Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	9/1/2060	2/27/2025	5,500,000	4.46	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	2/24/2025		1,670,000,000	4.39	\$1,670,000,000	\$1,670,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	2/27/2025	5,530,000	4.40	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/24/2025		18,852,000	4.48	\$18,842,783	\$18,842,813
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2025		108,165,000	4.79	\$108,053,229	\$108,059,470
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		25,000,000	4.48	\$24,917,500	\$24,917,275
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		60,000,000	4.52	\$59,741,583	\$59,742,653
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		20,000,000	4.51	\$19,782,444	\$19,782,889
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		150,000,000	4.40	\$149,981,917	\$149,981,906
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		85,000,000	4.77	\$84,989,044	\$84,989,746
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2025		70,000,000	4.40	\$69,957,806	\$69,957,667
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		100,000,000	4.45	\$99,817,917	\$99,818,333
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		100,000,000	4.67	\$99,773,000	\$99,782,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.50	\$99,731,111	\$99,733,556
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2025		100,000,000	4.50	\$98,746,833	\$98,741,111
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2025		80,000,000	4.50	\$78,939,067	\$78,934,868
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,183,528	\$49,188,269
Anglesea Funding LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	7/8/2025	2/21/2025	141,000,000	4.64	\$141,000,000	\$141,010,120
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	2/27/2025	18,000,000	4.46	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		2/26/2025		10,000,000	4.48	\$9,992,667	\$9,992,460
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,760,389	\$99,733,556
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,760,389	\$99,697,222
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.67	\$99,722,556	\$99,769,889
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		100,000,000	4.67	\$99,684,722	\$99,769,889
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,830,125	\$49,836,500
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,830,125	\$49,836,500
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	2/26/2025		1,675,000,000	4.39	\$1,675,000,000	\$1,675,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		100,000,000	4.74	\$99,859,444	\$99,867,847
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/13/2025		250,000,000	4.75	\$249,327,708	\$249,367,375
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		300,000,000	4.64	\$298,947,667	\$298,985,622
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	2/27/2025	28,500,000	4.40	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,077,823
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,230,708
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,019,580
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,071,444
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.35	2/21/2025		160,000,000	4.41	\$160,000,000	\$160,000,000
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.32	2/21/2025		898,000,000	4.38	\$898,000,000	\$898,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.72	7/31/2025	2/21/2025	100,000,000	4.79	\$100,000,000	\$100,075,662
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,273,892
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$103,912,813	\$104,098,656
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,721,410	\$24,767,184
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$147,339,167	\$147,745,301

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.65	3/7/2025	2/21/2025	100,000,000	4.71	\$100,000,000	\$100,009,084
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.65	3/12/2025	2/21/2025	200,000,000	4.71	\$200,000,000	\$200,019,842
Bank of New York Mellon Corp. CP4-2	COMMERCIAL PAPER - 4-2		2/25/2025		60,000,000	4.42	\$59,963,750	\$59,963,655
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	2/4/2026	2/21/2025	250,000,000	4.72	\$250,000,000	\$250,000,000
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$96,544,167	\$96,603,432
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		35,000,000	4.47	\$34,936,125	\$34,936,417
Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.55	8/26/2025	2/21/2025	200,000,000	4.61	\$200,000,000	\$200,000,000
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.62	10/9/2025	2/21/2025	100,000,000	4.68	\$100,000,000	\$100,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		260,000,000	4.41	\$259,968,583	\$259,968,717
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		25,340,000	4.45	\$25,250,796	\$25,250,955
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$99,498,889	\$99,499,610
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,919,733	\$14,921,268
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,425,093
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,918,817
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,054,710
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,041,968
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,190,386
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,022,295
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,230,910
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$197,366,308	\$197,804,136
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$96,744,917	\$96,809,940
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	6/4/2025	2/21/2025	135,000,000	4.73	\$135,000,000	\$135,029,734
Chariot Funding LLC, Jun 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2025		75,000,000	4.73	\$73,966,771	\$73,274,792
Chariot Funding LLC, Jun 16, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/16/2025		146,000,000	4.73	\$143,859,478	\$142,641,591
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	6/17/2025	2/21/2025	83,000,000	4.73	\$83,000,000	\$83,018,003
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2025		150,000,000	4.40	\$149,909,583	\$149,909,286
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2025		227,000,000	4.40	\$226,863,169	\$226,862,719
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$73,333,063	\$73,366,625
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.39	8/1/2044	2/27/2025	75,500,000	4.39	\$75,500,000	\$75,500,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	11/7/2025	2/21/2025	70,000,000	4.71	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	10/27/2025	2/21/2025	230,000,000	4.71	\$230,000,000	\$230,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	10/30/2025	2/21/2025	25,000,000	4.71	\$25,000,000	\$25,000,901
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	10/6/2025	2/21/2025	140,000,000	4.77	\$140,000,000	\$140,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	2/25/2025		975,000,000	4.39	\$975,000,000	\$975,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	2/26/2025		700,000,000	4.39	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	6/3/2025		190,000,000	4.49	\$190,000,000	\$190,020,894
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/20/2025		180,000,000	4.64	\$180,000,000	\$180,025,549
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,844,663	\$24,853,821
DNB Bank ASA TD	TIME DEPOSIT	4.33	2/21/2025		1,645,000,000	4.39	\$1,645,000,000	\$1,645,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2025		50,000,000	4.50	\$49,374,132	\$49,376,755
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	2/27/2025	4,515,000	4.40	\$4,515,000	\$4,515,000
		4.18	2/21/2025		3.008.833	4.24		\$3,008,833

