

Florida Prime  
Holdings Report  
Data as of February 12, 2026

| Security Name  | Security Classification                | Cpn  | Maturity  | Rate Reset | Par           | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|--|--|------|-----------|------------|---------------|---------------|---------------------------|--------------------------|
| ABN Amro Bank NV, Amsterdam TD                         | TIME DEPOSIT                           | 3.66 | 2/17/2026 |            | 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  | 2/19/2026  | 5,530,000     | 3.85          | \$5,530,000               | \$5,530,000              |
| Albion Capital LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/17/2026 |            | 54,112,000    | 3.83          | \$54,083,742              | \$54,084,062             |
| Albion Capital LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/20/2026 |            | 92,000,000    | 3.87          | \$91,352,780              | \$91,356,488             |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/13/2026 |            | 100,000,000   | 3.74          | \$99,989,750              | \$99,989,800             |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/17/2026 |            | 100,000,000   | 3.73          | \$99,948,889              | \$99,948,830             |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/20/2026 |            | 65,000,000    | 4.13          | \$64,941,789              | \$64,946,668             |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/9/2026  |            | 175,000,000   | 4.00          | \$174,524,826             | \$174,547,888            |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/7/2026  |            | 50,000,000    | 3.84          | \$49,562,500              | \$49,564,135             |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/22/2026 |            | 50,000,000    | 4.04          | \$49,462,375              | \$49,486,165             |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/28/2026 |            | 45,000,000    | 4.00          | \$44,492,063              | \$44,509,784             |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/29/2026 |            | 125,000,000   | 4.00          | \$123,575,625             | \$123,625,675            |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/10/2026 |            | 70,000,000    | 3.91          | \$69,132,700              | \$69,146,007             |
| Anglesea Funding LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 7/7/2026  |            | 100,000,000   | 3.83          | \$98,505,694              | \$98,501,670             |
| Anglesea Funding LLC, Jul 06, 2026                     | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.90 | 7/6/2026  | 2/13/2026  | 115,000,000   | 3.95          | \$115,000,000             | \$115,000,458            |
| Anglesea Funding LLC, Jul 24, 2026                     | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.89 | 7/24/2026 | 2/13/2026  | 125,000,000   | 3.94          | \$125,000,000             | \$125,000,000            |
| Antalis S.A. CPABS4-2                                  | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/13/2026 |            | 90,580,000    | 3.78          | \$90,570,615              | \$90,570,725             |
| Archer 1 LLC, Jun 01, 2060                             | VARIABLE RATE DEMAND NOTE              | 3.80 | 6/1/2060  | 2/19/2026  | 18,000,000    | 3.85          | \$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          | \$74,522,167              | \$74,526,023             |
| Atlantic Asset Securitization LLC CPABS4-2             | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/15/2026 |            | 30,000,000    | 3.85          | \$29,805,733              | \$29,807,319             |
| Atlantic Asset Securitization LLC CPABS4-2             | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/16/2026 |            | 90,000,000    | 3.85          | \$89,407,800              | \$89,412,687             |
| Australia & New Zealand Banking Group, Melbourne CP4-2 | COMMERCIAL PAPER - 4-2                 |      | 6/5/2026  |            | 175,000,000   | 3.95          | \$172,901,653             | \$172,993,748            |
| Australia & New Zealand Banking Group, Melbourne CP4-2 | COMMERCIAL PAPER - 4-2                 |      | 6/5/2026  |            | 50,000,000    | 3.95          | \$49,400,472              | \$49,426,785             |
| Australia & New Zealand Banking Group, Melbourne TD    | TIME DEPOSIT                           | 3.67 | 2/17/2026 |            | 1,375,000,000 | 3.72          | \$1,375,000,000           | \$1,375,000,000          |
| BNG Bank N.V. CP4-2                                    | COMMERCIAL PAPER - 4-2                 |      | 2/18/2026 |            | 130,000,000   | 3.70          | \$129,920,917             | \$129,920,453            |
| BPCE SA CP4-2  | COMMERCIAL PAPER - 4-2                 |      | 2/20/2026 |            | 75,000,000    | 4.09          | \$74,933,500              | \$74,939,303             |
| BPCE SA CP4-2  | COMMERCIAL PAPER - 4-2                 |      | 3/3/2026  |            | 100,000,000   | 4.10          | \$99,788,889              | \$99,806,790             |
| BWF Forge TL Properties Owner LLC, May 01, 2059        | VARIABLE RATE DEMAND NOTE              | 3.80 | 5/1/2059  | 2/19/2026  | 28,500,000    | 3.80          | \$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              | \$65,131,927             |
| Bank of America N.A. BNOTE                             | BANK NOTE                              | 4.40 | 4/10/2026 |            | 100,000,000   | 4.44          | \$100,000,000             | \$100,063,792            |
| Bank of America N.A. BNOTE                             | BANK NOTE                              | 4.35 | 7/24/2026 |            | 150,000,000   | 4.36          | \$150,000,000             | \$150,329,772            |
| Bank of America N.A. BNOTE                             | BANK NOTE                              | 4.17 | 8/6/2026  |            | 100,000,000   | 4.18          | \$100,000,000             | \$100,162,171            |
| Bank of America N.A. BNOTE                             | BANK NOTE                              | 3.93 | 9/22/2026 |            | 100,000,000   | 3.95          | \$100,000,000             | \$100,043,805            |
| Bank of America N.A. BNOTE                             | BANK NOTE                              | 3.79 | 8/24/2026 |            | 355,000,000   | 3.83          | \$355,000,000             | \$354,993,180            |
| Bank of America N.A. BNOTE                             | BANK NOTE                              | 3.82 | 1/15/2027 |            | 125,000,000   | 3.84          | \$125,000,000             | \$125,087,706            |
| Bank of America N.A. CD                                | CERTIFICATE OF DEPOSIT                 | 3.86 | 11/4/2026 |            | 100,000,000   | 3.88          | \$100,000,000             | \$100,015,330            |
| Bank of America N.A. CD                                | CERTIFICATE OF DEPOSIT                 | 3.85 | 12/4/2026 |            | 100,000,000   | 3.87          | \$100,000,000             | \$100,017,900            |
| Bank of America N.A. Triparty Repo Overnight Fixed     | REPO TRIPARTY OVERNIGHT FIXED          | 3.64 | 2/13/2026 |            | 2,023,000,000 | 3.69          | \$2,023,000,000           | \$2,023,000,000          |
| Bank of Montreal                                       | CALLABLE CERTIFICATE OF DEPOSIT        | 4.09 | 6/8/2026  | 2/13/2026  | 80,000,000    | 4.15          | \$80,000,000              | \$80,000,000             |
| Bank of Montreal                                       | CALLABLE CERTIFICATE OF DEPOSIT        | 4.02 | 2/12/2027 | 2/13/2026  | 195,000,000   | 4.08          | \$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             | \$150,074,790            |
| Bank of Montreal CP4-2                                 | COMMERCIAL PAPER - 4-2                 |      | 4/23/2026 |            | 50,000,000    | 3.85          | \$49,633,472              | \$49,640,600             |

