Florida Prime

Holdings Report

Data as of November 19, 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	3.92	11/23/2026		1,150,000,000	3.97	$1,150,000,000	$1,150,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.05	1/1/2042	11/26/2026	5,530,000	4.05	$5,530,000	$5,530,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/2026		65,300,000	4.01	$65,292,835	$65,292,863
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2026		50,000,000	4.28	$49,877,500	$49,880,025
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.99	6/1/2060	11/26/2026	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	$79,813,333	$79,820,616
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2027		75,000,000	4.75	$74,141,521	$74,190,413
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2027		50,000,000	4.72	$49,418,611	$49,447,555
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		55,000,000	4.82	$54,325,028	$54,325,028
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.93	11/24/2026		1,175,000,000	3.98	$1,175,000,000	$1,175,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.99	5/1/2059	11/26/2026	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	$34,890,287
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	$125,000,000	$124,859,304
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.00	10/14/2027		200,000,000	5.01	$200,000,000	$199,812,200
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.89	11/20/2026		1,726,000,000	3.94	$1,726,000,000	$1,726,000,000
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	4.27	8/5/2027	11/20/2026	25,000,000	4.33	$25,000,000	$25,000,000
Bank of America N.A., Nov 03, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.33	11/3/2027	11/20/2026	65,000,000	4.39	$65,000,000	$65,000,000
Bank of America N.A., Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	10/1/2027	11/20/2026	100,000,000	4.31	$100,000,000	$99,915,570
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.28	6/25/2027	11/20/2026	45,000,000	4.34	$45,000,000	$45,008,815
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.29	6/11/2027	11/20/2026	55,000,000	4.35	$55,000,000	$55,002,353
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	$150,000,000	$149,982,375
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	$99,803,139	$99,789,850
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	4/8/2027	11/20/2026	46,300,000	4.37	$46,300,000	$46,317,816
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.27	7/13/2027	11/20/2026	90,000,000	4.33	$90,000,000	$90,000,000
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.22	8/20/2027	11/20/2026	100,000,000	4.28	$100,000,000	$100,000,000
Bank of Nova Scotia, Nov 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.27	11/2/2027	11/20/2026	117,500,000	4.33	$117,500,000	$117,440,874
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	10/1/2027	11/20/2026	225,000,000	4.31	$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	$89,835,039
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	$83,348,450	$83,143,362
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.89	11/20/2026		1,750,000,000	3.94	$1,750,000,000	$1,750,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2026		50,000,000	4.30	$49,876,917	$49,882,065
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2026		40,000,000	4.28	$39,883,333	$39,886,736
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	$89,532,000	$89,496,000
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	$184,114,750	$183,316,750
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.20	6/3/2027	11/20/2026	140,000,000	4.26	$140,000,000	$139,958,028
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.88	11/20/2026		1,000,000	3.93	$1,000,000	$1,000,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	$74,839,167	$74,830,163
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		2/8/2027		100,000,000	4.46	$99,025,750	$99,029,130
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.48	$123,212,934	$123,174,513
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.49	$123,210,868	$123,174,513
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		4/20/2027		100,000,000	4.73	$98,074,667	$98,093,810
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.01	11/12/2027		12,000,000	5.02	$12,000,000	$12,000,698
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.04	12/3/2027		115,000,000	5.04	$115,000,000	$115,000,000

