

Florida Prime
Holdings Report
Data as of March 31, 2026

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT		3.66	4/7/2026		1,500,000,000	3.71	\$1,500,000,000	\$1,500,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	00970GAA8	3.80	1/1/2042	4/2/2026	5,530,000	3.80	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XDL0		4/20/2026		92,000,000	3.87	\$91,806,800	\$91,805,236
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3D76		4/7/2026		268,000,000	3.75	\$267,807,189	\$267,807,201
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3E75		5/7/2026		50,000,000	3.84	\$49,807,292	\$49,803,335
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3EN0		5/22/2026		50,000,000	4.04	\$49,717,611	\$49,722,860
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3EU4		5/28/2026		45,000,000	4.00	\$44,719,425	\$44,721,648
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3EV2		5/29/2026		125,000,000	4.00	\$124,207,188	\$124,213,400
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3FA7		6/10/2026		70,000,000	3.91	\$69,478,150	\$69,465,816
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3G73		7/7/2026		100,000,000	3.83	\$98,990,056	\$98,932,890
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HK3		8/19/2026		30,000,000	3.84	\$29,562,900	\$29,538,930
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HL1		8/20/2026		100,000,000	3.84	\$98,532,667	\$98,451,940
Anglesea Funding LLC, Jul 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	03482WNZ9	3.88	7/6/2026	4/1/2026	115,000,000	3.93	\$115,000,000	\$114,998,534
Anglesea Funding LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	03482WPE4	3.87	7/24/2026	4/1/2026	125,000,000	3.92	\$125,000,000	\$125,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BD78		4/7/2026		113,570,000	3.79	\$113,487,630	\$113,487,628
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	039505AA0	3.75	6/1/2060	4/2/2026	18,000,000	3.80	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UDE9		4/14/2026		75,000,000	3.85	\$74,890,333	\$74,891,753
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UDF6		4/15/2026		30,000,000	3.85	\$29,953,000	\$29,953,533
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UDG4		4/16/2026		90,000,000	3.85	\$89,849,600	\$89,851,086
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UDL3		4/20/2026		8,800,000	3.82	\$8,781,716	\$8,781,693
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UDP4		4/23/2026		80,000,000	3.82	\$79,808,844	\$79,807,536
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UDV1		4/29/2026		110,000,000	3.97	\$109,654,417	\$109,662,190
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UE57		5/5/2026		41,000,000	4.00	\$40,843,744	\$40,847,398
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UEM0		5/21/2026		53,885,000	3.85	\$53,597,973	\$53,591,332
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UFA5		6/10/2026		100,000,000	4.05	\$99,219,000	\$99,237,080
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UFF4		6/15/2026		115,000,000	4.06	\$114,038,600	\$114,058,829
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UFP2		6/23/2026		100,000,000	4.06	\$99,076,000	\$99,092,330
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2	05253CF50		6/5/2026		175,000,000	3.95	\$173,774,417	\$173,784,678
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2	05253CF50		6/5/2026		50,000,000	3.95	\$49,649,833	\$49,652,765
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT		3.67	4/7/2026		1,300,000,000	3.72	\$1,300,000,000	\$1,300,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	12430RAA3	3.75	5/1/2059	4/2/2026	28,500,000	3.75	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	06050TNS7	4.39	7/6/2026		65,000,000	4.40	\$65,000,000	\$65,074,424
Bank of America N.A. BNOTE	BANK NOTE	06054RBW1	4.40	4/10/2026		100,000,000	4.44	\$100,000,000	\$100,013,274
Bank of America N.A. BNOTE	BANK NOTE	06054RC75	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,190,668
Bank of America N.A. BNOTE	BANK NOTE	06054RCR1	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,085,379
Bank of America N.A. BNOTE	BANK NOTE	06054RD82	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,965,253
Bank of America N.A. BNOTE	BANK NOTE	06054RDM1	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,940,818
Bank of America N.A. BNOTE	BANK NOTE	06054RDS8	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,843,270
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXH2	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,896,330
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXJ8	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,871,310
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	03199U009	3.67	4/1/2026		1,597,000,000	3.72	\$1,597,000,000	\$1,597,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B5M2	4.00	2/12/2027	4/1/2026	195,000,000	4.06	\$195,000,000	\$195,000,000

