Florida Prime

Holdings Report

Data as of November 12, 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	3.93	11/16/2026		1,175,000,000	3.98	$1,175,000,000	$1,175,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.10	1/1/2042	11/19/2026	5,530,000	4.10	$5,530,000	$5,530,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/20/2026		65,300,000	4.01	$65,242,681	$65,242,575
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2026		50,000,000	4.28	$49,836,667	$49,840,640
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.99	6/1/2060	11/19/2026	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	$79,748,000	$79,756,296
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2027		50,000,000	4.72	$49,373,889	$49,406,830
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.93	11/17/2026		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	11/19/2026	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	$34,892,296
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	$125,000,000	$124,845,106
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.00	10/14/2027		200,000,000	5.01	$200,000,000	$199,804,040
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.88	11/13/2026		263,000,000	3.93	$263,000,000	$263,000,000
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	4.23	8/5/2027	11/13/2026	25,000,000	4.29	$25,000,000	$25,000,000
Bank of America N.A., Nov 03, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.29	11/3/2027	11/13/2026	65,000,000	4.35	$65,000,000	$65,000,000
Bank of America N.A., Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.21	10/1/2027	11/13/2026	100,000,000	4.27	$100,000,000	$99,913,590
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.26	2/12/2027	11/13/2026	195,000,000	4.32	$195,000,000	$195,001,786
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.27	6/25/2027	11/13/2026	45,000,000	4.33	$45,000,000	$45,009,274
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.28	6/11/2027	11/13/2026	55,000,000	4.34	$55,000,000	$55,003,117
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	$150,000,000	$149,972,565
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	$99,730,611	$99,711,870
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.30	4/8/2027	11/13/2026	46,300,000	4.36	$46,300,000	$46,317,909
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.26	7/13/2027	11/13/2026	90,000,000	4.32	$90,000,000	$90,000,000
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.21	8/20/2027	11/13/2026	100,000,000	4.27	$100,000,000	$100,000,000
Bank of Nova Scotia, Nov 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.26	11/2/2027	11/13/2026	117,500,000	4.32	$117,500,000	$117,454,563
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.24	10/1/2027	11/13/2026	225,000,000	4.30	$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	$89,839,953
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	$83,282,008	$83,094,020
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.88	11/13/2026		1,750,000,000	3.93	$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	$24,988,694	$24,989,093
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		25,000,000	4.15	$24,988,694	$24,989,093
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2026		50,000,000	4.30	$49,835,889	$49,841,805
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2026		40,000,000	4.28	$39,850,667	$39,841,333
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	$17,998,030	$17,998,047
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	$89,463,750	$89,423,415
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	$183,962,169	$183,221,503
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.19	6/3/2027	11/13/2026	140,000,000	4.25	$140,000,000	$139,954,738
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.87	11/13/2026		1,000,000	3.92	$1,000,000	$1,000,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	$74,782,875	$74,770,028
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		2/8/2027		100,000,000	4.46	$98,941,556	$98,949,050
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.48	$123,107,812	$123,080,250
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.49	$123,105,625	$123,080,250