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| Bank of Montreal CP4-2                                     | COMMERCIAL PAPER - 4-2                  |      | 12/8/2026  |            | 100,000,000   | 3.89          | \$96,902,028              | \$96,962,000             |
| Bank of Montreal, Apr 08, 2026                             | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 4.10 | 4/8/2026   | 2/13/2026  | 110,000,000   | 4.16          | \$110,000,000             | \$110,054,307            |
| Bank of Nova Scotia, Toronto CP4-2                         | COMMERCIAL PAPER - 4-2                  |      | 3/4/2026   |            | 100,000,000   | 4.23          | \$99,772,778              | \$99,793,620             |
| Bank of Nova Scotia, Toronto CP4-2                         | COMMERCIAL PAPER - 4-2                  |      | 3/11/2026  |            | 75,000,000    | 3.97          | \$74,781,750              | \$74,789,295             |
| Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED           | 3.65 | 2/13/2026  |            | 1,500,000,000 | 3.70          | \$1,500,000,000           | \$1,500,000,000          |
| Barton Capital S.A. CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/17/2026  |            | 50,000,000    | 3.81          | \$49,973,958              | \$49,974,415             |
| Barton Capital S.A. CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/17/2026  |            | 45,000,000    | 3.82          | \$44,976,563              | \$44,976,974             |
| Barton Capital S.A. CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/19/2026  |            | 50,000,000    | 3.73          | \$49,964,222              | \$49,964,125             |
| Barton Capital S.A. CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/11/2026  |            | 50,000,000    | 3.79          | \$49,860,125              | \$49,860,495             |
| Bedford Row Funding Corp. CPABS4-2                         | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/20/2026  |            | 200,000,000   | 4.28          | \$199,816,000             | \$199,836,340            |
| Bedford Row Funding Corp. CPABS4-2                         | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/3/2026   |            | 115,000,000   | 3.98          | \$113,634,854             | \$113,686,976            |
| Bedford Row Funding Corp. CPABS4-2                         | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/5/2026   |            | 75,000,000    | 3.97          | \$74,096,000              | \$74,128,410             |
| Bedford Row Funding Corp., Aug 25, 2026                    | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 3.93 | 8/25/2026  | 2/13/2026  | 50,000,000    | 3.98          | \$50,000,000              | \$50,000,000             |
| Bennington Stark Capital Co., LLC CPABS4-2                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/17/2026  |            | 182,000,000   | 3.75          | \$181,906,472             | \$181,906,616            |
| Bennington Stark Capital Co., LLC CPABS4-2                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/26/2026  |            | 122,687,000   | 3.82          | \$122,150,244             | \$122,153,397            |
| Bennington Stark Capital Co., LLC CPABS4-2                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/1/2026   |            | 67,000,000    | 3.84          | \$66,664,107              | \$66,666,072             |
| CAFCO, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/23/2026  |            | 67,000,000    | 3.90          | \$66,504,944              | \$66,514,062             |
| CHARTA, LLC CPABS4-2                                       | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/25/2026  |            | 75,000,000    | 4.28          | \$74,888,146              | \$74,898,900             |
| CIESCO, LLC CPABS4-2                                       | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/23/2026  |            | 40,000,000    | 4.28          | \$39,949,522              | \$39,954,792             |
| CIESCO, LLC CPABS4-2                                       | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/25/2026  |            | 30,000,000    | 4.28          | \$29,955,258              | \$29,959,884             |
| CRC Funding, LLC CPABS4-2                                  | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/25/2026  |            | 50,000,000    | 4.28          | \$49,925,431              | \$49,933,140             |
| CRC Funding, LLC CPABS4-2                                  | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/23/2026  |            | 39,000,000    | 3.90          | \$38,711,833              | \$38,717,141             |
| Caisse d'Amortissement de la Dette Sociale (CADES) CP      | COMMERCIAL PAPER                        |      | 3/9/2026   |            | 150,000,000   | 4.15          | \$149,582,292             | \$149,617,800            |
| Caisse d'Amortissement de la Dette Sociale (CADES) CP      | COMMERCIAL PAPER                        |      | 3/10/2026  |            | 175,000,000   | 4.14          | \$174,493,813             | \$174,536,758            |
| Caisse d'Amortissement de la Dette Sociale (CADES) CP      | COMMERCIAL PAPER                        |      | 3/11/2026  |            | 125,000,000   | 4.14          | \$124,624,531             | \$124,656,738            |
| Caisse d'Amortissement de la Dette Sociale (CADES) CP      | COMMERCIAL PAPER                        |      | 6/4/2026   |            | 190,200,000   | 3.94          | \$187,942,537             | \$188,020,841            |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 4.52 | 3/4/2026   |            | 200,000,000   | 4.52          | \$200,000,000             | \$200,070,900            |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 4.07 | 8/27/2026  |            | 75,000,000    | 4.08          | \$75,000,000              | \$75,096,023             |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 3.93 | 10/2/2026  |            | 200,000,000   | 3.95          | \$200,000,000             | \$200,152,080            |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 3.82 | 10/28/2026 |            | 100,000,000   | 3.84          | \$100,000,000             | \$100,018,190            |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 3.94 | 11/3/2026  |            | 30,000,000    | 3.96          | \$30,000,000              | \$30,032,541             |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 3.85 | 12/4/2026  |            | 200,000,000   | 3.87          | \$200,000,000             | \$200,116,920            |
| Canadian Imperial Bank of Commerce CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE         | 3.80 | 1/13/2027  |            | 100,000,000   | 3.82          | \$100,000,000             | \$100,034,280            |
| Canadian Imperial Bank of Commerce CP4-2                   | COMMERCIAL PAPER - 4-2                  |      | 5/12/2026  |            | 100,000,000   | 4.41          | \$98,959,194              | \$99,090,720             |
| Canadian Imperial Bank of Commerce, Apr 07, 2026           | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 3.95 | 4/7/2026   | 2/13/2026  | 100,000,000   | 4.00          | \$100,000,000             | \$100,000,000            |
| Canadian Imperial Bank of Commerce, Apr 21, 2026           | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 3.97 | 4/21/2026  | 2/13/2026  | 70,000,000    | 4.03          | \$70,000,000              | \$70,034,272             |
| Canadian Imperial Bank of Commerce, Jul 01, 2026           | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 4.01 | 7/1/2026   | 2/13/2026  | 18,000,000    | 4.07          | \$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          | \$19,839,583              | \$19,840,866             |
| Chariot Funding LLC CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/9/2026   |            | 25,000,000    | 3.84          | \$24,854,167              | \$24,854,478             |
| Chariot Funding LLC, Sep 02, 2026                          | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.00 | 9/2/2026   | 2/13/2026  | 150,000,000   | 4.06          | \$150,000,000             | \$150,000,000            |
| Chesham Finance LLC Series III CPABS4-2                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/17/2026  |            | 50,000,000    | 3.73          | \$49,974,444              | \$49,974,415             |
| Chesham Finance LLC Series IV CPABS4-2                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/13/2026  |            | 65,000,000    | 3.72          | \$64,993,374              | \$64,993,370             |

