2026	30,000,000	4.05	\$30,000,000	\$30,017,526
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.71	2/27/2026		700,000,000	3.76	\$700,000,000	\$700,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2026		25,000,000	3.85	\$24,806,778	\$24,809,348
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2026		25,000,000	3.85	\$24,780,667	\$24,783,583
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2026		100,000,000	3.85	\$98,927,083	\$98,939,350
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		80,000,000	3.85	\$79,133,333	\$79,143,296
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2026		76,000,000	3.85	\$75,168,750	\$75,178,356
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2026		110,000,000	4.06	\$109,915,300	\$109,920,921
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2026		110,000,000	3.95	\$109,787,700	\$109,795,510
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		200,000,000	3.94	\$199,572,222	\$199,586,660
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		55,000,000	3.85	\$54,695,544	\$54,699,029
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2026		56,000,000	3.85	\$55,649,067	\$55,653,735
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2026		100,000,000	3.69	\$99,989,889	\$99,989,750
Sumitomo Mitsui Banking Corp. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2026		150,000,000	3.86	\$149,355,266	\$149,372,940
Sumitomo Mitsui Banking Corp. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	3.82	4/13/2026		200,000,000	3.87	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	4/20/2026		100,000,000	3.85	\$100,000,000	\$100,006,560
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	4/28/2026		200,000,000	3.83	\$200,000,000	\$200,013,100
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	5/20/2026		30,000,000	3.83	\$30,000,000	\$30,000,000
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/6/2026		100,875,000	4.01	\$100,787,127	\$100,793,786
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/8/2026		50,000,000	3.86	\$49,785,319	\$49,787,735
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/14/2026		106,610,000	3.85	\$106,086,663	\$106,092,057
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/18/2026		200,000,000	3.85	\$198,306,092	\$198,117,880
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	3.83	4/17/2026		150,000,000	3.88	\$150,000,000	\$150,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	3.84	4/7/2026		150,000,000	3.89	\$150,000,000	\$150,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.00	3/6/2026		200,000,000	4.06	\$200,000,000	\$200,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		6/12/2026		170,000,000	4.01	\$168,067,856	\$168,187,511
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.08	11/1/2056	3/5/2026	13,000,000	4.08	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.07	2/1/2027	3/5/2026	10,300,000	4.07	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.07	12/1/2059	3/5/2026	1,500,000	4.07	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.76	12/1/2054	3/4/2026	16,815,000	3.76	\$16,815,000	\$16,815,000

