## Florida Prime

## Holdings Report

**Data as of November 5, 2026**

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost [2] | Mkt Value [1] |
|---|---|---|---|---|---|---|---|---|
| AJC Capital, LLC, Jan 01, 2042 | VARIABLE RATE DEMAND NOTE | 4.10 | 1/1/2042 | 11/12/2026 | 5,530,000 | 4.10 | $5,530,000 | $5,530,000 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/12/2026 | | 49,500,000 | 4.01 | $49,461,981 | $49,461,979 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/12/2026 | | 60,150,000 | 4.01 | $60,103,801 | $60,103,799 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/10/2026 | | 50,000,000 | 4.28 | $49,795,833 | $49,801,750 |
| Archer 1 LLC, Jun 01, 2060 | VARIABLE RATE DEMAND NOTE | 3.99 | 6/1/2060 | 11/12/2026 | 18,000,000 | 4.05 | $18,000,000 | $18,000,000 |
| Atlantic Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/9/2026 | | 80,000,000 | 4.29 | $79,682,667 | $79,694,200 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 3.95 | 11/10/2026 | | 1,100,000,000 | 4.00 | $1,100,000,000 | $1,100,000,000 |
| BWF Forge TL Properties Owner LLC, May 01, 2059 | VARIABLE RATE DEMAND NOTE | 3.99 | 5/1/2059 | 11/12/2026 | 14,100,000 | 3.99 | $14,100,000 | $14,100,000 |
| Bank of America N.A. BNOTE | BANK NOTE | 4.09 | 5/12/2027 | | 35,000,000 | 4.10 | $35,000,000 | $34,925,641 |
| Bank of America N.A. BNOTE | BANK NOTE | 3.82 | 1/15/2027 | | 125,000,000 | 3.84 | $125,000,000 | $124,866,433 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.00 | 10/14/2027 | | 200,000,000 | 5.01 | $200,000,000 | $199,795,720 |
| Bank of America N.A. Triparty Repo Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 3.91 | 11/6/2026 | | 2,386,000,000 | 3.96 | $2,386,000,000 | $2,386,000,000 |
| Bank of America N.A., Aug 05, 2027 | VARIABLE RATE BANK NOTE | 4.32 | 8/5/2027 | 11/6/2026 | 25,000,000 | 4.38 | $25,000,000 | $25,000,000 |
| Bank of America N.A., Nov 03, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.38 | 11/3/2027 | 11/6/2026 | 65,000,000 | 4.44 | $65,000,000 | $65,000,000 |
| Bank of America N.A., Oct 01, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.30 | 10/1/2027 | 11/6/2026 | 100,000,000 | 4.36 | $100,000,000 | $99,907,880 |
| Bank of Montreal | CALLABLE CERTIFICATE OF DEPOSIT | 4.31 | 2/12/2027 | 11/6/2026 | 195,000,000 | 4.37 | $195,000,000 | $195,004,212 |
| Bank of Montreal | CALLABLE CERTIFICATE OF DEPOSIT | 4.32 | 6/25/2027 | 11/6/2026 | 45,000,000 | 4.38 | $45,000,000 | $45,009,794 |
| Bank of Montreal | CALLABLE COMMERCIAL PAPER | 4.33 | 6/11/2027 | 11/6/2026 | 55,000,000 | 4.39 | $55,000,000 | $55,005,549 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.86 | 12/7/2026 | | 150,000,000 | 3.88 | $150,000,000 | $149,961,855 |
| Bank of Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/8/2026 | | 100,000,000 | 3.89 | $99,658,083 | $99,634,620 |
| Bank of Montreal, Apr 08, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.35 | 4/8/2027 | 11/6/2026 | 46,300,000 | 4.41 | $46,300,000 | $46,318,048 |