Florida Prime **Holdings Report**

Data as of February 20, 202

Embryone Pear Fandering LEC 2004-3, et, 540%, 6771/2025 ASSET BACKED NOTE 5.40 7170025 3.80 5.00 4.51 5.35 5.00 5.35 5.35 5.00 5.35 5.35 5.00 5.35 5.35 5.00 5.35 5.35 5.00 5.35 5.35 5.00 5.35 5.35 5.00 5.35 5.35 5.00 5.35 5	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Financy Prinancy Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC CPARS4 2 COMMERCIAL PAPER - ABS- 4(2) Signature Co. LLC Agragation Co. LLC A	EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	2/27/2025	29,100,000	4.43	\$29,100,000	\$29,100,000
Finance Finance C. LIC CPABS42 COMMERCIAL PAPER ABS- 4(2) 5100000 472 52000000 472 52004 5000000 51000000 510000000 510000000 5100000000	Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		2,651,664	5.49	\$2,651,664	\$2,655,799
Fision Asset Funding LLC CPABS42 COMMERCIAL PAPER - ABS- 42) COMMERCIAL PAPER - ABS- 42) S192025 S1920	Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,440,058	\$36,439,619
Fision Asset Funding LLC CPA8S42 COMMERCAL PAPER - ABS-4(2) 37/2025 20,000,000 4.75 \$20,20,000,000 \$3,5 \$3,77,87,175 \$3,000,000 \$3,5 \$3,77,87,175 \$3,000,000 \$3,5 \$3,77,87,175 \$3,000,000 \$4,5 \$	Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,735,750	\$29,744,306
Fisico Asset Funding LLC CPABS+2 COMMERCIAL PAPER - ABS-4(2) Fisico Asset Funding LLC CPABS+2 COMMERCIAL PAPER - ABS-12 CO	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		25,000,000	4.79	\$24,954,792	\$24,957,611
Falson Asset Punding LLC CPABS4-2 COMMERCIAL PAPER - ASS-12	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	\$202,606,688	\$202,631,216
Falson Asset Funding LLC Aug 23, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 465 928-025 221/2025 75,000,000 471 975,000,000 3	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		75,000,000	4.58	\$74,749,125	\$74,754,750
GTA Funding LLC CPABS42	Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		60,000,000	4.51	\$59,611,333	\$59,614,661
Gotham Funding Corp. CPA884-2 COMMERCIAL PAPER - ABS-4(2) 3772025 140,000,000 4.77 \$139,729,917 \$139,745,866 Gotham Funding Corp. CPA884-2 COMMERCIAL PAPER - ABS-4(2) 3,762025 75,000,000 4.57 \$74,868,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,861,792 \$74,862,793 \$74,862,793 \$74,862,862,862 \$74,862,862,8	Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	8/28/2025	2/21/2025	75,000,000	4.71	\$75,000,000	\$75,000,000
Cohmm Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/26/2025 75,000,000 4,57 \$74,884,792 \$74,881,072 Cohman Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/80,0225 130,000,000 4,62 \$129,237,947 \$129,259,048 888,886,000 4,67 4,700,000 4,45 \$129,237,947 \$129,259,048 888,886,000 4,80 \$129,237,947 \$129,247,247 \$129,247,247 \$129,247,247	GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		120,000,000	4.52	\$119,220,900	\$119,228,378
Commer Funding Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/8/2025 130,000.00 4.62 \$129,237,947 \$129,259,049 Great Bear Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/10/2025 47,000.00 4.44 \$46,895,503 \$46,896,000 4.00 4.00 4.48 \$46,895,503 \$46,896,000 4.00 4.00 4.00 4.48 \$46,896,000 4.88 \$10,000,000 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 500,000 4.00 \$50,000,000 4.00 \$50,000,000 4.70 \$50,000,000 \$50,000,000 4.70 \$50,000,000 \$50,000,000 4.70 \$50,000,000 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70 \$50,000,000 4.70	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		140,000,000	4.77	\$139,729,917	\$139,745,666
Great Bear Finding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) A10 2021 2025 100,000 00 4.4 \$46,007.50 \$46,000.00 00 100,000.00 100,000	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		75,000,000	4.57	\$74,684,792	\$74,691,072
REPO TRIPARTY OVERNIGHT FIXED 4.32 2212025 100.000.00 4.38 \$100.000.00 \$100.00	Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		130,000,000	4.62	\$129,237,947	\$129,259,049
HW Heliman Building, I.P., Mar 01, 2062 VARIABLE RATE DEMAND NOTE 4.40 3/11/2062 2/12/2025 5,000,000 4.40 \$50,000,000 \$50,000,000 \$10,	Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		47,000,000	4.44	\$46,897,540	\$46,896,600
Jupiter Securitization Co. LLC, Jul 08, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 469 7/8/2025 2/21/2025 75,000,000 4,76 \$75,000,000 \$75,024,226 Jupiter Securitization Co. LLC, Jun 04, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 467 6/4/2025 2/21/2025 55,000,000 4,73 \$55,000,000 \$55,001,400 Jupiter Securitization Co. LLC, Jun 11, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 6/4/2025 2/21/2025 55,000,000 4,73 \$55,000,000 \$55,001,400 4,73 \$55,000,000 4,73 \$55,000,000 4,73 \$55,000,000 4,73 \$55,000,000 4,76 \$98,832,806 \$98,842,805 \$73,865,666 4,700,000 4,76 \$99,832,806 \$99,842,806	HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.32	2/21/2025		100,000,000	4.38	\$100,000,000	\$100,000,000
Suppler Securitization Co. LLC, Jun 04, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 46 (4/2025 8) 221/2028 55,000,000 4.73 \$55,000,000 \$55,001,437 Jupiter Securitization Co. LLC, Jun 11, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 6/11/2025 100,000,000 4.73 \$98,697,083 \$99,843,333 LMA-Americas LLC CPABS+2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 74,000,000 4.76 \$99,832,806 \$99,842,285 LMA-Americas LLC CPABS+2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 64,400,000 4.76 \$49,903,542 \$49,005,842 LMA-Americas LLC CPABS+2 COMMERCIAL PAPER - ABS- 4(2) 3/13/2025 60,000,000 4.76 \$49,903,542 \$49,005,842 \$49,00	HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	2/27/2025	50,000,000	4.40	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jun 11, 2025 COMMERCIAL PAPER ASSET BACKED CALLABLE 6/11/2025 100,000,000 4.73 \$98,697,083 \$98,643,333 Jupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 37/2025 74,000,000 4.76 \$99,852,006 \$99,842,285 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/67025 60,000,000 4.76 \$94,820,006 \$98,842,286 \$99,842,285 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/67025 60,000,000 4.76 \$49,903,542 \$49,908,569 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/17025 60,000,000 4.76 \$49,903,542 \$49,908,569 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/14025 30,950,000 4.88 \$39,847,050 \$59,847,050 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 3/14025 51,000,000 4.58 \$49,817,156 \$49,803,592 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 4/12025 51,000,000 4.52 \$32,810,003 \$32,811,766 LMA-Americas LLC CPABS4	Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.69	7/8/2025	2/21/2025	75,000,000	4.76	\$75,000,000	\$75,024,226
Lupiter Securitization Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 37/2025 74,000,000 4.79 \$73,856,625 \$73,855,525 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,625 \$73,855,525 \$73,855,625 \$73,8	Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	6/4/2025	2/21/2025	55,000,000	4.73	\$55,000,000	\$55,001,437
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/5/2025 100,000,000 4.76 \$99,832,806 \$99,842,285 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 64,400,000 4.76 \$49,903,542 \$	Jupiter Securitization Co. LLC, Jun 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2025		100,000,000	4.73	\$98,597,083	\$98,643,333
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/6/2025 64,400,000 4.76 \$64,284,044 \$64,290,587 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/7/2025 50,000,000 4.76 \$49,903,542 \$49,908,959 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/7/2025 60,000,000 4.68 \$59,840,750 \$59,847,550 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/7/2025 50,000,000 4.68 \$30,863,942 \$30,86	Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	\$73,856,625	\$73,865,566
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/7/2025 50,000,000 4.76 \$49,903,542 \$49,909,859 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/13/2025 60,000,000 4.68 \$59,847,050 \$59,847,050 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/14/2025 50,000,000 4.68 \$49,816,736 \$49,823,683,482 \$49,823,683,482 \$49,823,683,893 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683,893 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683,893 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683,893 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683,893 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683,893 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683,893 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683,893 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683,893 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893 \$49,823,683,893,893,893,893,893,893,893,893,893,8	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2025		100,000,000	4.76	\$99,832,806	\$99,842,285
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/13/2025 60,000,000 4.68 \$59,847,550 \$59,847,650 \$59,847,650 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.68 \$30,863,942 \$30,867,325 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/21/2025 50,000,000 4.68 \$49,816,736 \$49,823,239 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/4/2025 51,100,000 4.51 \$50,834,717 \$50,834,717 \$50,832,397 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/8/2025 4/8/20	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		64,400,000	4.76	\$64,284,044	\$64,290,587