Florida Prime

Holdings Report

Data as of November 12, 2026

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Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		4/20/2027		100,000,000	4.73	$97,986,000	$98,020,890
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	$200,000,000	$199,974,580
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	$100,000,000	$99,929,920
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	$90,000,000	$89,840,259
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	$120,000,000	$119,865,984
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	$100,000,000	$99,824,990
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	$50,000,000	$49,856,635
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	$43,694,225	$43,559,578
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.26	7/1/2027	11/13/2026	150,000,000	4.32	$150,000,000	$150,021,420
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.22	9/2/2027	11/13/2026	60,000,000	4.28	$60,000,000	$60,000,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2026		150,000,000	4.17	$149,521,667	$149,525,415
Citibank, N.A., Jul 23, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	7/23/2027	11/13/2026	300,000,000	4.31	$300,000,000	$300,013,770
Citibank, N.A., Jul 27, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	7/27/2027	11/13/2026	210,000,000	4.31	$210,000,000	$210,003,780
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.98	8/1/2044	11/19/2026	69,900,000	3.98	$69,900,000	$69,900,000
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.22	2/25/2027	11/13/2026	145,000,000	4.28	$145,000,000	$145,000,078
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	3/23/2027	11/13/2026	100,000,000	4.32	$100,000,000	$100,001,353
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.92	11/17/2026		540,000,000	3.97	$540,000,000	$540,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.92	11/19/2026		640,000,000	3.97	$640,000,000	$640,000,000
Credit Agricole Corporate and Investment Bank, Feb 05, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.27	2/5/2027	11/13/2026	210,000,000	4.33	$210,000,000	$210,007,077
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2027		100,000,000	4.24	$98,763,153	$98,686,550
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.10	9/1/2041	11/19/2026	4,515,000	4.10	$4,515,000	$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.83	11/13/2026		0	3.88	$0	$0
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	$4,541,220
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	$49,819,875	$49,811,440
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	$24,626,000	$24,594,650
Fairway Finance Co. LLC, Mar 22, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.18	3/22/2027	11/13/2026	45,000,000	4.24	$45,000,000	$44,998,772
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2026		75,000,000	4.17	$74,760,833	$74,762,708
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/5/2027	11/13/2026	100,000,000	4.29	$100,000,000	$100,000,000
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	11/16/2026	11/13/2026	60,000,000	4.23	$60,000,000	$60,000,652
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	$14,967,667	$14,966,508
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/29/2026		50,000,000	4.26	$49,729,097	$49,728,490
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2027		120,000,000	4.42	$118,893,767	$118,896,504
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.88	11/13/2026		1,200,000,000	3.93	$1,200,000,000	$1,200,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.99	3/1/2062	11/19/2026	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	$98,759,444	$98,670,830
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.16	2/16/2027	11/13/2026	110,000,000	4.22	$110,000,000	$110,009,064
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	$254,389,133	$254,379,305
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	5/10/2027	11/13/2026	153,000,000	4.31	$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	$99,665,694	$99,671,820
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/23/2026		23,000,000	4.27	$22,970,483	$22,972,034
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2026		60,000,000	4.30	$59,845,267	$59,851,776
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2027		100,000,000	4.49	$99,245,667	$99,268,280

Florida Prime

Holdings Report

Data as of November 12, 2026

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LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2027		50,000,000	4.53	$49,528,375	$49,538,675
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2027		10,000,000	4.53	$9,904,450	$9,906,443
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2027		50,000,000	4.62	$49,481,250	$49,499,730
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2027		100,000,000	4.62	$98,950,000	$98,986,400
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2027		52,500,000	4.62	$51,942,188	$51,960,988
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2027		38,000,000	4.62	$37,567,750	$37,580,142
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2027		40,000,000	4.64	$39,543,483	$39,558,044
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/19/2027		11,000,000	4.72	$10,860,850	$10,867,535
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2026		50,000,000	4.23	$49,873,500	$49,876,820
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		97,465,000	4.52	$96,252,698	$96,260,430
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/17/2026		200,000,000	3.99	$200,000,000	$200,000,480
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	$49,855,250	$49,854,920
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2026		25,000,000	4.17	$24,985,799	$24,986,350
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		155,000,000	3.94	$154,983,251	$154,983,152
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		53,000,000	3.96	$52,977,210	$52,976,876
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	11/18/2026		255,000,000	3.98	$255,000,000	$255,000,102
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/3/2026		85,000,000	3.95	$85,000,000	$84,998,436
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.89	11/13/2026		840,000,000	3.94	$840,000,000	$840,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.88	11/13/2026		400,000,000	3.93	$400,000,000	$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.22	12/18/2026	11/13/2026	100,000,000	4.28	$100,000,000	$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.19	2/11/2027	11/13/2026	300,000,000	4.25	$300,000,000	$300,131,250
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	$139,190,917	$139,081,194
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	$267,858,900	$267,524,289
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	$49,197,465	$49,112,545
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	$98,055,861	$97,768,630
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	$245,075,000	$244,387,500
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	$98,025,000	$97,755,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	$97,916,333	$97,649,190
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	$49,967,167	$49,967,285
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	$99,393,333	$99,343,760
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	$66,729,263	$66,661,940
Old Line Funding, LLC, Apr 02, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.15	4/2/2027	11/13/2026	55,000,000	4.21	$55,000,000	$55,000,000
Old Line Funding, LLC, Apr 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.18	4/14/2027	11/13/2026	50,000,000	4.24	$50,000,000	$50,000,000
Old Line Funding, LLC, Jul 12, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.22	7/12/2027	11/13/2026	200,000,000	4.28	$200,000,000	$200,000,000
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.19	3/3/2027	11/13/2026	120,000,000	4.25	$120,000,000	$120,005,694
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	$197,177,778	$196,912,260
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.28	7/9/2027	11/13/2026	45,500,000	4.34	$45,500,000	$45,500,000
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	4/13/2027	11/13/2026	50,000,000	4.32	$50,000,000	$50,000,449
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	4/30/2027	11/13/2026	60,000,000	4.32	$60,000,000	$60,000,000
Park Avenue Collateralized Notes Co., LLC, Jul 20, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	7/20/2027	11/13/2026	60,000,000	4.33	$60,000,000	$60,000,000
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	3/19/2027	11/13/2026	75,000,000	4.32	$75,000,000	$75,000,000
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	5/14/2027	11/13/2026	90,000,000	4.32	$90,000,000	$90,000,000