| Bank of Montreal, Jul 13, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.31 | 7/13/2027 | 11/6/2026 | 90,000,000 | 4.37 | $90,000,000 | $90,000,000 |
| Bank of Nova Scotia, Aug 20, 2027 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.26 | 8/20/2027 | 11/6/2026 | 100,000,000 | 4.32 | $100,000,000 | $100,000,000 |
| Bank of Nova Scotia, Nov 02, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.31 | 11/2/2027 | 11/6/2026 | 117,500,000 | 4.37 | $117,500,000 | $117,441,238 |
| Bank of Nova Scotia, Oct 01, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.29 | 10/1/2027 | 11/6/2026 | 225,000,000 | 4.35 | $225,000,000 | $225,000,000 |
| Bank of Nova Scotia, Toronto CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.88 | 3/10/2027 | | 90,000,000 | 3.90 | $90,000,000 | $89,856,405 |
| Bank of Nova Scotia, Toronto CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/12/2027 | | 85,000,000 | 4.20 | $83,215,567 | $83,086,735 |
| Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 3.91 | 11/6/2026 | | 1,750,000,000 | 3.96 | $1,750,000,000 | $1,750,000,000 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/16/2026 | | 25,000,000 | 4.15 | $24,968,910 | $24,969,783 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/16/2026 | | 25,000,000 | 4.15 | $24,968,910 | $24,969,783 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/10/2026 | | 50,000,000 | 4.30 | $49,794,861 | $49,803,205 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/13/2026 | | 18,000,000 | 4.05 | $17,984,240 | $17,984,264 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/6/2027 | | 90,000,000 | 4.04 | $89,395,500 | $89,359,956 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/16/2027 | | 190,000,000 | 4.32 | $183,809,589 | $183,344,452 |
| Bedford Row Funding Corp., Jun 03, 2027 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.24 | 6/3/2027 | 11/6/2026 | 140,000,000 | 4.30 | $140,000,000 | $139,984,012 |
| BofA Securities, Inc. Triparty Repo Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 3.90 | 11/6/2026 | | 1,000,000 | 3.95 | $1,000,000 | $1,000,000 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/9/2026 | | 75,000,000 | 3.96 | $74,726,583 | $74,712,083 |
| Caisse d'Amortissement de la Dette Sociale (CADES) CP | COMMERCIAL PAPER | | 2/8/2027 | | 100,000,000 | 4.46 | $98,857,361 | $98,881,990 |
| Caisse d'Amortissement de la Dette Sociale (CADES) CP | COMMERCIAL PAPER | | 3/18/2027 | | 125,000,000 | 4.48 | $123,002,691 | $123,018,088 |
| Caisse d'Amortissement de la Dette Sociale (CADES) CP | COMMERCIAL PAPER | | 3/18/2027 | | 125,000,000 | 4.49 | $123,000,382 | $123,018,088 |
| Caisse d'Amortissement de la Dette Sociale (CADES) CP | COMMERCIAL PAPER | | 4/20/2027 | | 100,000,000 | 4.73 | $97,897,333 | $97,995,700 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.85 | 12/4/2026 | | 200,000,000 | 3.87 | $200,000,000 | $199,966,480 |