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| Chesham Finance LLC Series IV CPABS4-2                           | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/13/2026  |            | 60,000,000  | 3.73          | \$59,993,867              | \$59,993,880             |
| City Furniture, Inc., Aug 01, 2044                               | VARIABLE RATE DEMAND NOTE               | 3.75 | 8/1/2044   | 2/19/2026  | 72,300,000  | 3.75          | \$72,300,000              | \$72,300,000             |
| Collateralized Commercial Paper V Co. LLC, Aug 21, 2026          | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.00 | 8/21/2026  | 2/13/2026  | 135,000,000 | 4.06          | \$135,000,000             | \$135,033,377            |
| Collateralized Commercial Paper V Co. LLC, Jun 01, 2026          | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.95 | 6/1/2026   | 2/13/2026  | 200,000,000 | 4.00          | \$200,000,000             | \$200,005,950            |
| Collateralized Commercial Paper V Co. LLC, Oct 02, 2026          | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 3.97 | 10/2/2026  | 2/13/2026  | 135,000,000 | 4.03          | \$135,000,000             | \$135,028,199            |
| Collateralized Commercial Paper V Co. LLC, Sep 04, 2026          | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.00 | 9/4/2026   | 2/13/2026  | 150,000,000 | 4.06          | \$150,000,000             | \$150,042,831            |
| Cooperatieve Rabobank UA TD                                      | TIME DEPOSIT                            | 3.66 | 2/17/2026  |            | 950,000,000 | 3.71          | \$950,000,000             | \$950,000,000            |
| Cooperatieve Rabobank UA TD                                      | TIME DEPOSIT                            | 3.66 | 2/18/2026  |            | 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          | \$74,045,521              | \$74,098,590             |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2            | COMMERCIAL PAPER - 4-2                  |      | 8/6/2026   |            | 220,000,000 | 3.84          | \$216,027,014             | \$216,032,366            |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2            | COMMERCIAL PAPER - 4-2                  |      | 8/7/2026   |            | 50,000,000  | 3.84          | \$49,091,889              | \$49,093,110             |
| Dino P. Kanelos Irrevocable Trust, Sep 01, 2041                  | VARIABLE RATE DEMAND NOTE               | 3.85 | 9/1/2041   | 2/19/2026  | 4,515,000   | 3.85          | \$4,515,000               | \$4,515,000              |
| ECMC Group, Inc., (Series 2024-2) , Dec 01, 2054                 | VARIABLE RATE DEMAND NOTE               | 3.72 | 12/1/2054  | 2/19/2026  | 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  |            | 5,731,353   | 4.55          | \$5,731,353               | \$5,734,306              |
| Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027    | ASSET BACKED NOTE                       | 3.85 | 2/22/2027  |            | 78,000,000  | 3.85          | \$78,000,000              | \$78,009,095             |
| Fairway Finance Co. LLC CPABS4-2                                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/4/2026   |            | 55,000,000  | 3.98          | \$54,341,222              | \$54,363,012             |
| Fairway Finance Co. LLC CPABS4-2                                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/9/2026   |            | 55,000,000  | 3.97          | \$54,313,600              | \$54,334,874             |
| Fairway Finance Co. LLC CPABS4-2                                 | COMMERCIAL PAPER - ABS- 4(2)            |      | 8/12/2026  |            | 25,000,000  | 3.83          | \$24,533,674              | \$24,534,985             |
| Falcon Asset Funding LLC, Nov 06, 2026                           | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 4.03 | 11/6/2026  | 2/13/2026  | 160,000,000 | 4.09          | \$160,000,000             | \$160,000,000            |
| GTA Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/18/2026  |            | 50,000,000  | 4.09          | \$49,813,472              | \$49,824,335             |
| GTA Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/6/2026   |            | 50,000,000  | 3.91          | \$49,718,806              | \$49,726,165             |
| GTA Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/10/2026  |            | 75,000,000  | 3.95          | \$74,542,813              | \$74,558,250             |
| GTA Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/4/2026   |            | 50,000,000  | 4.04          | \$49,560,125              | \$49,580,715             |
| GTA Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/6/2026   |            | 50,000,000  | 4.00          | \$49,552,722              | \$49,570,280             |
| Gotham Funding Corp. CPABS4-2                                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/9/2026   |            | 150,000,000 | 3.97          | \$149,595,833             | \$149,612,475            |
| Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026 | ASSET BACKED NOTE                       | 4.04 | 11/16/2026 |            | 23,254,985  | 4.04          | \$23,254,985              | \$23,260,296             |
| Great Bear Funding LLC CPABS4-2                                  | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/13/2026  |            | 100,000,000 | 3.81          | \$99,989,611              | \$99,989,800             |
| Great Bear Funding LLC CPABS4-2                                  | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/17/2026  |            | 120,000,000 | 3.81          | \$119,937,667             | \$119,938,596            |
| Great Bear Funding LLC CPABS4-2                                  | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/19/2026  |            | 100,000,000 | 3.81          | \$99,636,389              | \$99,638,330             |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed       | REPO TRIPARTY OVERNIGHT FIXED           | 3.65 | 2/13/2026  |            | 900,000,000 | 3.70          | \$900,000,000             | \$900,000,000            |
| HW Hellman Building, LP, Mar 01, 2062                            | VARIABLE RATE DEMAND NOTE               | 3.80 | 3/1/2062   | 2/19/2026  | 50,000,000  | 3.80          | \$50,000,000              | \$50,000,000             |
| ING (U.S.) Funding LLC CP  | COMMERCIAL PAPER                        |      | 4/1/2026   |            | 20,000,000  | 4.09          | \$19,894,667              | \$19,901,014             |
| ING (U.S.) Funding LLC CP4-2                                     | COMMERCIAL PAPER - 4-2                  |      | 3/25/2026  |            | 50,000,000  | 4.09          | \$49,775,069              | \$49,788,435             |
| ING (U.S.) Funding LLC CP4-2                                     | COMMERCIAL PAPER - 4-2                  |      | 5/6/2026   |            | 27,000,000  | 4.07          | \$26,755,046              | \$26,768,907             |
| ING (U.S.) Funding LLC CP4-2                                     | COMMERCIAL PAPER - 4-2                  |      | 7/28/2026  |            | 175,000,000 | 3.83          | \$172,006,236             | \$172,030,443            |
| Jupiter Securitization Co. LLC, Aug 14, 2026                     | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 3.99 | 8/14/2026  | 2/13/2026  | 95,000,000  | 4.05          | \$95,000,000              | \$95,000,000             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/13/2026  |            | 50,000,000  | 4.10          | \$49,994,444              | \$49,994,900             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/2/2026   |            | 50,000,000  | 4.09          | \$49,900,250              | \$49,906,900             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/3/2026   |            | 44,340,000  | 4.09          | \$44,246,627              | \$44,252,805             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/4/2026   |            | 50,000,000  | 4.09          | \$49,889,167              | \$49,896,435             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/6/2026   |            | 50,000,000  | 4.03          | \$49,879,611              | \$49,885,980             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/23/2026  |            | 22,940,000  | 3.96          | \$22,844,073              | \$22,847,054             |