Florida Prime

Holdings Report

Data as of November 12, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost [2]	Mkt Value [1]
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.00	6/1/2054	11/19/2026	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	$79,131,067	$79,051,360
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	$24,591,667	$24,567,038
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	$78,393,889	$78,235,096
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2027		105,000,000	4.46	$102,465,883	$102,286,349
Podium Funding Trust, Jun 08, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.22	6/8/2027	11/13/2026	25,000,000	4.28	$25,000,000	$25,000,000
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.21	5/19/2027	11/13/2026	200,000,000	4.27	$200,000,000	$200,000,000
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.21	5/26/2027	11/13/2026	10,000,000	4.27	$10,000,000	$10,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	$49,962,764	$49,962,085
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	$98,729,014	$98,563,180
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		50,000,000	4.56	$48,181,458	$48,061,855
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	$117,320,000	$116,978,076
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	$97,459,292	$97,263,120
Royal Bank of Canada, Dec 10, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	12/10/2027	11/13/2026	150,000,000	4.40	$150,000,000	$150,017,655
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	$10,000,000	$9,983,935
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	$7,000,000
Royal Bank of Canada, Oct 21, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.29	10/21/2027	11/13/2026	50,000,000	4.35	$50,000,000	$49,995,435
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.93	11/13/2026		100,000,000	3.98	$100,000,000	$100,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		64,500,000	4.26	$64,254,040	$64,257,944
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2026		50,000,000	4.26	$49,797,778	$49,800,535
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2027		60,000,000	4.40	$59,556,700	$59,563,038
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2027		270,000,000	4.44	$267,369,525	$267,381,081
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/8/2026		258,000,000	3.95	$258,000,000	$257,993,137
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	12/9/2026		95,000,000	4.21	$95,000,000	$95,015,666
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/29/2027		200,000,000	4.45	$198,120,891	$197,928,360
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.00	12/1/2054	11/18/2026	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	$97,848,444	$97,628,760
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.19	3/3/2027	11/13/2026	50,000,000	4.25	$50,000,000	$50,003,298
Thunder Bay Funding, LLC, Mar 10, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.15	3/10/2027	11/13/2026	35,000,000	4.21	$35,000,000	$35,000,000
Thunder Bay Funding, LLC, May 24, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	5/24/2027	11/13/2026	80,000,000	4.31	$80,000,000	$80,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.27	11/5/2027	11/13/2026	90,000,000	4.33	$90,000,000	$90,007,862
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	$49,252,917	$49,193,290
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	4/6/2027	11/13/2026	75,000,000	4.36	$75,000,000	$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.23	12/16/2026	11/13/2026	75,000,000	4.29	$75,000,000	$75,014,843
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.28	5/24/2027	11/13/2026	122,000,000	4.34	$122,000,000	$122,046,336
Toronto Dominion Bank, Nov 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	11/1/2027	11/13/2026	65,000,000	4.31	$65,000,000	$64,970,828
Toronto Dominion Bank, Sep 29, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.21	9/29/2027	11/13/2026	50,000,000	4.27	$50,000,000	$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	$44,975,375	$44,975,642
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	$14,982,858	$14,982,045
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	$14,802,563	$14,785,452
Toyota Credit De Puerto Rico Corp., Jun 23, 2027	VARIABLE RATE COMMERCIAL PAPER	4.30	6/23/2027	11/13/2026	43,000,000	4.36	$43,000,000	$43,000,000