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**Data as of November 5, 2026**

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|---|---|---|---|---|---|---|---|---|
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.80 | 1/13/2027 | | 100,000,000 | 3.82 | $100,000,000 | $99,923,490 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.00 | 3/12/2027 | | 90,000,000 | 4.02 | $90,000,000 | $89,869,329 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.25 | 3/22/2027 | | 120,000,000 | 4.26 | $120,000,000 | $119,914,008 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.15 | 4/8/2027 | | 100,000,000 | 4.16 | $100,000,000 | $99,865,270 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.43 | 7/26/2027 | | 50,000,000 | 4.44 | $50,000,000 | $49,916,020 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/2/2027 | | 44,700,000 | 4.19 | $43,659,372 | $43,559,234 |
| Canadian Imperial Bank of Commerce, Jul 01, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.31 | 7/1/2027 | 11/6/2026 | 150,000,000 | 4.37 | $150,000,000 | $150,021,465 |
| Canadian Imperial Bank of Commerce, Sep 02, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.27 | 9/2/2027 | 11/6/2026 | 60,000,000 | 4.33 | $60,000,000 | $60,000,000 |
| Citibank, N.A., Jul 23, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.34 | 7/23/2027 | 11/6/2026 | 300,000,000 | 4.40 | $300,000,000 | $299,999,700 |
| Citibank, N.A., Jul 27, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.34 | 7/27/2027 | 11/6/2026 | 210,000,000 | 4.40 | $210,000,000 | $210,000,000 |
| City Furniture, Inc., Aug 01, 2044 | VARIABLE RATE DEMAND NOTE | 4.05 | 8/1/2044 | 11/12/2026 | 69,900,000 | 4.05 | $69,900,000 | $69,900,000 |
| Collateralized Commercial Paper V Co. LLC, Feb 11, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.26 | 2/11/2027 | 11/6/2026 | 125,000,000 | 4.32 | $125,000,000 | $125,000,209 |
| Collateralized Commercial Paper V Co. LLC, Feb 25, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.27 | 2/25/2027 | 11/6/2026 | 145,000,000 | 4.33 | $145,000,000 | $145,000,260 |
| Collateralized Commercial Paper V Co. LLC, Mar 23, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.31 | 3/23/2027 | 11/6/2026 | 100,000,000 | 4.37 | $100,000,000 | $100,001,760 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 3.95 | 11/10/2026 | | 540,000,000 | 4.00 | $540,000,000 | $540,000,000 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 3.95 | 11/12/2026 | | 640,000,000 | 4.00 | $640,000,000 | $640,000,000 |
| Credit Agricole Corporate and Investment Bank, Feb 05, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.32 | 2/5/2027 | 11/6/2026 | 210,000,000 | 4.38 | $210,000,000 | $210,012,768 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/1/2027 | | 100,000,000 | 4.24 | $98,683,722 | $98,629,050 |
| Dino P. Kanelos Irrevocable Trust, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 4.10 | 9/1/2041 | 11/12/2026 | 4,515,000 | 4.10 | $4,515,000 | $4,515,000 |
| Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027 | ASSET BACKED NOTE | 3.85 | 2/22/2027 | | 4,541,567 | 3.85 | $4,541,567 | $4,540,967 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/15/2026 | | 50,000,000 | 4.04 | $49,781,667 | $49,772,965 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/24/2027 | | 25,000,000 | 4.23 | $24,606,167 | $24,583,450 |
| Fairway Finance Co. LLC, Mar 22, 2027 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.23 | 3/22/2027 | 11/6/2026 | 45,000,000 | 4.29 | $45,000,000 | $44,997,944 |
| Falcon Asset Funding LLC, Mar 05, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.32 | 3/5/2027 | 11/6/2026 | 100,000,000 | 4.38 | $100,000,000 | $100,000,000 |
| GTA Funding LLC, Nov 16, 2026 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.22 | 11/16/2026 | 11/6/2026 | 60,000,000 | 4.28 | $60,000,000 | $60,002,202 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/2/2026 | | 15,000,000 | 3.98 | $14,956,350 | $14,954,795 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/29/2026 | | 50,000,000 | 4.26 | $49,688,750 | $49,691,600 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/28/2027 | | 120,000,000 | 4.42 | $118,793,200 | $118,809,996 |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 3.91 | 11/6/2026 | | 1,200,000,000 | 3.96 | $1,200,000,000 | $1,200,000,000 |
| HW Hellman Building, LP, Mar 01, 2062 | VARIABLE RATE DEMAND NOTE | 3.99 | 3/1/2062 | 11/12/2026 | 50,000,000 | 3.99 | $50,000,000 | $50,000,000 |
| ING (U.S.) Funding LLC CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/2/2027 | | 100,000,000 | 4.20 | $98,680,500 | $98,613,550 |
| ING (U.S.) Funding LLC, Feb 16, 2027 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.25 | 2/16/2027 | 11/6/2026 | 110,000,000 | 4.31 | $110,000,000 | $110,006,798 |
| ING Bank N.V. CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/4/2026 | | 255,000,000 | 4.02 | $254,194,767 | $254,168,471 |
| Jupiter Securitization Co. LLC, May 10, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.34 | 5/10/2027 | 11/6/2026 | 153,000,000 | 4.40 | $153,000,000 | $153,000,000 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/11/2026 | | 100,000,000 | 4.23 | $99,585,000 | $99,594,800 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/23/2026 | | 23,000,000 | 4.27 | $22,951,700 | $22,954,081 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/4/2026 | | 60,000,000 | 4.30 | $59,796,033 | $59,804,490 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/13/2027 | | 100,000,000 | 4.49 | $99,160,500 | $99,196,530 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/28/2027 | | 50,000,000 | 4.53 | $49,485,500 | $49,502,765 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/29/2027 | | 10,000,000 | 4.53 | $9,895,875 | $9,899,259 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/3/2027 | | 50,000,000 | 4.62 | $49,437,500 | $49,463,750 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/4/2027 | | 100,000,000 | 4.62 | $98,862,500 | $98,915,500 |