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|---|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| LMA-Americas LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/1/2026   |            | 50,000,000  | 3.89          | \$49,746,667              | \$49,750,935             |
| LMA-Americas LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/20/2026  |            | 50,000,000  | 3.85          | \$49,650,111              | \$49,653,835             |
| La Fayette Asset Securitization LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/19/2026  |            | 100,000,000 | 3.96          | \$99,924,556              | \$99,798,790             |
| La Fayette Asset Securitization LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/16/2026  |            | 50,000,000  | 3.95          | \$49,828,444              | \$49,964,125             |
| La Fayette Asset Securitization LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/17/2026  |            | 50,000,000  | 3.95          | \$49,823,083              | \$49,829,500             |
| La Fayette Asset Securitization LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/17/2026  |            | 10,000,000  | 3.95          | \$9,964,617               | \$9,965,900              |
| La Fayette Asset Securitization LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/24/2026  |            | 92,000,000  | 3.97          | \$91,604,400              | \$91,619,736             |
| Lion Bay Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/17/2026  |            | 46,000,000  | 3.74          | \$45,976,425              | \$45,976,526             |
| Lion Bay Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/19/2026  |            | 106,000,000 | 3.73          | \$105,924,151             | \$105,924,146            |
| Lion Bay Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 7/9/2026   |            | 165,000,000 | 3.84          | \$162,493,650             | \$162,513,186            |
| Longship Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/19/2026  |            | 100,000,000 | 3.83          | \$99,635,417              | \$99,639,950             |
| Longship Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/25/2026  |            | 55,000,000  | 3.80          | \$54,766,357              | \$54,767,779             |
| Longship Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/17/2026  |            | 150,000,000 | 3.85          | \$148,996,000             | \$149,008,350            |
| MUFG Bank Ltd. CP   | COMMERCIAL PAPER                       |      | 3/6/2026   |            | 100,000,000 | 4.05          | \$99,758,611              | \$99,777,770             |
| Mizuho Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 4.03 | 2/26/2026  |            | 70,000,000  | 4.09          | \$70,000,000              | \$70,009,352             |
| Mizuho Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 3.92 | 3/27/2026  |            | 150,000,000 | 3.97          | \$150,000,000             | \$150,038,625            |
| Mizuho Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 3.79 | 5/26/2026  |            | 90,000,000  | 3.84          | \$90,000,000              | \$90,007,173             |
| Mizuho Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 3.66 | 2/17/2026  |            | 300,000,000 | 3.71          | \$300,000,000             | \$300,000,000            |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED                           | REPO TRIPARTY OVERNIGHT FIXED          | 3.65 | 2/13/2026  |            | 400,000,000 | 3.70          | \$400,000,000             | \$400,000,000            |
| National Australia Bank Ltd., Dec 18, 2026  | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 3.98 | 12/18/2026 | 2/13/2026  | 100,000,000 | 4.04          | \$100,000,000             | \$100,000,000            |
| National Bank of Canada, Apr 01, 2026   | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 3.95 | 4/1/2026   | 2/13/2026  | 175,000,000 | 4.00          | \$175,000,000             | \$175,046,025            |
| National Bank of Canada, Apr 07, 2026   | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 3.95 | 4/7/2026   | 2/13/2026  | 200,000,000 | 4.00          | \$200,000,000             | \$200,060,640            |
| National Bank of Canada, Feb 11, 2027   | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 3.95 | 2/11/2027  | 2/13/2026  | 300,000,000 | 4.00          | \$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          | \$135,315,833             | \$135,388,106            |
| National Bank of Canada, Montreal CP4-2   | COMMERCIAL PAPER - 4-2                 |      | 1/29/2027  |            | 270,000,000 | 3.82          | \$260,365,050             | \$260,529,669            |
| Old Line Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 7/8/2026   |            | 75,000,000  | 3.82          | \$73,874,583              | \$73,877,220             |
| Old Line Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 7/16/2026  |            | 50,000,000  | 4.00          | \$49,178,667              | \$49,210,750             |
| Old Line Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 9/21/2026  |            | 25,000,000  | 4.01          | \$24,410,667              | \$24,438,018             |
| Old Line Funding, LLC, Jul 15, 2026   | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.94 | 7/15/2026  | 2/13/2026  | 100,000,000 | 3.99          | \$100,000,000             | \$100,000,000            |
| Old Line Funding, LLC, Nov 18, 2026   | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.03 | 11/18/2026 | 2/13/2026  | 70,000,000  | 4.09          | \$70,000,000              | \$70,000,000             |
| Old Line Funding, LLC, Oct 05, 2026   | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.95 | 10/5/2026  | 2/13/2026  | 200,000,000 | 4.00          | \$200,000,000             | \$200,000,000            |
| Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042                              | VARIABLE RATE DEMAND NOTE              | 3.85 | 4/1/2042   | 2/19/2026  | 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          | \$199,181,389             | \$199,276,660            |
| Paradelle Funding LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 10/30/2026 |            | 15,000,000  | 3.96          | \$14,589,417              | \$14,605,185             |
| Park Avenue Collateralized Notes Co., LLC, Aug 17, 2026                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.00 | 8/17/2026  | 2/13/2026  | 100,000,000 | 4.06          | \$100,000,000             | \$100,000,000            |
| Park Avenue Collateralized Notes Co., LLC, Jul 24, 2026                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.95 | 7/24/2026  | 2/13/2026  | 39,300,000  | 4.00          | \$39,300,000              | \$39,300,000             |
| Park Avenue Collateralized Notes Co., LLC, Jun 12, 2026                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.95 | 6/12/2026  | 2/13/2026  | 10,000,000  | 4.00          | \$10,000,000              | \$10,000,000             |
| Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.95 | 10/16/2026 | 2/13/2026  | 215,000,000 | 4.00          | \$215,000,000             | \$215,000,000            |
| Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.95 | 10/20/2026 | 2/13/2026  | 65,000,000  | 4.00          | \$65,000,000              | \$65,001,533             |
| Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026                               | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.93 | 10/30/2026 | 2/13/2026  | 51,000,000  | 3.98          | \$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   | 2/19/2026  | 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          | \$99,781,500              | \$99,803,970             |