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.68 \$30,863,942 \$30,867,325 \$1,000,000 4.68 \$30,863,942 \$30,867,325 \$1,000,000 4.68 \$49,816,736 \$49,823,628 \$1,000,000 4.68 \$49,816,736 \$49,823,628 \$1,000,000 4.68 \$49,816,736 \$49,823,628 \$1,000,000 4.68 \$49,816,736 \$49,823,628 \$1,000,000 4.51 \$50,834,717 \$50,832,397 \$1,000,000 4.51 \$50,834,717 \$50,832,397 \$1,000,000 4.52 \$28,810,003 \$32,811,168 \$1,000,000 4.52 \$32,810,003 \$32,811,168 \$1,000,000 4.52 \$32,810,003 \$32,811,168 \$1,000,000 4.52 \$44,740,913 \$44,742,499 \$1,000,000 4.52 \$44,740,913 \$44,742,499 \$1,000,000 4.52 \$44,740,913 \$44,742,499 \$1,000,000 4.52 \$44,740,913 \$44,742,499 \$1,000,000 4.52 \$44,853,000 \$4,000,000 4.52 \$44,853,000 \$4,000,000 4.52 \$44,853,000 \$4,000,000 4.52 \$44,853,000 \$4,000,000 4.52 \$44,853,000 \$4,000,000 4.52 \$4,000,000 4.53 \$4,000,000 4.52 \$4,000,000 4.52 \$4,000,000 4.53 \$4,000,000 4.54 \$4,000,000 4.58 \$4,000,000 4.58 \$4,000,000 4.58 \$4,000,000 4.58 \$4,000,00	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		50,000,000	4.76	\$49,903,542	\$49,908,959
LIMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/21/2025 50,000,000 4.68 \$49,816,736 \$49,823,628 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/8/2025 51,100,000 4.51 \$50,834,717 \$50,832,397 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/8/2025 33,000,000 4.52 \$32,810,003 \$32,811,166 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/8/2025 45,000,000 4.52 \$44,740,913 \$44,742,499 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/9/2025 52,000,000 4.52 \$24,853,000 \$24,853,933 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/10/2025 51,150,000 4.52 \$50,842,972 \$50,844,991 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 51,000,000 4.52 \$50,842,972 \$50,844,991 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 50,000,000 4.53 \$50,786,303 \$50,789,142 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 50,000,000 4.51 \$49,682,222 \$49,677,804 LA Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/12/2025 30,350,000 4.53 \$30,123,210 \$30,125,249 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,866,278 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,866,256 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,866,556 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,866,556 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,866,556 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,866,556 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.52 \$49,669,250 \$49,967,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.58 \$82,855,718	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		60,000,000	4.68	\$59,840,750	\$59,847,050
LIMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) LIMA-Americas LL	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		30,950,000	4.68	\$30,863,942	\$30,867,325
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/8/2025 33,000,000 4.52 \$32,810,003 \$32,811,166 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/8/2025 45,000,000 4.52 \$44,740,913 \$44,742,499 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/9/2025 25,000,000 4.52 \$24,853,000 \$24,853,933 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/10/2025 51,150,000 4.52 \$50,842,972 \$50,844,991 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 51,100,000 4.53 \$50,786,303 \$50,789,142 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/14/2025 50,000,000 4.51 \$49,682,222 \$49,677,804 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/12/2025 30,350,000 4.53 \$30,123,210 \$30,125,249 LA Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,861,278 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,861,278 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,836,056 \$49,842,556 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,869,250 \$49,842,556 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/16/2025 30,000,000 4.58 \$82,855,718 \$82,859,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/16/2025 30,000,000 4.58 \$82,855,718 \$82,859,507	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		50,000,000	4.68	\$49,816,736	\$49,823,628
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/8/2025 45,000,000 4.52 \$44,740,913 \$44,742,499 \$1.00 \$1.0	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		51,100,000	4.51	\$50,834,717	\$50,832,397
LIMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/9/2025 25,000,000 4.52 \$24,853,000 \$24,853,933 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/10/2025 51,150,000 4.52 \$50,842,972 \$50,844,991 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 51,100,000 4.53 \$50,786,303 \$50,786,142 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/14/2025 50,000,000 4.51 \$49,682,222 \$49,677,804 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/22/2025 30,350,000 4.53 \$30,123,210 \$30,125,249 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,861,278 \$49,861,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,836,056 \$49,842,556 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,855,718 \$82,855,571 \$99,818,625	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		33,000,000	4.52	\$32,810,003	\$32,811,166
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/10/2025 51,150,000 4.52 \$50,844,972 \$50,844,991 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 51,100,000 4.53 \$50,786,303 \$50,786,142 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/14/2025 50,000,000 4.51 \$49,682,222 \$49,677,804 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/22/2025 30,350,000 4.53 \$30,123,210 \$30,125,249 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,861,278 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,836,056 \$49,842,556 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,855,718 \$82,855,517 \$99,818,625	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		45,000,000	4.52	\$44,740,913	\$44,742,499
LIMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 51,000,000 4.53 \$50,786,303 \$50,789,142 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/14/2025 50,000,000 4.51 \$49,682,222 \$49,677,804 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/22/2025 30,350,000 4.53 \$30,123,210 \$30,125,249 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,861,278 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,836,056 \$49,842,556 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,859,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$99,817,917 \$99,818,625	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2025		25,000,000	4.52	\$24,853,000	\$24,853,933
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/14/2025 50,000,000 4.51 \$49,682,222 \$49,677,804 LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/22/2025 30,350,000 4.53 \$30,123,210 \$30,125,249 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,861,278 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,836,056 \$49,842,556 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,859,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,817,917 \$99,818,625	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		51,150,000	4.52	\$50,842,972	\$50,844,991
LMA-Americas LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/22/2025 30,350,000 4.53 \$30,123,210 \$30,125,249 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,861,278 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,836,056 \$49,842,556 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,859,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,817,917 \$99,818,625	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		51,100,000	4.53	\$50,786,303	\$50,789,142
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/14/2025 50,000,000 4.67 \$49,861,278 \$49,866,778 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,836,056 \$49,842,556 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,859,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,817,917 \$99,818,625	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		50,000,000	4.51	\$49,682,222	\$49,677,804
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 50,000,000 4.67 \$49,836,056 \$49,842,556 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,859,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,817,917 \$99,818,625	LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		30,350,000	4.53	\$30,123,210	\$30,125,249
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/18/2025 25,000,000 4.67 \$24,918,028 \$24,921,278 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,859,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,817,917 \$99,818,625	La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		50,000,000	4.67	\$49,861,278	\$49,866,778
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/15/2025 50,000,000 4.52 \$49,669,250 \$49,672,400 La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,855,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,817,917 \$99,818,625	La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		50,000,000	4.67	\$49,836,056	\$49,842,556
La Fayette Asset Securitization LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/21/2025 30,000,000 4.53 \$29,779,500 \$29,781,500 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,859,507 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,817,917 \$99,818,625	La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		25,000,000	4.67	\$24,918,028	\$24,921,278
Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,859,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,817,917 \$99,818,625	La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		50,000,000	4.52	\$49,669,250	\$49,672,400
Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/6/2025 83,000,000 4.58 \$82,855,718 \$82,859,507 Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 100,000,000 4.46 \$99,817,917 \$99,818,625	La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2025		30,000,000	4.53	\$29,779,500	\$29,781,500
	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		83,000,000	4.58	\$82,855,718	\$82,859,507
Longship Funding LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/10/2025 50,000,000 4.44 \$49,891,000 \$49,891,138	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		100,000,000	4.46	\$99,817,917	\$99,818,625
	Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		50,000,000	4.44	\$49,891,000	\$49,891,138