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| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost [2] | Mkt Value [1] |
|---|---|---|---|---|---|---|---|---|
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/5/2027 | | 52,500,000 | 4.62 | $51,896,250 | $51,924,338 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/11/2027 | | 38,000,000 | 4.62 | $37,534,500 | $37,555,947 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/11/2027 | | 40,000,000 | 4.64 | $39,508,367 | $39,532,576 |
| La Fayette Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/4/2026 | | 50,000,000 | 4.23 | $49,833,250 | $49,837,840 |
| Liberty Street Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/22/2027 | | 97,465,000 | 4.52 | $96,169,501 | $96,203,043 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.94 | 11/17/2026 | | 200,000,000 | 3.99 | $200,000,000 | $200,001,360 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 12/9/2026 | | 50,000,000 | 3.96 | $49,817,722 | $49,816,075 |
| Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/17/2026 | | 25,000,000 | 4.17 | $24,965,917 | $24,967,003 |
| Matchpoint Finance plc CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/6/2026 | | 215,000,000 | 3.97 | $214,976,589 | $214,976,630 |
| Matchpoint Finance plc CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/16/2026 | | 53,000,000 | 3.96 | $52,937,328 | $52,935,939 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.93 | 11/18/2026 | | 255,000,000 | 3.98 | $255,000,000 | $254,999,847 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.90 | 12/3/2026 | | 85,000,000 | 3.95 | $85,000,000 | $84,997,918 |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED | REPO TRIPARTY OVERNIGHT FIXED | 3.91 | 11/6/2026 | | 400,000,000 | 3.96 | $400,000,000 | $400,000,000 |
| National Australia Bank Ltd., Dec 18, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.27 | 12/18/2026 | 11/6/2026 | 100,000,000 | 4.33 | $100,000,000 | $100,000,000 |
| National Bank of Canada, Feb 11, 2027 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.24 | 2/11/2027 | 11/6/2026 | 300,000,000 | 4.30 | $300,000,000 | $300,123,120 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/8/2027 | | 140,000,000 | 3.81 | $139,091,556 | $138,976,236 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/29/2027 | | 270,000,000 | 3.82 | $267,666,750 | $267,333,129 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/6/2027 | | 50,000,000 | 4.17 | $49,158,722 | $49,095,740 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/10/2027 | | 100,000,000 | 4.09 | $97,979,833 | $97,759,730 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/11/2027 | | 250,000,000 | 4.12 | $244,883,472 | $244,367,925 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/11/2027 | | 100,000,000 | 4.13 | $97,948,194 | $97,747,170 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/19/2027 | | 100,000,000 | 4.17 | $97,838,750 | $97,646,460 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/18/2026 | | 50,000,000 | 4.05 | $49,928,861 | $49,928,620 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/7/2027 | | 100,000,000 | 4.04 | $99,317,500 | $99,271,300 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/22/2027 | | 67,500,000 | 4.17 | $66,676,369 | $66,622,480 |
| Old Line Funding, LLC, Apr 02, 2027 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.24 | 4/2/2027 | 11/6/2026 | 55,000,000 | 4.30 | $55,000,000 | $55,000,000 |
| Old Line Funding, LLC, Apr 14, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.27 | 4/14/2027 | 11/6/2026 | 50,000,000 | 4.33 | $50,000,000 | $50,000,000 |
| Old Line Funding, LLC, Jul 12, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.31 | 7/12/2027 | 11/6/2026 | 200,000,000 | 4.37 | $200,000,000 | $200,000,000 |
| Old Line Funding, LLC, Mar 03, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.28 | 3/3/2027 | 11/6/2026 | 120,000,000 | 4.34 | $120,000,000 | $120,006,480 |
| Paradelle Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/19/2027 | | 200,000,000 | 4.18 | $197,022,222 | $196,818,240 |
| Paradelle Funding LLC, Jul 09, 2027 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.33 | 7/9/2027 | 11/6/2026 | 45,500,000 | 4.39 | $45,500,000 | $45,500,000 |
| Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.31 | 4/13/2027 | 11/6/2026 | 50,000,000 | 4.37 | $50,000,000 | $50,003,183 |
| Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.31 | 4/30/2027 | 11/6/2026 | 60,000,000 | 4.37 | $60,000,000 | $60,000,000 |
| Park Avenue Collateralized Notes Co., LLC, Jul 20, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.32 | 7/20/2027 | 11/6/2026 | 60,000,000 | 4.38 | $60,000,000 | $60,000,000 |
| Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.31 | 3/19/2027 | 11/6/2026 | 75,000,000 | 4.37 | $75,000,000 | $75,000,000 |
| Park Avenue Collateralized Notes Co., LLC, May 14, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.31 | 5/14/2027 | 11/6/2026 | 90,000,000 | 4.37 | $90,000,000 | $90,000,000 |
| Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 4.00 | 6/1/2054 | 11/12/2026 | 27,094,000 | 4.00 | $27,094,000 | $27,094,000 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 2/18/2027 | | 80,000,000 | 4.15 | $79,069,000 | $79,001,336 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 4/1/2027 | | 25,000,000 | 4.37 | $24,571,250 | $24,557,368 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 5/6/2027 | | 80,000,000 | 4.30 | $78,329,644 | $78,223,680 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 6/3/2027 | | 105,000,000 | 4.46 | $102,378,500 | $102,292,754 |
| Podium Funding Trust, Jun 08, 2027 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 4.27 | 6/8/2027 | 11/6/2026 | 25,000,000 | 4.33 | $25,000,000 | $25,000,000 |