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|---|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 4/17/2026  |            | 5,000,000   | 4.44          | \$4,962,133               | \$4,966,845              |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 6/3/2026   |            | 110,000,000 | 4.05          | \$108,677,250             | \$108,748,816            |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 6/11/2026  |            | 50,000,000  | 4.06          | \$49,353,764              | \$49,391,615             |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 6/23/2026  |            | 75,000,000  | 3.93          | \$73,965,646              | \$73,993,665             |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 7/8/2026   |            | 50,000,000  | 3.85          | \$49,243,639              | \$49,250,265             |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 8/12/2026  |            | 3,000,000   | 3.83          | \$2,944,041               | \$2,944,051              |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 8/26/2026  |            | 30,000,000  | 3.84          | \$29,397,125              | \$29,398,749             |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 8/27/2026  |            | 75,000,000  | 3.94          | \$73,452,417              | \$73,489,440             |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 8/27/2026  |            | 100,000,000 | 3.94          | \$97,936,556              | \$97,985,920             |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 9/3/2026   |            | 42,000,000  | 3.95          | \$41,100,033              | \$41,124,980             |
| Podium Funding Trust CPABS3A3                     | COMMERCIAL PAPER - ABS 3A3             |      | 9/10/2026  |            | 100,000,000 | 3.90          | \$97,806,667              | \$97,847,500             |
| Podium Funding Trust, Sep 15, 2026                | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 3.92 | 9/15/2026  | 2/13/2026  | 25,000,000  | 3.97          | \$25,000,000              | \$25,000,963             |
| Ridgefield Funding Company, LLC Series A CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/19/2026  |            | 250,000,000 | 4.01          | \$249,049,653             | \$249,095,825            |
| Royal Bank of Canada CP4-2                        | COMMERCIAL PAPER - 4-2                 |      | 11/5/2026  |            | 100,000,000 | 3.97          | \$97,192,222              | \$97,326,200             |
| Royal Bank of Canada CP4-2                        | COMMERCIAL PAPER - 4-2                 |      | 11/19/2026 |            | 50,000,000  | 4.00          | \$48,510,556              | \$48,593,930             |
| Royal Bank of Canada, Oct 21, 2026                | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 3.97 | 10/21/2026 | 2/13/2026  | 30,000,000  | 4.03          | \$30,000,000              | \$30,016,425             |
| Royal Bank of Canada, Toronto TD                  | TIME DEPOSIT                           | 3.69 | 2/13/2026  |            | 700,000,000 | 3.74          | \$700,000,000             | \$700,000,000            |
| Salisbury Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/19/2026  |            | 25,000,000  | 4.11          | \$24,980,507              | \$24,982,063             |
| Salisbury Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/11/2026  |            | 25,000,000  | 3.85          | \$24,770,222              | \$24,772,668             |
| Salisbury Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/9/2026   |            | 100,000,000 | 3.85          | \$98,781,250              | \$98,793,930             |
| Salisbury Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/10/2026  |            | 80,000,000  | 3.85          | \$79,016,667              | \$79,026,976             |
| Salisbury Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/11/2026  |            | 76,000,000  | 3.85          | \$75,057,917              | \$75,067,883             |
| Sheffield Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/5/2026   |            | 110,000,000 | 4.06          | \$109,745,900             | \$109,760,629            |
| Sheffield Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/16/2026  |            | 110,000,000 | 3.95          | \$109,622,578             | \$109,635,284            |
| Sheffield Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/18/2026  |            | 200,000,000 | 3.94          | \$199,272,778             | \$199,295,440            |
| Sheffield Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/20/2026  |            | 55,000,000  | 3.85          | \$54,615,122              | \$54,619,219             |
| Sheffield Receivables Company LLC CPABS4-2        | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/27/2026  |            | 56,000,000  | 3.85          | \$55,567,182              | \$55,571,785             |
| Starbird Funding Corp. CPABS4-2                   | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/13/2026  |            | 225,000,000 | 3.69          | \$224,977,250             | \$224,977,050            |
| Sumitomo Mitsui Banking Corp. ECD (USD)           | EURO CERTIFICATE OF DEPOSIT            | 0.00 | 4/8/2026   |            | 150,000,000 | 3.86          | \$149,135,113             | \$149,150,385            |
| 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        | 4.03 | 2/25/2026  |            | 200,000,000 | 4.09          | \$200,000,000             | \$200,024,760            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN             | CERTIFICATE OF DEPOSIT - YANKEE        | 4.03 | 2/23/2026  |            | 130,000,000 | 4.09          | \$130,000,000             | \$130,014,092            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN             | CERTIFICATE OF DEPOSIT - YANKEE        | 3.80 | 4/20/2026  |            | 100,000,000 | 3.85          | \$100,000,000             | \$100,009,000            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN             | CERTIFICATE OF DEPOSIT - YANKEE        | 3.78 | 4/28/2026  |            | 200,000,000 | 3.83          | \$200,000,000             | \$200,008,700            |
| Sumitomo Mitsui Trust Bank Ltd. CP4-2             | COMMERCIAL PAPER - 4-2                 |      | 3/6/2026   |            | 100,875,000 | 4.01          | \$100,633,348             | \$100,647,103            |
| Sumitomo Mitsui Trust Bank Ltd. CP4-2             | COMMERCIAL PAPER - 4-2                 |      | 4/8/2026   |            | 50,000,000  | 3.86          | \$49,712,014              | \$49,717,010             |
| Sumitomo Mitsui Trust Bank Ltd. CP4-2             | COMMERCIAL PAPER - 4-2                 |      | 4/14/2026  |            | 106,610,000 | 3.85          | \$105,930,776             | \$105,941,683            |
| 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            |
| Sumitomo Mitsui Trust Bank Ltd. ECD(USD)          | EURO CERTIFICATE OF DEPOSIT            | 4.04 | 2/13/2026  |            | 200,000,000 | 4.10          | \$200,000,000             | \$200,001,720            |
| Svenska Handelsbanken, Stockholm CP4-2            | COMMERCIAL PAPER - 4-2                 |      | 6/12/2026  |            | 170,000,000 | 4.01          | \$167,812,667             | \$167,950,735            |