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		150,000,000	4.45	\$149,491,333	\$149,491,437
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		30,000,000	4.46	\$29,898,033	\$29,898,287
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.35	2/25/2025		50,000,000	4.41	\$50,000,000	\$50,000,043
MUFG Bank Ltd. CP	COMMERCIAL PAPER		5/1/2025		250,000,000	4.49	\$247,870,833	\$247,869,213
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2025		50,000,000	4.54	\$49,716,972	\$49,721,104
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	5/20/2025		300,000,000	4.50	\$300,000,000	\$299,985,978
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		100,000,000	4.61	\$99,390,222	\$99,398,362
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	2/21/2025		1,245,000,000	4.40	\$1,245,000,000	\$1,245,000,000
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.32	2/21/2025		500,000,000	4.38	\$500,000,000	\$500,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$198,487,111	\$198,494,578
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	2/4/2026	2/21/2025	250,000,000	4.72	\$250,000,000	\$250,000,000
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	2/9/2026	2/21/2025	130,000,000	4.72	\$130,000,000	\$130,000,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$149,446,417	\$149,530,026
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$88,726,875	\$88,942,700
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,471,458	\$48,475,898
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$168,248,403	\$168,209,620
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$59,523,668	\$59,513,002
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$172,810,650	\$172,779,683
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$215,604,000	\$215,599,77
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.65	3/13/2025	2/21/2025	160,000,000	4.71	\$160,000,000	\$160,020,304
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/26/2025		300,000,000	4.40	\$299,783,000	\$299,783,070
Nordea Bank Abp TD	TIME DEPOSIT	4.33	2/21/2025		700,000,000	4.39	\$700,000,000	\$700,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,394,208	\$24,344,23
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$72,822,000	\$72,808,28
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,503,472	\$48,490,278
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	4/21/2025	2/21/2025	50,000,000	4.72	\$50,000,000	\$50,019,659
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	4/28/2025	2/21/2025	100,000,000	4.72	\$100,000,000	\$100,037,73
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	5/1/2025	2/21/2025	75,000,000	4.67	\$75,000,000	\$75,006,813
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	11/24/2025	2/21/2025	50,000,000	4.72	\$50,000,000	\$50,002,63
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	10/23/2025	2/21/2025	100,000,000	4.70	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	2/27/2025	7,015,000	4.40	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$59,991,800	\$59,992,729
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,392,400	\$19,387,892
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A),	06/0 MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	2/27/2025	35,390,000	4.35	\$35,390,000	\$35,390,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/9/2025		100,000,000	4.51	\$99,413,333	\$99,416,53
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/12/2025		25,000,000	4.49	\$24,753,625	\$24,752,838
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$74,025,792	\$74,061,413
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	\$26,623,680	\$26,633,312
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	\$63,557,397	\$63,552,54
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$48,823,056	\$48,843,55
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/2/2025		100,000,000	4.56	\$97,646,472	\$97,637,900
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.65		2/21/2025	150.000.000	4.71	\$150.000.000	\$150.000.000

Florida Prime **Holdings Report**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		200,000,000	4.68	\$199,368,056	\$199,394,444
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		150,000,000	4.62	\$149,456,250	\$149,473,167
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$145,842,000	\$145,863,945
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$96,870,417	\$96,908,235
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$193,120,889	\$193,217,764
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.70	7/9/2025	2/21/2025	200,000,000	4.77	\$200,000,000	\$200,146,336
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	2/27/2025	6,720,000	4.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,993,514	\$49,993,969
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		200,000,000	4.68	\$199,469,167	\$199,490,166
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		260,000,000	4.68	\$259,178,472	\$259,210,973
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		100,000,000	4.68	\$99,658,750	\$99,672,250
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		50,000,000	4.66	\$49,823,833	\$49,830,056
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		60,000,000	4.49	\$59,430,600	\$59,432,290
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		75,000,000	4.49	\$74,224,375	\$74,226,884
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.51	\$49,256,986	\$49,251,750
State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	\$85,000,000	\$85,005,800
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/28/2025		350,000,000	4.64	\$350,000,000	\$350,013,132
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/17/2025		150,000,000	4.51	\$150,000,000	\$149,993,094
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/30/2025		200,000,000	4.51	\$200,000,000	\$199,988,064
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	5/22/2025		9,000,000	4.49	\$9,000,000	\$8,999,677
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/19/2025		50,000,000	4.65	\$49,830,875	\$49,837,300
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2025		100,000,000	4.65	\$99,636,694	\$99,650,156
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2025		250,000,000	4.56	\$248,547,769	\$248,559,703
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/12/2025		100,000,000	4.52	\$99,008,901	\$99,004,684
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.47	4/14/2025		25,000,000	4.53	\$25,000,000	\$25,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.66	3/11/2025		200,000,000	4.74	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.66	3/17/2025		180,000,000	4.74	\$180,000,000	\$180,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.71	2/25/2025		150,000,000	4.79	\$150,000,000	\$150,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,751,153	\$49,751,202
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX),	1 MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	11/1/2056	2/27/2025	13,000,000	4.72	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX),	0 MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	2/1/2027	2/27/2025	10,300,000	4.72	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX),	1 MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	12/1/2059	2/27/2025	1,500,000	4.72	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	2/26/2025	17,725,000	4.40	\$17,725,000	\$17,725,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	2/27/2025	13,625,000	4.40	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	4/14/2025	2/21/2025	100,000,000	4.68	\$100,000,000	\$100,008,157
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	4/17/2025	2/21/2025	50,000,000	4.67	\$50,000,000	\$50,003,583
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	8/21/2025	2/21/2025	100,000,000	4.71	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$9,999,341
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,072,854
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$194,946,623
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,012,829
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE		5/28/2025		15,000,000	5.55	\$15,000,000	\$15,036,039
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Holdings Report