## Florida Prime

## Holdings Report

**Data as of November 5, 2026**

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost [2] | Mkt Value [1] |
|---|---|---|---|---|---|---|---|---|
| Podium Funding Trust, May 19, 2027 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 4.26 | 5/19/2027 | 11/6/2026 | 200,000,000 | 4.32 | $200,000,000 | $200,000,000 |
| Podium Funding Trust, May 26, 2027 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 4.26 | 5/26/2027 | 11/6/2026 | 10,000,000 | 4.32 | $10,000,000 | $10,000,000 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/19/2026 | | 50,000,000 | 4.00 | $49,925,528 | $49,923,750 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/11/2027 | | 100,000,000 | 4.02 | $98,654,250 | $98,511,100 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/9/2027 | | 50,000,000 | 4.56 | $48,139,167 | $48,103,235 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/1/2027 | | 120,000,000 | 4.18 | $117,226,667 | $116,985,384 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/17/2027 | | 100,000,000 | 4.42 | $97,377,333 | $97,275,910 |
| Royal Bank of Canada, Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.00 | 3/12/2027 | | 10,000,000 | 4.02 | $10,000,000 | $9,986,656 |
| Royal Bank of Canada, Oct 21, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.34 | 10/21/2027 | 11/6/2026 | 50,000,000 | 4.40 | $50,000,000 | $50,001,250 |
| Royal Bank of Canada, Toronto TD | TIME DEPOSIT | 3.95 | 11/6/2026 | | 260,000,000 | 4.00 | $260,000,000 | $260,000,000 |
| Salisbury Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/12/2026 | | 125,000,000 | 4.13 | $124,901,319 | $124,904,238 |
| Salisbury Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/15/2026 | | 64,500,000 | 4.26 | $64,201,867 | $64,208,557 |
| Salisbury Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/17/2026 | | 50,000,000 | 4.26 | $49,757,333 | $49,762,350 |
| Salisbury Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/13/2027 | | 60,000,000 | 4.40 | $59,506,650 | $59,520,222 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/1/2027 | | 270,000,000 | 4.44 | $267,142,200 | $267,187,950 |
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/12/2026 | | 100,000,000 | 4.01 | $99,923,194 | $99,923,390 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.90 | 12/8/2026 | | 258,000,000 | 3.95 | $258,000,000 | $257,984,185 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.15 | 12/9/2026 | | 95,000,000 | 4.21 | $95,000,000 | $95,016,407 |
| Sumitomo Mitsui Trust Bank Ltd. ECD(USD) | EURO CERTIFICATE OF DEPOSIT | 0.00 | 1/29/2027 | | 200,000,000 | 4.45 | $197,952,253 | $197,928,360 |
| Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 4.00 | 12/1/2054 | 11/11/2026 | 16,130,000 | 4.00 | $16,130,000 | $16,130,000 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/19/2027 | | 100,000,000 | 4.29 | $97,768,333 | $97,625,700 |
| Thunder Bay Funding, LLC, Dec 21, 2026 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.30 | 12/21/2026 | 11/6/2026 | 50,000,000 | 4.36 | $50,000,000 | $50,000,181 |