Florida Prime

Holdings Report

Data as of November 12, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost [2]	Mkt Value [1]
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	$99,181,528	$99,184,160
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	4.22	8/13/2027	11/13/2026	50,000,000	4.28	$50,000,000	$49,980,636
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.23	12/9/2026	11/13/2026	230,000,000	4.29	$230,000,000	$230,029,647
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	4.19	2/12/2027	11/13/2026	50,000,000	4.25	$50,000,000	$50,007,855
Toyota Motor Credit Corp., Oct 08, 2027	VARIABLE MEDIUM TERM NOTE	4.25	10/8/2027	11/13/2026	75,000,000	4.31	$75,000,000	$75,003,230
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.02	11/30/2026		200,000,000	4.08	$200,000,000	$199,995,920
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		135,000,000	3.98	$134,709,000	$134,697,060
Wells Fargo Bank, N.A., Apr 27, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.18	4/27/2027	11/13/2026	40,000,000	4.24	$40,000,000	$40,000,168
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	$70,000,000	$69,988,884
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.21	7/30/2027	11/13/2026	25,000,000	4.27	$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	$105,957,821	$105,713,707
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/10/2027		150,000,000	4.69	$144,375,250	$144,135,270
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.10	8/1/2046	11/19/2026	7,625,000	4.10	$7,625,000	$7,625,000
					23,405,700,567		$23,323,325,950	$23,316,281,708

(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.

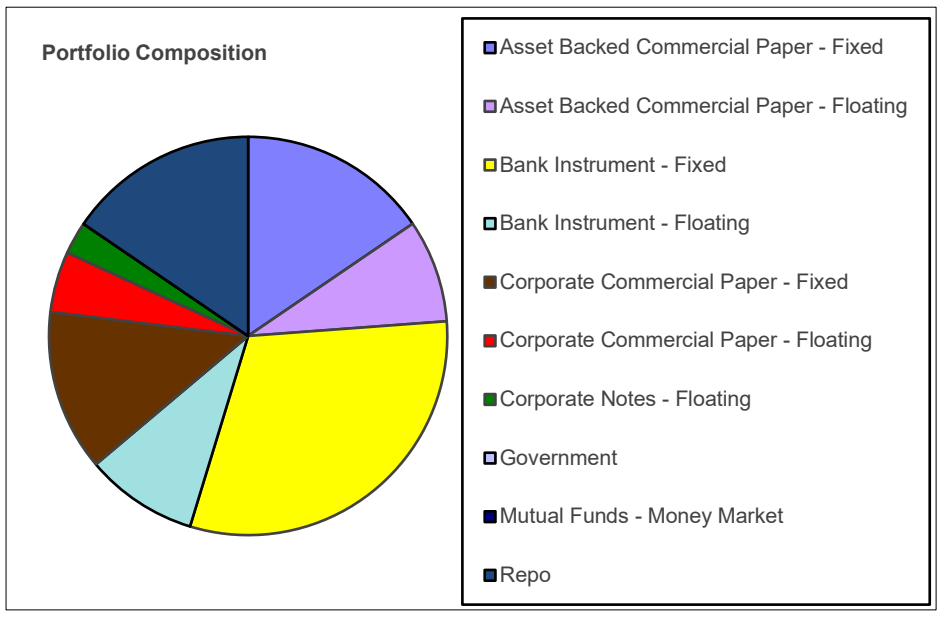
Note: The data included in this report is unaudited.

SBA - Internal

Florida Prime

Summary Report

Data as of November 12, 2026



Portfolio Composition	
Asset Backed Commercial Paper - Fixed	15.5
Asset Backed Commercial Paper - Floating	8.4
Bank Instrument - Fixed	30.9
Bank Instrument - Floating	9.1
Corporate Commercial Paper - Fixed	13.1
Corporate Commercial Paper - Floating	5.0
Corporate Notes - Floating	2.6
Government	0.0
Mutual Funds - Money Market	0.0
Repo	15.5
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)	
National Bank of Canada	5.6
Bank of Montreal	5.1
Cooperatieve Rabobank UA	5.1
Mizuho Financial Group, Inc.	5.1
Australia & New Zealand Banking Group Ltd.	5.0
ABN Amro Bank NV	5.0
Royal Bank of Canada	5.0
Canadian Imperial Bank of Commerce	3.9
Toronto Dominion Bank	3.9
Credit Agricole Group	3.4
Total % of Portfolio:	47.0

Effective Maturity Schedule	Eff	Final
1-7 days	63.6	38.8
8-30 days	10.3	11.3
31-90 days	9.8	11.4
91-180 days	9.9	17.9
181+ days	6.4	20.7
Total % of Portfolio:	100.0	100.0

S&P Credit Quality Composition(at least 50% A-1+)	
A-1+	57.1
A-1	42.9
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.

SBA - Internal