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Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	$200,000,000	$199,982,680
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	$100,000,000	$99,944,010
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	$90,000,000	$89,834,481
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	$120,000,000	$119,849,196
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	$100,000,000	$99,815,100
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	$50,000,000	$49,844,530
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	$43,729,079	$43,589,580
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/15/2027		100,000,000	5.01	$95,226,778	$95,220,080
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.27	7/1/2027	11/20/2026	150,000,000	4.33	$150,000,000	$150,032,280
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.23	9/2/2027	11/20/2026	60,000,000	4.29	$60,000,000	$60,000,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2026		150,000,000	4.17	$149,641,250	$149,646,195
Citibank, N.A., Jul 23, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.29	7/23/2027	11/20/2026	300,000,000	4.35	$300,000,000	$300,028,050
Citibank, N.A., Jul 27, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.29	7/27/2027	11/20/2026	210,000,000	4.35	$210,000,000	$210,014,154
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.02	8/1/2044	11/27/2026	69,900,000	4.02	$69,900,000	$69,900,000
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	2/25/2027	11/20/2026	145,000,000	4.29	$145,000,000	$145,000,000
Collateralized Commercial Paper V Co. LLC, Jun 04, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.30	6/4/2027	11/20/2026	35,000,000	4.36	$35,000,000	$35,001,351
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	3/23/2027	11/20/2026	100,000,000	4.33	$100,000,000	$100,001,028
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.92	11/24/2026		535,000,000	3.97	$535,000,000	$535,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.92	12/1/2026		650,000,000	3.97	$650,000,000	$650,000,000
Credit Agricole Corporate and Investment Bank, Feb 05, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.28	2/5/2027	11/20/2026	210,000,000	4.34	$210,000,000	$210,011,550
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2027		100,000,000	4.24	$98,842,583	$98,760,700
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.08	9/1/2041	11/26/2026	4,515,000	4.08	$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	$4,541,517
Exxon Mobil Corp. CP	COMMERCIAL PAPER		11/24/2026		10,000,000	4.00	$9,994,528	$9,994,591
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	$49,858,083	$49,852,050
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	$24,645,833	$24,615,740
Fairway Finance Co. LLC, Mar 22, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.19	3/22/2027	11/20/2026	45,000,000	4.25	$45,000,000	$44,999,663
Fairway Finance Co. LLC, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	5/19/2027	11/20/2026	15,000,000	4.31	$15,000,000	$15,000,000
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2026		75,000,000	4.17	$74,820,625	$74,823,098
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	3/5/2027	11/20/2026	100,000,000	4.33	$100,000,000	$100,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2026		60,000,000	4.18	$59,815,050	$59,814,396
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	$14,978,983	$14,978,418
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/29/2026		50,000,000	4.26	$49,769,444	$49,768,890
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2027		120,000,000	4.42	$118,994,333	$118,998,228
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.89	11/20/2026		1,200,000,000	3.94	$1,200,000,000	$1,200,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.99	3/1/2062	11/26/2026	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	$98,838,389	$98,746,260
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.20	2/16/2027	11/20/2026	110,000,000	4.26	$110,000,000	$110,011,407
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	$254,583,500	$254,580,117
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.29	5/10/2027	11/20/2026	153,000,000	4.35	$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	$99,746,389	$99,752,380
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/23/2026		23,000,000	4.27	$22,989,267	$22,989,912
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2026		60,000,000	4.30	$59,894,500	$59,898,270

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LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2027		100,000,000	4.49	$99,330,833	$99,338,980
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2027		50,000,000	4.53	$49,571,250	$49,569,305
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2027		10,000,000	4.53	$9,913,025	$9,912,473
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2027		50,000,000	4.62	$49,525,000	$49,527,320
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2027		100,000,000	4.62	$99,037,500	$99,040,490
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2027		52,500,000	4.62	$51,988,125	$51,988,808
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2027		38,000,000	4.62	$37,601,000	$37,597,276
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2027		40,000,000	4.64	$39,578,600	$39,576,080
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/19/2027		11,000,000	4.72	$10,870,689	$10,870,914
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2026		50,000,000	4.23	$49,913,750	$49,916,685
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		97,465,000	4.52	$96,335,895	$96,339,757
Liberty Street Funding LLC, Mar 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.22	3/19/2027	11/20/2026	100,000,000	4.28	$100,000,000	$100,000,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	$49,892,778	$49,891,515
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/2026		100,000,000	3.95	$99,989,167	$99,989,130
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/3/2026		85,000,000	3.95	$85,000,000	$84,998,963
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.89	11/20/2026		400,000,000	3.94	$400,000,000	$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.23	12/18/2026	11/20/2026	100,000,000	4.29	$100,000,000	$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.20	2/11/2027	11/20/2026	300,000,000	4.26	$300,000,000	$300,123,030
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	$139,290,278	$139,190,464
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	$268,051,050	$267,731,379
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	$49,236,208	$49,149,385
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	$98,131,889	$97,839,810
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	$245,266,528	$244,565,325
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	$98,101,806	$97,826,130
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	$97,993,917	$97,716,600
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	$99,469,167	$99,426,790
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	$66,782,156	$66,717,142
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2027		50,000,000	5.03	$47,610,000	$47,610,000
Old Line Funding, LLC, Apr 02, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.19	4/2/2027	11/20/2026	55,000,000	4.25	$55,000,000	$55,000,000
Old Line Funding, LLC, Apr 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.22	4/14/2027	11/20/2026	50,000,000	4.28	$50,000,000	$50,000,000
Old Line Funding, LLC, Jul 12, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	7/12/2027	11/20/2026	200,000,000	4.32	$200,000,000	$200,000,000
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/3/2027	11/20/2026	120,000,000	4.29	$120,000,000	$120,005,026
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	$197,333,333	$197,080,000
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.29	7/9/2027	11/20/2026	45,500,000	4.35	$45,500,000	$45,500,000
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	4/13/2027	11/20/2026	50,000,000	4.33	$50,000,000	$50,001,053
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	4/30/2027	11/20/2026	60,000,000	4.33	$60,000,000	$60,000,000
Park Avenue Collateralized Notes Co., LLC, Jul 20, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.28	7/20/2027	11/20/2026	60,000,000	4.34	$60,000,000	$60,000,000
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	3/19/2027	11/20/2026	75,000,000	4.33	$75,000,000	$75,000,000
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	5/14/2027	11/20/2026	90,000,000	4.33	$90,000,000	$90,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/205	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.00	6/1/2054	11/26/2026	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	$79,193,133	$79,111,840
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	$24,612,083	$24,585,790
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	$78,458,133	$78,293,120