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Holdings Report

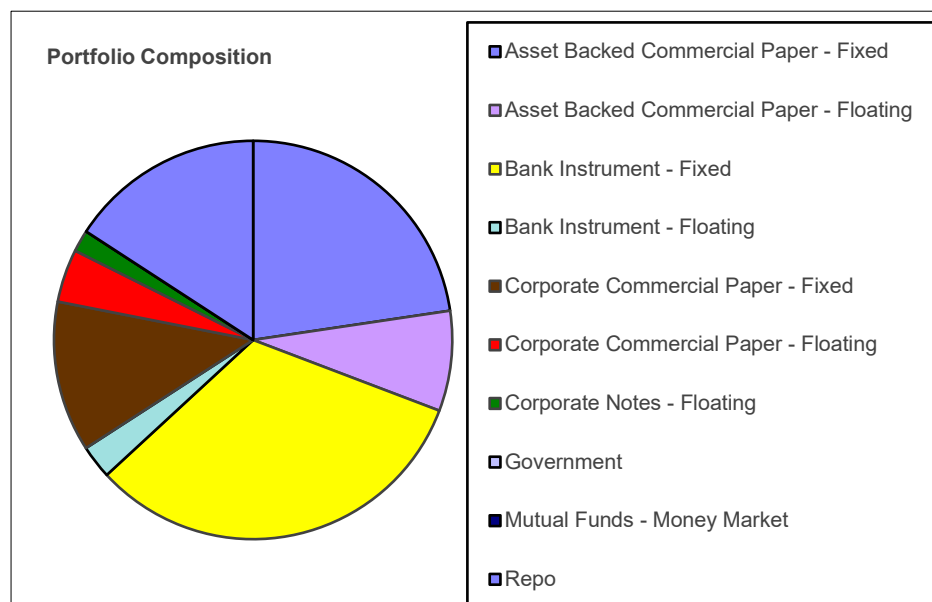
Data as of February 26, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2026		100,000,000	3.98	\$98,962,639	\$99,003,470
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		60,000,000	3.82	\$59,186,000	\$59,188,050
Thunder Bay Funding, LLC, Apr 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	4/20/2026	2/27/2026	50,000,000	4.02	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	8/18/2026	2/27/2026	100,000,000	4.02	\$100,000,000	\$100,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.07	1/4/2027	2/27/2026	100,000,000	4.13	\$100,000,000	\$100,071,321
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.07	1/12/2027	2/27/2026	150,000,000	4.13	\$150,000,000	\$150,110,819
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.98	2/12/2027	2/27/2026	180,000,000	4.04	\$180,000,000	\$180,023,731
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,991,621
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$97,739,583	\$97,769,750
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.12	4/23/2026	2/27/2026	120,000,000	4.18	\$120,000,000	\$120,068,292
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.02	12/16/2026	2/27/2026	75,000,000	4.08	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.99	2/27/2026	2/27/2026	255,000,000	4.05	\$255,000,000	\$255,001,326
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		4/15/2026		40,000,000	4.01	\$39,793,067	\$39,802,668
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/2/2026		55,000,000	4.13	\$54,235,775	\$54,262,725
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/2/2026		10,000,000	4.58	\$9,995,122	\$9,995,933
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/14/2026		42,500,000	4.54	\$42,258,081	\$42,294,330
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/15/2026		25,000,000	4.14	\$24,698,736	\$24,714,405
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/14/2026		10,000,000	4.07	\$9,849,733	\$9,853,797
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/27/2026		15,000,000	3.94	\$14,760,288	\$14,761,503
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$58,553,483	\$58,545,852
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/18/2026		25,000,000	4.20	\$24,772,750	\$24,792,045
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/27/2026		100,000,000	4.02	\$98,376,750	\$98,460,080
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.02	12/9/2026	2/27/2026	230,000,000	4.08	\$230,000,000	\$230,356,900
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.97	2/12/2027	2/27/2026	50,000,000	4.03	\$50,000,000	\$50,065,954
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.83	4/10/2026		300,000,000	3.88	\$300,000,000	\$300,011,550
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.79	5/12/2026		150,000,000	3.84	\$150,000,000	\$149,999,520
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.78	6/10/2026		200,000,000	3.83	\$200,000,000	\$200,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/2/2026		200,000,000	3.73	\$199,918,222	\$199,917,780
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2026		55,000,000	4.07	\$54,927,217	\$54,931,899
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		25,000,000	3.84	\$24,854,167	\$24,855,568
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2026		150,000,000	3.83	\$148,737,750	\$148,747,875
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$70,044,723
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,117,156	\$39,146,016
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.85	8/1/2046	3/5/2026	7,625,000	3.85	\$7,625,000	\$7,625,000
					32,174,835,017		\$32,076,294,228	\$32,080,597,052

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.



Portfolio Composition

Asset Backed Commercial Paper - Fixed	22.6
Asset Backed Commercial Paper - Floating	8.1
Bank Instrument - Fixed	32.4
Bank Instrument - Floating	2.7
Corporate Commercial Paper - Fixed	12.2
Corporate Commercial Paper - Floating	4.3
Corporate Notes - Floating	1.8
Government	0.0
Mutual Funds - Money Market	0.0
Repo	15.8
Total % of Portfolio:	100.0

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

50.5 Days

Top Holdings(excluding Repurchase Agreements)

Toronto Dominion Bank	5.0
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group Ltd.	4.9
Bank of Montreal	4.9
JPMorgan Chase & Co.	4.3
Royal Bank of Canada	4.2
Sumitomo Mitsui Trust Holdings, Inc.	4.0
Bank of America Corp.	3.8
Canadian Imperial Bank of Commerce	3.7
Total % of Portfolio:	44.7

Effective Maturity Schedule

	Eff	Final
1-7 days	54.9	38.8
8-30 days	9.9	9.9
31-90 days	12.6	15.1
91-180 days	13.9	16.9
181+ days	8.8	19.3
Total % of Portfolio:	100.0	100.0

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

A-1+	56.7
A-1	43.3
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.