Data as of February 20, 2025

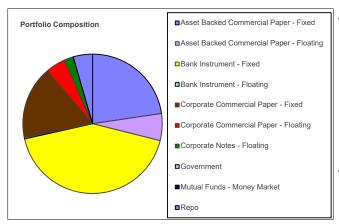
Toronto Dominion Bank CPP-2 COMMERCOLA PAPER - 4-2 S24,000.00 5.08 \$24,088.072 \$24,088.072 \$24,088.072 \$24,088.072 \$24,088.072 \$24,088.072 \$24,088.072 \$24,088.072 \$24,000.00 5.44 \$34,08.075 \$39,49.088 \$24,088.072 \$24,000.00 \$	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Tromin Daminin Bank CP4-2 COMMERCAL PAPER - 4-2 32025 100,0000 4,6 498,261,566 449,800,000 fortin Daminin Bank CP4-2 COMMERCAL PAPER - 4-2 56205 100,0000 5,6 498,446,811 399,498,800 5,80	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$149,979,042	\$149,982,009
Toronto Dominion Bank CP4-2	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,986,472	\$24,988,022
Tromin Daminon Bank CP42 COMMERCIAL PAPER - 42 578/2025 - 40,000,00 5.5 \$13,93.5.244 \$39,277.617. Tromin Daminon Bank CP42 COMMERCIAL PAPER - 42 79/2025 - 20,000,00 5.4 \$122,269.740 \$132.011.277. Tromin Daminon Bank CP42 COMMERCIAL PAPER - 42 79/2025 - 90,000,00 4.6 \$196.202.01 \$38,000.00 \$3.6 \$10.000.00 \$3.6 \$1.000.000 \$3.000.000 \$3.0	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,826,556	\$49,830,095
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 77/2025 200,000 6.44 \$128,269,740 \$123,011,27 Toronto Dominion Bank CP4-2 COMMERCIAL PAPER -4-2 192025 200,000 6.44 \$186,820,2111 \$1967,711,711 \$1000 Dominion Bank CP4-2 00,000 6.40 \$180,868,30 \$88,881 \$1000 500 500 500 500 500 500 500 500 500	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$99,414,611	\$99,499,899
Toronto Dominon Bank CP4-2 COMMERCIAL PAPER -4.2 18/39/205 200,000,000 6.4 18/86,863.30 86.888.11 18/71.177. Toronto Dominon Bank CP4-2 6.0 18/86/205 200,000,000 6.4 18/86/205 86.888.30 86.888.11 18/87.177. Toronto Dominon Bank CP4-2 6.0 18/86/205 200,000,000 6.4 18/86/205 86.888.30 86.888.11 18/86/205 200,000 6.0 18/86/205 86.888.11 18/86/205 200,000 6.0 18/86/205 86.888.11 18/86/205 200,000 6.0 18/86/205 200,000	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$39,435,244	\$39,527,617
Toronto Dominion Bank CP4-2 COMMERCIAL PAPER - 4-2 LA 69 2/27/2026 COMMERCIAL PAPER - 4-2 LA 69 2/27/2026 COMMERCIAL PAPER - 4-2 LA 69 2/27/2026 COMMERCIAL PAPER - 4-2 COMMERCIAL PAPER	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$122,659,740	\$123,011,271
Toronto Dominino Bank, Feb 27, 2028 VARIABLE RATE COMMERCIAL PAPER - 4.2 5572055 175,000.00 4.8 375,491,743 373,493,921 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$196,202,111	\$196,771,178
TotalEnergies Capital Canada Lid. CP4-2 COMMERCIAL, PAPER - 4-2 3/3/2025 5/2025	Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$86,868,300	\$86,898,187
TotalEnergies Capital S.A. CP4-2 COMMERCIAL PAPER -4-2 3/3/2025 5,000,000 4,44 \$44,940,050 \$44,940,020 \$170,000	Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.69	2/27/2026	2/21/2025	255,000,000	4.76	\$255,000,000	\$255,000,000
Toyota Credit Canada Inc. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.71 \$49,043,750 \$49,057,077. Toyota Credit Cep Puerto Rico Corp. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.67 \$49,043,750 \$49,043	TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		175,000,000	4.48	\$173,491,743	\$173,493,929
Toylota Credit De Puerto Rico Corp. CP COMMERCIAL PAPER 7/23/2025 50,000,000 4.67 \$49,043,750 \$49,044,745 Toylota Finance Australia Ltd. CP COMMERCIAL PAPER 7/9/2025 50,000,000 4.67 \$49,043,750 \$99,236,827 Toylota Motor Credit Corp. CP COMMERCIAL PAPER 4/24/2025 2/21/2025 100,000,000 4.73 \$99,203,750 \$99,236,827 Toylota Motor Credit Corp. Apr 14, 2025 747,2025	TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		45,000,000	4.44	\$44,940,050	\$44,940,029
Toylota Finance Australia Ltd. CP COMMERCIAL PAPER 7/9/2025 50,000,000 4.64 \$49,133,181 \$49,151,411 Toylota Motor Credit Corp., CP COMMERCIAL PAPER 4/24/2025 10,000,000 4.73 \$99,203,750 \$99,236,827 Toylota Motor Credit Corp., Apri 14, 2025 10,000,000 4.79 \$110,000,000 \$110,015,437 Toylota Motor Credit Corp., Apri 14, 2026 VARIABLE MEDIUM TERM NOTE 4,72 \$41/42025 2/21/2025 125,000,000 4.69 \$112,000,000 \$110,015,437 Toylota Motor Credit Corp., Sep 14, 2026 VARIABLE MEDIUM TERM NOTE 4,72 \$41/42025 2/21/2025 125,000,000 4.69 \$125,000,000 \$110,015,437 Toylota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4,72 \$41/72025 2/21/2025 150,000,000 4.69 \$125,000,000 \$150,058,274 Toylota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4,72 \$41/72025 2/21/2025 150,000,000 4.69 \$150,000,000 \$150,058,274 Toylota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4,72 \$41/72025 150,000,000 4.69 \$150,000,000 \$150,0	Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$49,043,750	\$49,057,074
Toylota Motor Credit Corp. CP COMMERCIAL PAPER 4/24/2025 100,000,000 4.73 \$99,203,750 \$99,203,822 Toylota Motor Credit Corp. Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 4.72 4/14/2025 2/21/2025 110,000,000 4.79 \$110,000,000 \$110,015,435 Toylota Motor Credit Corp., Feb 24, 2026 VARIABLE MEDIUM TERM NOTE 4.72 4/14/2026 2/25/2025 125,000,000 4.89 \$110,000,000 \$110,015,435 Toylota Motor Credit Corp., Feb 24, 2026 VARIABLE MEDIUM TERM NOTE 4.72 9/17/2025 125,000,000 4.89 \$150,000,000 \$140,005,008,277 Toylota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.72 9/17/2025 100,000,000 4.69 \$150,000,000 \$150,008,277 Toylota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.72 9/17/2025 100,000,000 4.69 \$150,000,000 \$150,008,277 Toylota Motor Credit Corp., Sep 17, 2025 CERTIFICATE OF DEPOSIT 4.47 \$523/2025 100,000,000 4.50 \$100,000,000 \$134,999,901 Toylota Bank CD CERTIFICATE OF DEPOSIT 4.43 \$1/2025 500,000,000 4.51 \$50,000,000 \$150,000,000 \$150,000,007 Toylota Bank CD CERTIFICATE OF DEPOSIT 4.33 \$1/2025 500,000,000 4.59 \$100,000,000 \$150,000,007 Toylota Bank CD CERTIFICATE OF DEPOSIT 4.33 \$1/2025 500,000,000 4.49 \$100,000,000 \$150,000,007 Toylota Bank CD CERTIFICATE OF DEPOSIT 4.33 \$1/2025 500,000,000 4.49 \$100,000,000 \$150,000,007 Toylota Bank CD CERTIFICATE OF DEPOSIT 4.33 \$1/2025 500,000,000 4.49 \$100,000,000 \$150,000,007 Toylota Bank CD CERTIFICATE OF DEPOSIT 4.33 \$1/2025 500,000,000 4.49 \$100,000,000 \$150,000,000 Toylota Bank CD CERTIFICATE OF DEPOSIT 4.33 \$1/2025 500,000,000 4.49 \$100,000,000 \$150,000,000 Toylota Bank CD COMMERCIAL PAPER - ABS - 4(2) 31/2025 500,000,000 4.50 \$100,000,000 \$150,000,000 Toylota Bank CD COMMERCIAL PAPER - ABS - 4(2) 31/2025 500,000,000 4.50 \$100,000,000 \$150,000,000 \$150,000,000 Toylota Bank CD COMMERCIAL PAPER - ABS - 4(2) 31/2025 500,000,000 4.50 \$100,000 \$150,000,000 \$150,000,000 Toylota Bank CD COMMERCIAL PAPER - ABS - 4(2) 31/2025 500,000,000 4.50 \$100,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150	Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$49,043,750	\$49,044,749
Toyota Motor Credit Corp., Apr 14, 2025 VARIABLE MEDIUM TERM NOTE 4.72 4/14/2025 2/21/2025 110,000.00 4.79 \$110,000.00 \$110,015.430 Toyota Motor Credit Corp., Feb 24, 2026 VARIABLE MEDIUM TERM NOTE 4.63 2/24/2026 2/25/2025 125,000.00 4.69 \$125,000.00 \$124,962.455 Toyota Motor Credit Corp., Feb 24, 2026 VARIABLE MEDIUM TERM NOTE 4.72 9/17/2025 2/21/2025 150,000.00 4.69 \$125,000.00 \$150,058.277 Truist Bank CD CERTIFICATE OF DEPOSIT 4.40 3/31/2025 150,000.00 4.49 \$100,000.00 \$99.993.08 Truist Bank CD CERTIFICATE OF DEPOSIT 4.47 5/23/2025 135,000.00 4.51 \$50,000.00 \$134,999.90 Truist Bank CD CERTIFICATE OF DEPOSIT 4.47 5/23/2025 50,000.00 4.51 \$50,000.00 \$134,999.90 Truist Bank CD CERTIFICATE OF DEPOSIT 4.48 5/1/2025 50,000.00 4.51 \$50,000.00 \$134,999.90 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 4/9/2025 300.000.00 4.49 \$300,000.00 \$299.992.477 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 4/9/2025 300.000.00 4.49 \$300,000.00 \$299.992.477 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/21/2025 135,000.00 4.49 \$300,000.00 \$299.992.477 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 150,000.00 4.49 \$300,000.00 \$150,000.00	Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	\$49,133,181	\$49,151,418