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Data as of November 19, 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		6/3/2027		105,000,000	4.46	$102,553,267	$102,356,100
Podium Funding Trust, Jun 08, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.23	6/8/2027	11/20/2026	25,000,000	4.29	$25,000,000	$25,000,000
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.22	5/19/2027	11/20/2026	200,000,000	4.28	$200,000,000	$200,000,000
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.22	5/26/2027	11/20/2026	10,000,000	4.28	$10,000,000	$10,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	$98,803,778	$98,639,410
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		50,000,000	4.56	$48,223,750	$48,083,800
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	$117,413,333	$117,056,520
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	$97,541,250	$97,330,280
Royal Bank of Canada, Dec 10, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	12/10/2027	11/20/2026	150,000,000	4.41	$150,000,000	$150,012,540
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	$10,000,000	$9,983,346
Royal Bank of Canada, New York Branch CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.00	11/15/2027		7,000,000	5.01	$7,000,000	$6,999,469
Royal Bank of Canada, Oct 21, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	10/21/2027	11/20/2026	50,000,000	4.36	$50,000,000	$49,997,165
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.94	11/20/2026		180,000,000	3.99	$180,000,000	$180,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		64,500,000	4.26	$64,306,213	$64,309,661
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2026		50,000,000	4.26	$49,838,222	$49,840,440
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2027		60,000,000	4.40	$59,606,750	$59,612,556
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2027		270,000,000	4.44	$267,596,850	$267,610,176
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/8/2026		258,000,000	3.95	$258,000,000	$257,996,259
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	12/9/2026		95,000,000	4.21	$95,000,000	$95,012,094
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/29/2027		200,000,000	4.45	$198,289,529	$197,928,360
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.00	12/1/2054	11/25/2026	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	$97,928,556	$97,696,550
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/3/2027	11/20/2026	50,000,000	4.29	$50,000,000	$50,002,924
Thunder Bay Funding, LLC, Mar 10, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.19	3/10/2027	11/20/2026	35,000,000	4.25	$35,000,000	$35,000,000
Thunder Bay Funding, LLC, May 24, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.29	5/24/2027	11/20/2026	80,000,000	4.35	$80,000,000	$80,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.31	11/5/2027	11/20/2026	90,000,000	4.37	$90,000,000	$90,007,400
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.00	11/12/2027		77,000,000	5.01	$77,000,000	$77,000,000
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	$49,292,535	$49,226,755
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	4/6/2027	11/20/2026	75,000,000	4.40	$75,000,000	$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.27	12/16/2026	11/20/2026	75,000,000	4.33	$75,000,000	$75,012,068
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	5/24/2027	11/20/2026	122,000,000	4.38	$122,000,000	$122,045,677
Toronto Dominion Bank, Nov 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.29	11/1/2027	11/20/2026	65,000,000	4.35	$65,000,000	$64,973,896
Toronto Dominion Bank, Sep 29, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	9/29/2027	11/20/2026	50,000,000	4.31	$50,000,000	$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	$14,993,767	$14,993,507
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	$14,814,375	$14,799,098
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		8/10/2027		25,000,000	4.97	$24,127,333	$24,121,955
Toyota Credit De Puerto Rico Corp., Jun 23, 2027	VARIABLE RATE COMMERCIAL PAPER	4.34	6/23/2027	11/20/2026	43,000,000	4.40	$43,000,000	$43,000,000
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	$99,262,222	$99,259,850
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	4.26	8/13/2027	11/20/2026	50,000,000	4.32	$50,000,000	$49,999,866
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.27	12/9/2026	11/20/2026	230,000,000	4.33	$230,000,000	$230,018,890
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	4.20	2/12/2027	11/20/2026	50,000,000	4.26	$50,000,000	$49,999,987
Toyota Motor Credit Corp., Oct 08, 2027	VARIABLE MEDIUM TERM NOTE	4.29	10/8/2027	11/20/2026	75,000,000	4.35	$75,000,000	$74,992,474
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.02	11/30/2026		200,000,000	4.08	$200,000,000	$200,002,680