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|--|--|------|------------|------------|----------------|---------------|---------------------------|--------------------------|
| Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 | MUNICIPAL VARIABLE RATE DEMAND NOTE    | 4.42 | 11/1/2056  | 2/19/2026  | 13,000,000     | 4.42          | \$13,000,000              | \$13,000,000             |
| Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027 | MUNICIPAL VARIABLE RATE DEMAND NOTE    | 4.06 | 2/1/2027   | 2/19/2026  | 10,300,000     | 4.06          | \$10,300,000              | \$10,300,000             |
| Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 | MUNICIPAL VARIABLE RATE DEMAND NOTE    | 4.06 | 12/1/2059  | 2/19/2026  | 1,500,000      | 4.06          | \$1,500,000               | \$1,500,000              |
| Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054                       | MUNICIPAL VARIABLE RATE DEMAND NOTE    | 3.75 | 12/1/2054  | 2/18/2026  | 16,815,000     | 3.75          | \$16,815,000              | \$16,815,000             |
| Thunder Bay Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/3/2026   |            | 100,000,000    | 3.98          | \$98,812,917              | \$98,858,240             |
| Thunder Bay Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 7/8/2026   |            | 60,000,000     | 3.82          | \$59,099,667              | \$59,101,776             |
| Thunder Bay Funding, LLC, Apr 20, 2026   | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.94 | 4/20/2026  | 2/13/2026  | 50,000,000     | 3.99          | \$50,000,000              | \$50,000,000             |
| Thunder Bay Funding, LLC, Aug 18, 2026   | COMMERCIAL PAPER ASSET BACKED CALLABLE | 3.94 | 8/18/2026  | 2/13/2026  | 100,000,000    | 3.99          | \$100,000,000             | \$100,000,000            |
| Toronto Dominion Bank  | CALLABLE CERTIFICATE OF DEPOSIT        | 4.05 | 1/4/2027   | 2/13/2026  | 100,000,000    | 4.11          | \$100,000,000             | \$100,075,740            |
| Toronto Dominion Bank  | CALLABLE CERTIFICATE OF DEPOSIT        | 4.05 | 1/12/2027  | 2/13/2026  | 150,000,000    | 4.11          | \$150,000,000             | \$150,117,630            |
| Toronto Dominion Bank  | CALLABLE CERTIFICATE OF DEPOSIT        | 3.96 | 2/12/2027  | 2/13/2026  | 180,000,000    | 4.02          | \$180,000,000             | \$180,000,000            |
| Toronto Dominion Bank CP4-2  | COMMERCIAL PAPER - 4-2                 |      | 10/1/2026  |            | 100,000,000    | 3.91          | \$97,593,750              | \$97,650,150             |
| Toronto Dominion Bank, Apr 23, 2026  | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 4.10 | 4/23/2026  | 2/13/2026  | 120,000,000    | 4.16          | \$120,000,000             | \$120,080,580            |
| Toronto Dominion Bank, Dec 16, 2026  | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 4.00 | 12/16/2026 | 2/13/2026  | 75,000,000     | 4.06          | \$75,000,000              | \$75,000,000             |
| Toronto Dominion Bank, Feb 27, 2026  | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 3.97 | 2/27/2026  | 2/13/2026  | 255,000,000    | 4.03          | \$255,000,000             | \$255,024,174            |
| TotalEnergies Capital S.A. CP4-2   | COMMERCIAL PAPER - 4-2                 |      | 4/15/2026  |            | 40,000,000     | 4.01          | \$39,732,711              | \$39,744,468             |
| Toyota Credit Canada Inc. CP   | COMMERCIAL PAPER                       |      | 7/2/2026   |            | 55,000,000     | 4.13          | \$54,150,861              | \$54,197,919             |
| Toyota Credit De Puerto Rico Corp. CP  | COMMERCIAL PAPER                       |      | 2/17/2026  |            | 20,000,000     | 4.59          | \$19,987,778              | \$19,989,834             |
| Toyota Credit De Puerto Rico Corp. CP  | COMMERCIAL PAPER                       |      | 3/2/2026   |            | 10,000,000     | 4.58          | \$9,978,050               | \$9,981,604              |
| Toyota Credit De Puerto Rico Corp. CP  | COMMERCIAL PAPER                       |      | 4/14/2026  |            | 42,500,000     | 4.54          | \$42,186,019              | \$42,227,622             |
| Toyota Credit De Puerto Rico Corp. CP  | COMMERCIAL PAPER                       |      | 6/15/2026  |            | 25,000,000     | 4.14          | \$24,660,042              | \$24,671,403             |
| Toyota Credit De Puerto Rico Corp. CP  | COMMERCIAL PAPER                       |      | 7/14/2026  |            | 10,000,000     | 4.07          | \$9,834,489               | \$9,838,739              |
| Toyota Credit De Puerto Rico Corp. CP  | COMMERCIAL PAPER                       |      | 7/27/2026  |            | 15,000,000     | 3.94          | \$14,738,063              | \$14,737,719             |
| Toyota Credit De Puerto Rico Corp. CP  | COMMERCIAL PAPER                       |      | 10/13/2026 |            | 60,000,000     | 3.93          | \$58,465,050              | \$58,473,960             |
| Toyota Motor Credit Corp. CP   | COMMERCIAL PAPER                       |      | 5/18/2026  |            | 25,000,000     | 4.20          | \$24,733,472              | \$24,754,143             |
| Toyota Motor Credit Corp. CP   | COMMERCIAL PAPER                       |      | 7/27/2026  |            | 100,000,000    | 4.02          | \$98,226,250              | \$98,301,880             |
| Toyota Motor Credit Corp., Dec 09, 2026  | VARIABLE MEDIUM TERM NOTE              | 4.00 | 12/9/2026  | 2/13/2026  | 230,000,000    | 4.06          | \$230,000,000             | \$230,236,378            |
| Toyota Motor Credit Corp., Feb 12, 2027  | VARIABLE MEDIUM TERM NOTE              | 3.95 | 2/12/2027  | 2/13/2026  | 50,000,000     | 4.00          | \$50,000,000              | \$50,003,079             |
| Toyota Motor Credit Corp., Feb 24, 2026  | VARIABLE MEDIUM TERM NOTE              | 3.95 | 2/24/2026  | 2/13/2026  | 125,000,000    | 4.00          | \$125,000,000             | \$125,006,061            |
| Truist Bank CD   | CERTIFICATE OF DEPOSIT                 | 3.83 | 4/10/2026  |            | 300,000,000    | 3.88          | \$300,000,000             | \$300,015,720            |
| Truist Bank CD   | CERTIFICATE OF DEPOSIT                 | 3.79 | 5/12/2026  |            | 150,000,000    | 3.84          | \$150,000,000             | \$150,005,040            |
| Truist Bank CD   | CERTIFICATE OF DEPOSIT                 | 3.78 | 6/10/2026  |            | 200,000,000    | 3.83          | \$200,000,000             | \$200,000,000            |
| Victory Receivables Corp. CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/18/2026  |            | 41,000,000     | 4.14          | \$40,972,393              | \$40,974,826             |
| Victory Receivables Corp. CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/10/2026  |            | 55,000,000     | 4.07          | \$54,842,303              | \$54,851,786             |
| Victory Receivables Corp. CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/23/2026  |            | 25,000,000     | 3.84          | \$24,817,708              | \$24,819,168             |
| Victory Receivables Corp. CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/18/2026  |            | 150,000,000    | 3.83          | \$148,519,583             | \$148,526,835            |
| Westlake Automobile Receivables Trust 2025-2, A1, 4.642%, 07/15/2026                 | ASSET BACKED NOTE                      | 4.64 | 7/15/2026  |            | 2,671,631      | 4.64          | \$2,671,631               | \$2,671,902              |
| Westpac Banking Corp. Ltd. CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE        | 3.84 | 12/8/2026  |            | 70,000,000     | 3.86          | \$70,000,000              | \$70,048,377             |
| Westpac Banking Corp. Ltd., Sydney CP4-2   | COMMERCIAL PAPER - 4-2                 |      | 9/22/2026  |            | 40,000,000     | 3.99          | \$39,057,733              | \$39,096,576             |
| Wylie Bice Llife Insurance Trust, Aug 01, 2046                                       | VARIABLE RATE DEMAND NOTE              | 3.85 | 8/1/2046   | 2/19/2026  | 7,625,000      | 3.85          | \$7,625,000               | \$7,625,000              |
|  |  |      |            |            | 32,410,895,969 |               | \$32,308,508,929          | \$32,313,925,356         |