Toyota Motor Credit Corp., Feb 24, 2026 VARIABLE MEDIUM TERM NOTE 4.63 2/24/2026 2/25/2025 125,000,000 4.69 \$125,000,000 \$124,962,455 Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.72 9/17/2025 2/21/2025 150,000,000 4.79 \$150,000,000 \$150,058,274 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.40 3/31/2025 100,000,000 4.46 \$100,000,000 \$99,993,081 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.47 5/23/2025 135,000,000 4.53 \$135,000,000 \$134,999,900 Truist Bank CD CERTIFICATE OF DEPOSIT 4.47 5/23/2025 50,000,000 4.51 \$50,000,000 \$29,993,081 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 4/9/2025 50,000,000 4.51 \$50,000,000 \$29,993,081 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 4/9/2025 50,000,000 4.51 \$50,000,000 \$29,993,081 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 4/9/2025 50,000,000 4.49 \$300,000,000 \$299,992,477 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 135,000,000 4.49 \$300,000,000 \$299,992,477 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 135,000,000 4.49 \$300,000,000 \$135,000,000 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 150,000,000 4.49 \$150,000,000 \$150,000,000 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 150,000,000 4.49 \$150,000,000 \$150,000,000 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 150,000,000 4.49 \$150,000,000 \$150,000,000 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 150,000,000 4.49 \$150,000,000 \$150,000,000 Tuist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 150,000,000 4.49 \$150,000,000 4.50 \$150,0	Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$99,203,750	\$99,236,825
Toyota Motor Credit Corp., Sep 17, 2025 VARIABLE MEDIUM TERM NOTE 4.72 9/17/2025 2/21/2025 150,000,000 4.79 \$150,000,000 \$150,058,277 Truist Bank CD CERTIFICATE OF DEPOSIT 4.40 3/31/2025 100,000,000 4.46 \$100,000,000 \$99,993,085 Truist Bank CD CERTIFICATE OF DEPOSIT 4.47 5/23/2025 135,000,000 4.51 \$50,000,000 \$134,999,900 Truist Bank CD CERTIFICATE OF DEPOSIT 4.45 5/1/2025 50,000,000 4.51 \$50,000,000 \$50,000,077 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 4/9/2025 300,000,000 4.51 \$50,000,000 \$99,993,085 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 4/9/2025 300,000,000 4.51 \$50,000,000 \$99,993,085 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 4/9/2025 300,000,000 4.51 \$50,000,000 \$99,993,085 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/21/2025 135,000,000 4.59 \$300,000,000 \$99,993,085 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/21/2025 135,000,000 4.59 \$135,000,000 \$150,000,000 United Health Group, Inc. CP4-2 COMMERCIAL PAPER - 485 - 4(2) 3/1/2025 500,000,000 4.49 \$150,000,000 \$150,000,000 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/2/2025 500,000,000 4.61 \$89,619,200 \$89,627,815 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/2/2025 500,000,000 4.61 \$89,619,200 \$89,627,815 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 3/2/2025 500,000,000 4.61 \$89,619,200 \$89,627,815 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/2/2025 500,000,000 4.61 \$89,619,200 \$89,627,815 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/2/2025 500,000,000 4.61 \$89,619,200 \$99,600,476 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/2/2025 500,000,000 4.61 \$89,619,200 \$99,619,700,000 4.55 \$183,869,167 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/1/2025 500,000,000 4.61 \$89,619,700 \$90,600,476 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 4/1/2025 500,000,000 4.55 \$183,869,167 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 5/2/2025 70,000,000 4.55 \$183,869,167 Victory Rece	Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.72	4/14/2025	2/21/2025	110,000,000	4.79	\$110,000,000	\$110,015,430
Truist Bank CD CERTIFICATE OF DEPOSIT 4.40 3/31/2025 100,000,000 4.46 \$100,000,000 \$99,993,088 Truist Bank CD CERTIFICATE OF DEPOSIT 4.47 5/23/2025 135,000,000 4.53 \$135,000,000 \$134,999,900 \$10,000 \$134,999,900 \$10,0000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$	Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.63	2/24/2026	2/25/2025	125,000,000	4.69	\$125,000,000	\$124,962,455
Truist Bank CD CERTIFICATE OF DEPOSIT 4.47 5/23/2025 135,000,000 4.53 \$135,000,000 \$134,999,900 Truist Bank CD CERTIFICATE OF DEPOSIT 4.45 5/1/2025 50,000,000 4.51 \$50,000,000 \$29,999,2476 Truist Bank CD CERTIFICATE OF DEPOSIT 4.33 4/9/2025 300,000,000 4.49 \$300,000,000 \$299,992,476 Truist Bank CD CERTIFICATE OF DEPOSIT 4.33 2/21/2025 135,000,000 4.49 \$300,000,000 \$135,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.33 3/31/2025 150,000,000 4.49 \$150,000,000 \$155,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 150,000,000 4.49 \$150,000,000 \$155,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 150,000,000 4.49 \$150,000,000 \$155,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 50,000,000 4.49 \$150,000,000 \$155,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 50,000,000 4.49 \$150,000,000 \$155,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 50,000,000 4.49 \$150,000,000 \$155,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 50,000,000 4.49 \$249,969,861 \$249,969,8	Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.72	9/17/2025	2/21/2025	150,000,000	4.79	\$150,000,000	\$150,058,274
Truist Bank CD CERTIFICATE OF DEPOSIT 4.45 5/1/2025 50,000,000 4.51 \$50,000,000 \$50,000,007 Truist Bank CD CERTIFICATE OF DEPOSIT 4.3 4/9/2025 300,000,000 4.49 \$300,000,000 \$299,992.477 Truist Bank CD CERTIFICATE OF DEPOSIT 4.3 3/21/2025 135,000,000 4.49 \$300,000,000 \$155,000,000 Truist Bank CD CERTIFICATE OF DEPOSIT 4.3 3/31/2025 150,000,000 4.49 \$150,000,000 \$150,000,000 United Health Group, Inc. CP4-2 COMMERCIAL PAPER - 4-2 2/21/2025 250,000,000 4.40 \$249,969,861 \$249,969,785 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 75,000,000 4.61 \$89,619,200 \$89,627,815 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/27/2025 50,000,000 4.61 \$89,619,200 \$89,627,815 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/27/2025 50,000,000 4.60 \$49,782,222 \$49,787,165 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/27/2025 50,000,000 4.60 \$49,782,222 \$49,787,165 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/3/2025 50,000,000 4.55 \$223,361,778 \$223,381,056 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/3/2025 50,000,000 4.55 \$96,497,540 \$96,504,785 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/3/2025 50,000,000 4.55 \$96,497,540 \$96,504,785 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/3/2025 50,000,000 4.56 \$183,859,167 \$183,876,295 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.56 \$183,859,167 \$183,876,295 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.56 \$183,859,167 \$183,876,295 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.56 \$183,859,167 \$183,876,295 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.59 \$96,935,317 \$99,395,317 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.59 \$96,935,317 \$99,395,317 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,	Truist Bank CD	CERTIFICATE OF DEPOSIT	4.40	3/31/2025		100,000,000	4.46	\$100,000,000	\$99,993,089
Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 4/9/2025 300,000,000 4.49 \$300,000,000 \$299,92,477 Truist Bank CD CERTIFICATE OF DEPOSIT 4.33 2/21/2025 135,000,000 4.39 \$135,000,000 \$135,000,0	Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	\$135,000,000	\$134,999,908
Truist Bank CD CERTIFICATE OF DEPOSIT 4.33 2/21/2025 155,000,000 4.39 \$135,000,000 \$135,000,000 \$150,000,000	Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	5/1/2025		50,000,000	4.51	\$50,000,000	\$50,000,070
Truist Bank CD CERTIFICATE OF DEPOSIT 4.43 3/31/2025 150,000,000 4.49 \$150,000,000 \$150,000,000	Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	4/9/2025		300,000,000	4.49	\$300,000,000	\$299,992,476
UnitedHealth Group, Inc. CP4-2 COMMERCIAL PAPER - 4-2 Z/21/2025 Z50,000,000 4.40 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$249,969,861 \$240,900,000 \$240,900,000 \$240,900,000	Truist Bank CD	CERTIFICATE OF DEPOSIT	4.33	2/21/2025		135,000,000	4.39	\$135,000,000	\$135,000,036
Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/7/2025 75,000,000 4.75 \$74,855,625 \$74,863,122 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/26/2025 90,000,000 4.61 \$89,619,200 \$89,627,813 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/27/2025 50,000,000 4.60 \$49,782,222 \$49,787,168 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/2/2025 224,500,000 4.55 \$223,364,778 \$223,381,056 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/3/2025 97,000,000 4.55 \$96,497,540 \$96,504,783 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 185,000,000 4.56 \$183,859,167 \$183,876,297 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 185,000,000 4.56 \$183,859,167 \$183,876,297 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.49 \$69,395,317 \$69,396,197 We	Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	3/31/2025		150,000,000	4.49	\$150,000,000	\$150,000,000
Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) Victory Receivables Corp. CPABS4-2	UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		250,000,000	4.40	\$249,969,861	\$249,969,783
Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 3/27/2025 50,000,000 4.60 \$49,782,222 \$49,787,168 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/2/2025 224,500,000 4.55 \$223,384,778 \$223,381,056 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/3/2025 97,000,000 4.55 \$96,497,540 \$96,504,783 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 185,000,000 4.56 \$183,859,167 \$183,876,293 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 70,000,000 4.49 \$69,395,317 \$69,396,193 Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 3,613,893 0.00 \$3,613,893 \$3,614,934 Westpace Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$73,183,333 \$73,043,206 Westpace Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$97,513,750 \$97,3	Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		75,000,000	4.75	\$74,855,625	\$74,863,125
Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/2/2025 224,500,000 4.55 \$223,364,778 \$223,381,056 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/3/2025 97,000,000 4.55 \$96,504,783 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 185,000,000 4.56 \$183,859,167 \$183,876,293 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.49 \$69,395,317 \$69,396,193 Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 3,613,893 0.00 \$3,613,893 \$3,614,934 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$73,183,333 \$73,043,204 Welspac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$97,513,750 \$97,355,833 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.40 8/1/2046 2/27/2025 7,625,000 4.40 \$7,625,000<	Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		90,000,000	4.61	\$89,619,200	\$89,627,813
Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/3/2025 97,000,000 4.55 \$96,497,540 \$96,504,783 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 185,000,000 4.56 \$183,859,167 \$183,876,293 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.49 \$69,395,317 \$69,396,193 Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 3,613,893 0.00 \$3,613,893 \$3,614,934 Westpace Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$73,183,333 \$73,043,208 Westpace Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$97,513,750 \$97,355,833 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.40 8/1/2046 2/27/2025 7,625,000 4.40 \$7,625,000 \$7,625,000 \$7,625,000	Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		50,000,000	4.60	\$49,782,222	\$49,787,165
Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 4/11/2025 185,000,000 4.56 \$183,859,167 \$183,876,297 Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.49 \$69,395,317 \$69,396,197 Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 3,613,893 0.00 \$3,613,893 \$3,614,934 Westpace Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$73,183,333 \$73,043,208 Westpace Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$97,513,750 \$97,355,837 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.40 8/1/2046 2/27/2025 7,625,000 4.40 \$7,625,000 \$7,625,000 \$7,625,000	Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2025		224,500,000	4.55	\$223,364,778	\$223,381,056
Victory Receivables Corp. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/2/2025 70,000,000 4.49 \$69,395,317 \$69,396,19* Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 3,613,893 0.00 \$3,613,893 \$3,614,934 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$73,183,333 \$73,043,208 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$97,513,750 \$97,355,837 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.40 8/1/2046 2/27/2025 7,625,000 4.40 \$7,625,000 \$7,625,000	Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2025		97,000,000	4.55	\$96,497,540	\$96,504,783
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025 ASSET BACKED NOTE 4.92 10/15/2025 3,613,893 0.00 \$3,613,893 \$3,614,934 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$73,183,333 \$73,043,208 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$97,513,750 \$97,355,837 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.40 8/1/2046 2/27/2025 7,625,000 4.40 \$7,625,000 \$7,625,000	Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		185,000,000	4.56	\$183,859,167	\$183,876,297
Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/26/2025 75,000,000 4.19 \$73,183,333 \$73,043,206 Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$97,513,750 \$97,355,833 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.40 8/1/2046 2/27/2025 7,625,000 4.40 \$7,625,000 \$7,625,000	Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		70,000,000	4.49	\$69,395,317	\$69,396,191
Westpac Banking Corp. Ltd., Sydney CP4-2 COMMERCIAL PAPER - 4-2 9/29/2025 100,000,000 4.25 \$97,513,750 \$97,355,837 Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.40 8/1/2046 2/27/2025 7,625,000 4.40 \$7,625,000 \$7,625,000 \$7,625,000	Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		3,613,893	0.00	\$3,613,893	\$3,614,934
Wylie Bice Life Insurance Trust, Aug 01, 2046 VARIABLE RATE DEMAND NOTE 4.40 8/1/2046 2/27/2025 7,625,000 4.40 \$7,625,000 \$7,625,000	Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$73,183,333	\$73,043,208
	Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$97,513,750	\$97,355,837
33,622,326,390 \$33,491,630,920 \$33,493,939,745	Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	2/27/2025	7,625,000	4.40	\$7,625,000	\$7,625,000
						33,622,326,390		\$33,491,630,920	\$33,493,939,745