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Holdings Report

Data as of November 19, 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	$134,810,850	$134,805,033
Walmart Inc.	COMMERCIAL PAPER - 4-2		11/30/2026		200,000,000	4.04	$199,756,778	$199,758,880
Wells Fargo Bank, N.A., Apr 27, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.19	4/27/2027	11/20/2026	40,000,000	4.25	$40,000,000	$40,003,912
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	$70,000,000	$69,991,761
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.22	7/30/2027	11/20/2026	25,000,000	4.28	$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	$106,051,825	$105,757,146
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/10/2027		150,000,000	4.69	$144,505,625	$144,193,815
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		11/10/2027		80,000,000	5.01	$76,234,311	$76,231,320
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.08	8/1/2046	11/26/2026	7,625,000	4.08	$7,625,000	$7,625,000
					23,964,700,567		$23,873,923,396	$23,866,324,845

(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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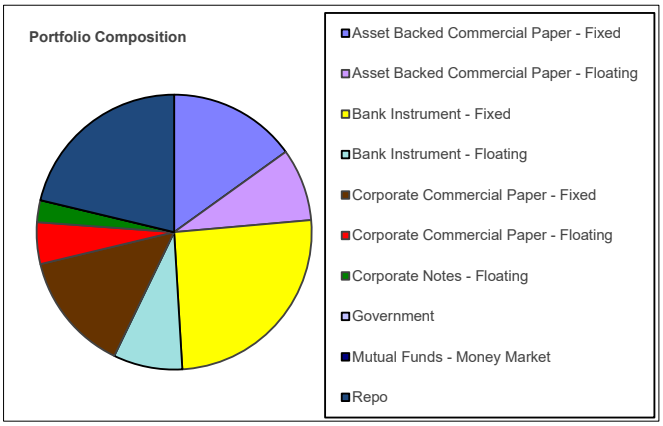
Summary Report

Data as of November 19, 2026



Portfolio Composition	
Asset Backed Commercial Paper - Fixed	15.1
Asset Backed Commercial Paper - Floating	8.5
Bank Instrument - Fixed	25.5
Bank Instrument - Floating	8.1
Corporate Commercial Paper - Fixed	14.1
Corporate Commercial Paper - Floating	4.9
Corporate Notes - Floating	2.6
Government	0.0
Mutual Funds - Money Market	0.0
Repo	21.3
Total % of Portfolio:	100.0

Weighted Average Maturity(can't exceed 60 days)
43.2 Days

Top Holdings(excluding Repurchase Agreements)	
National Bank of Canada	5.4
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group Ltd.	4.9
Royal Bank of Canada	4.9
ABN Amro Bank NV	4.8
Canadian Imperial Bank of Commerce	4.8
Bank of Montreal	4.2
Toronto Dominion Bank	3.8
Bank of Nova Scotia	3.4
Credit Agricole Group	3.3
Total % of Portfolio:	44.5

Effective Maturity Schedule	Eff	Final
1-7 days	58.1	34.9
8-30 days	15.2	16.0
31-90 days	9.3	12.1
91-180 days	10.1	15.9
181+ days	7.3	21.1
Total % of Portfolio:	100.0	100.0

S&P Credit Quality Composition(at least 50% A-1+)	
A-1+	58.1
A-1	41.9
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.