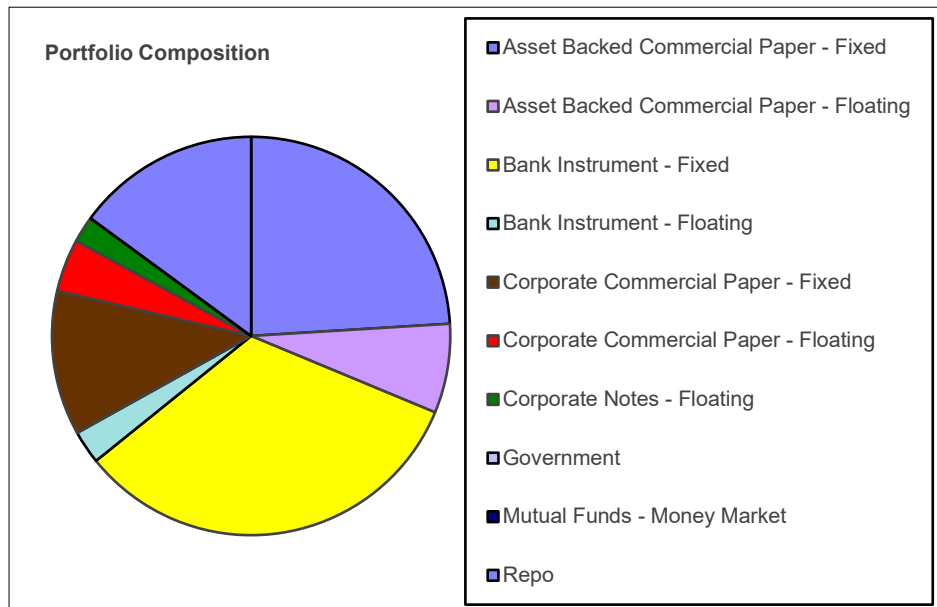
(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