| Thunder Bay Funding, LLC, Mar 03, 2027 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.28 | 3/3/2027 | 11/6/2026 | 50,000,000 | 4.34 | $50,000,000 | $50,003,722 |
| Thunder Bay Funding, LLC, Mar 10, 2027 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.24 | 3/10/2027 | 11/6/2026 | 35,000,000 | 4.30 | $35,000,000 | $35,000,000 |
| Toronto Dominion Bank | CALLABLE CERTIFICATE OF DEPOSIT | 4.28 | 2/12/2027 | 11/6/2026 | 180,000,000 | 4.34 | $180,000,000 | $180,004,306 |
| Toronto Dominion Bank | CALLABLE CERTIFICATE OF DEPOSIT | 4.36 | 11/5/2027 | 11/6/2026 | 90,000,000 | 4.42 | $90,000,000 | $90,008,800 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/24/2027 | | 50,000,000 | 4.26 | $49,213,299 | $49,178,435 |
| Toronto Dominion Bank, Apr 06, 2027 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.39 | 4/6/2027 | 11/6/2026 | 75,000,000 | 4.45 | $75,000,000 | $75,000,000 |
| Toronto Dominion Bank, Dec 16, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.32 | 12/16/2026 | 11/6/2026 | 75,000,000 | 4.38 | $75,000,000 | $75,017,850 |
| Toronto Dominion Bank, May 24, 2027 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.37 | 5/24/2027 | 11/6/2026 | 122,000,000 | 4.43 | $122,000,000 | $122,047,385 |
| Toronto Dominion Bank, Nov 01, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.34 | 11/1/2027 | 11/6/2026 | 65,000,000 | 4.40 | $65,000,000 | $64,967,936 |
| Toronto Dominion Bank, Sep 29, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.30 | 9/29/2027 | 11/6/2026 | 50,000,000 | 4.36 | $50,000,000 | $50,000,000 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 11/17/2026 | | 45,000,000 | 4.09 | $44,940,900 | $44,941,338 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 11/23/2026 | | 15,000,000 | 3.88 | $14,971,950 | $14,970,570 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 3/9/2027 | | 15,000,000 | 4.21 | $14,790,750 | $14,775,939 |
| Toyota Credit De Puerto Rico Corp., Jun 23, 2027 | VARIABLE RATE COMMERCIAL PAPER | 4.39 | 6/23/2027 | 11/6/2026 | 43,000,000 | 4.45 | $43,000,000 | $43,000,000 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 1/22/2027 | | 100,000,000 | 4.30 | $99,100,833 | $99,112,970 |
| Toyota Motor Credit Corp., Aug 13, 2027 | VARIABLE MEDIUM TERM NOTE | 4.31 | 8/13/2027 | 11/6/2026 | 50,000,000 | 4.37 | $50,000,000 | $49,980,035 |
| Toyota Motor Credit Corp., Dec 09, 2026 | VARIABLE MEDIUM TERM NOTE | 4.32 | 12/9/2026 | 11/6/2026 | 230,000,000 | 4.38 | $230,000,000 | $230,038,215 |
| Toyota Motor Credit Corp., Feb 12, 2027 | VARIABLE MEDIUM TERM NOTE | 4.24 | 2/12/2027 | 11/6/2026 | 50,000,000 | 4.30 | $50,000,000 | $50,008,464 |
| Toyota Motor Credit Corp., Oct 08, 2027 | VARIABLE MEDIUM TERM NOTE | 4.34 | 10/8/2027 | 11/6/2026 | 75,000,000 | 4.40 | $75,000,000 | $75,003,290 |
| Truist Bank CD | CERTIFICATE OF DEPOSIT | 4.02 | 11/30/2026 | | 200,000,000 | 4.08 | $200,000,000 | $199,989,160 |