⁽¹⁾ Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein. (2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

Florida Prime Summary Report Data as of February 20, 2025





Portfolio Composition	
Asset Backed Commercial Paper - Fixed	22.6
Asset Backed Commercial Paper - Floating	6.3
Bank Instrument - Fixed	42.6
Bank Instrument - Floating	0.3
Corporate Commercial Paper - Fixed	17.0
Corporate Commercial Paper - Floating	4.6
Corporate Notes - Floating	2.1
Government	0.0
Mutual Funds - Money Market	0.0
Repo	4.5
Total % of Portfolio:	100.0

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

52.0 Days

Top Holdings(excluding Repurchase Agreements)					
Australia & New Zealand Banking Group Ltd.	5.0				
Cooperatieve Rabobank UA	5.0				
Mizuho Financial Group, Inc.	5.0				
DNB Bank ASA	5.0				
ABN Amro Bank NV	5.0				
Mitsubishi UFJ Financial Group, Inc.	5.0				
Toronto Dominion Bank	4.7				
National Bank of Canada	4.3				
Sumitomo Mitsui Trust Holdings, Inc.	4.2				
Canadian Imperial Bank of Commerce	4.1				
Total % of Portfolio:	47.2				

Effective Maturity Schedule	Eff	Final
1-7 days	50.5	37.2
8-30 days	15.2	16.5
31-90 days	16.7	18.0
91-180 days	7.2	9.5
181+ days	10.5	18.7
Total % of Portfolio:	100.0	100.0

S&P Credit Quality Composition(a	t least 50% A-1+
A-1+	52.4
A-1	47.6
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are no included.