Florida Prime  
Holdings Report

Data as of February 12, 2026

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|---------------|-------------------------|-----|----------|------------|-----|---------------|---------------------------|--------------------------|
|---------------|-------------------------|-----|----------|------------|-----|---------------|---------------------------|--------------------------|

(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    | 24.0  |
| Asset Backed Commercial Paper - Floating | 7.2   |
| Bank Instrument - Fixed                  | 32.9  |
| Bank Instrument - Floating               | 2.7   |
| Corporate Commercial Paper - Fixed       | 11.7  |
| Corporate Commercial Paper - Floating    | 4.3   |
| Corporate Notes - Floating               | 2.1   |
| Government                               | 0.0   |
| Mutual Funds - Money Market              | 0.0   |
| Repo                                     | 14.9  |
| Total % of Portfolio:                    | 100.0 |

| SEC Weighted Average Maturity(can't exceed 60 days) |           |
|---|-----------|
|   | 51.5 Days |

| Top Holdings(excluding Repurchase Agreements) |      |
|---|------|
| Cooperatieve Rabobank UA                      | 5.0  |
| ABN Amro Bank NV                              | 5.0  |
| Australia & New Zealand Banking Group Ltd.    | 4.9  |
| Sumitomo Mitsui Trust Holdings, Inc.          | 4.9  |
| Bank of Montreal                              | 4.8  |
| Toronto Dominion Bank                         | 4.5  |
| Royal Bank of Canada                          | 4.5  |
| Bank of America Corp.                         | 3.8  |
| Canadian Imperial Bank of Commerce            | 3.7  |
| JPMorgan Chase & Co.                          | 3.4  |
| Total % of Portfolio:                         | 44.5 |

| S&P Credit Quality Composition(at least 50% A-1+) |       |
|---|-------|
| A-1+  | 56.5  |
| A-1   | 43.5  |
| Total % of Portfolio:                             | 100.0 |

| Effective Maturity Schedule |       |       |
|-----------------------------|-------|-------|
|                             | Eff   | Final |
| 1-7 days                    | 54.7  | 38.4  |
| 8-30 days                   | 9.6   | 10.8  |
| 31-90 days                  | 14.7  | 17.2  |
| 91-180 days                 | 11.6  | 13.7  |
| 181+ days                   | 9.4   | 20.0  |
| Total % of Portfolio:       | 100.0 | 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.