## Florida Prime

## Holdings Report

**Data as of November 5, 2026**

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost [2] | Mkt Value [1] |
|---|---|---|---|---|---|---|---|---|
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/2/2026 | | 135,000,000 | 3.98 | $134,607,150 | $134,591,126 |
| Wells Fargo Bank, N.A., Apr 27, 2027 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.23 | 4/27/2027 | 11/6/2026 | 40,000,000 | 4.29 | $40,000,000 | $40,000,600 |
| Westpac Banking Corp. Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 3.84 | 12/8/2026 | | 70,000,000 | 3.86 | $70,000,000 | $69,985,293 |
| Westpac Banking Corp. Ltd., Jul 30, 2027 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.26 | 7/30/2027 | 11/6/2026 | 25,000,000 | 4.32 | $25,000,000 | $25,000,000 |
| Westpac Banking Corp. Ltd., Sydney CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/9/2027 | | 110,000,000 | 4.61 | $105,863,817 | $105,798,011 |
| Westpac Banking Corp. Ltd., Sydney CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/10/2027 | | 150,000,000 | 4.69 | $144,244,875 | $144,251,100 |
| Wylie Bice LIfe Insurance Trust, Aug 01, 2046 | VARIABLE RATE DEMAND NOTE | 4.10 | 8/1/2046 | 11/12/2026 | 7,625,000 | 4.10 | $7,625,000 | $7,625,000 |
| | | | | | 23,643,050,567 | | $23,556,988,677 | $23,552,511,042 |

(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.

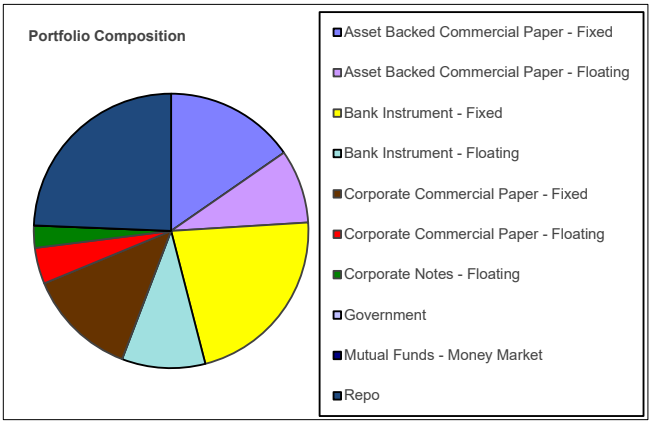
(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**

**Summary Report**

**Data as of November 5, 2026**




| Portfolio Composition | |
|---|---|
| Asset Backed Commercial Paper - Fixed | 15.3 |
| Asset Backed Commercial Paper - Floating | 8.7 |
| Bank Instrument - Fixed | 22.0 |
| Bank Instrument - Floating | 9.8 |
| Corporate Commercial Paper - Fixed | 12.9 |
| Corporate Commercial Paper - Floating | 4.3 |
| Corporate Notes - Floating | 2.6 |
| Government | 0.0 |
| Mutual Funds - Money Market | 0.0 |
| Repo | 24.4 |
| Total % of Portfolio: | 100.0 |

| Weighted Average Maturity(can't exceed 60 days) |
|---|
| 40.6 Days |

| Top Holdings(excluding Repurchase Agreements) | |
|---|---|
| National Bank of Canada | 5.5 |
| Bank of Montreal | 5.1 |
| Cooperatieve Rabobank UA | 5.0 |
| Royal Bank of Canada | 4.9 |
| Australia & New Zealand Banking Group Ltd. | 4.7 |
| Toronto Dominion Bank | 4.3 |
| Canadian Imperial Bank of Commerce | 3.9 |
| Credit Agricole Group | 3.3 |
| Bank of Nova Scotia | 3.0 |
| JPMorgan Chase & Co. | 3.0 |
| Total % of Portfolio: | 42.6 |

| Effective Maturity Schedule | Eff | Final |
|---|---|---|
| 1-7 days | 62.9 | 37.5 |
| 8-30 days | 7.6 | 7.8 |
| 31-90 days | 13.0 | 14.9 |
| 91-180 days | 8.4 | 17.8 |
| 181+ days | 8.2 | 22.0 |
| Total % of Portfolio: | 100.0 | 100.0 |

| S&P Credit Quality Composition(at least 50% A-1+) | |
|---|---|
| A-1+ | 55.4 |
| A-1 | 44.6 |
| 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.