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Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06367DTR6	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,770,710
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2	06369MDP5		4/23/2026		50,000,000	3.85	\$49,879,569	\$49,881,875
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2	06369MM83		12/8/2026		100,000,000	3.89	\$97,389,000	\$97,240,600
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	06373LDY2	4.08	4/8/2026	4/1/2026	110,000,000	4.14	\$110,000,000	\$110,008,195
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06418NNT5	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,820,270
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	921AZS005	3.67	4/1/2026		1,500,000,000	3.72	\$1,500,000,000	\$1,500,000,000
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BF31		6/3/2026		115,000,000	3.98	\$114,212,889	\$114,215,344
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BF56		6/5/2026		75,000,000	3.97	\$74,472,000	\$74,471,723
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BJJ2		9/18/2026		86,000,000	3.82	\$84,492,635	\$84,397,046
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07645RFL5	3.91	8/25/2026	4/1/2026	50,000,000	3.96	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MD19		4/1/2026		50,000,000	3.75	\$49,994,861	\$49,994,870
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MD19		4/1/2026		67,000,000	3.84	\$66,993,002	\$66,993,126
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MD76		4/7/2026		116,500,000	3.75	\$116,416,185	\$116,415,957
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MEM2		5/21/2026		72,000,000	3.98	\$71,602,200	\$71,607,197
BoFA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2	06054PJ23		9/2/2026		250,000,000	3.88	\$245,963,542	\$245,798,500
BoFA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	983JVMII0	3.66	4/1/2026		2,000,000	3.71	\$2,000,000	\$2,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3DP4		4/23/2026		67,000,000	3.90	\$66,837,339	\$66,838,811
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WHU4		8/28/2026		75,000,000	3.83	\$73,840,625	\$73,778,123
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	12619UDP3		4/23/2026		39,000,000	3.90	\$38,905,317	\$38,906,174
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER	12802WF41		6/4/2026		190,200,000	3.94	\$188,889,865	\$188,899,032
Caisse des Depots et Consignations (CDC) CP	COMMERCIAL PAPER	12800BF31		6/3/2026		250,000,000	3.83	\$248,335,556	\$248,317,625
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DNH1	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,019,605
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPF3	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,856,760
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPX4	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,853,280
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQB1	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,976,111
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQR6	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,686,200
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DSE3	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,771,910
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTN2	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,910,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTW2	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$120,160,056
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2	13608BEC4		5/12/2026		100,000,000	4.41	\$99,508,833	\$99,563,730
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606DHC9	3.93	4/7/2026	4/1/2026	100,000,000	3.98	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606DGV8	3.95	4/21/2026	4/1/2026	70,000,000	4.00	\$70,000,000	\$70,010,024
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	13608CSJ2	3.99	7/1/2026	4/1/2026	18,000,000	4.05	\$18,000,000	\$18,000,000
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	13738KDW4		4/30/2026		20,000,000	3.84	\$19,937,500	\$19,936,334
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	15963UD94		4/9/2026		25,000,000	3.84	\$24,976,563	\$24,976,848
Chariot Funding LLC, Sep 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	15963WU75	3.98	9/2/2026	4/1/2026	150,000,000	4.04	\$150,000,000	\$150,000,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16537JD78		4/7/2026		58,000,000	3.74	\$57,958,385	\$57,958,385
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16538CD15		4/1/2026		100,000,000	3.72	\$99,989,806	\$99,989,750
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16538CD23		4/2/2026		50,000,000	3.74	\$49,989,750	\$49,989,740
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	177822AA1	3.73	8/1/2044	4/2/2026	72,300,000	3.73	\$72,300,000	\$72,300,000
Collateralized Commercial Paper V Co. LLC, Aug 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RQK8	3.98	8/21/2026	4/1/2026	135,000,000	4.04	\$135,000,000	\$135,006,172
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RSA8	3.92	11/23/2026	4/1/2026	200,000,000	3.97	\$200,000,000	\$199,878,528

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Collateralized Commercial Paper V Co. LLC, Oct 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RQX0	3.95	10/2/2026	4/1/2026	135,000,000	4.00	\$135,000,000	\$134,970,129
Collateralized Commercial Paper V Co. LLC, Sep 04, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RQP7	3.98	9/4/2026	4/1/2026	150,000,000	4.04	\$150,000,000	\$150,004,073
Cooperatieve Rabobank UA TD	TIME DEPOSIT		3.66	4/1/2026		625,000,000	3.71	\$625,000,000	\$625,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT		3.66	4/7/2026		900,000,000	3.71	\$900,000,000	\$900,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2	2332K1FB1		6/11/2026		75,000,000	4.00	\$74,422,500	\$74,438,168
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH67		8/6/2026		220,000,000	3.84	\$217,094,044	\$216,970,710
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH75		8/7/2026		50,000,000	3.84	\$49,334,396	\$49,306,090
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	25445WAA7	3.81	9/1/2041	4/2/2026	4,515,000	3.81	\$4,515,000	\$4,515,000
Enterprise Fleet Financing LLC 2025-3, A1, 4.551%, 07/20/2026	ASSET BACKED NOTE	29375UAA7	4.55	7/20/2026		1,060,479	4.55	\$1,060,479	\$1,060,827
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	29376JAA1	3.85	2/22/2027		51,413,576	3.85	\$51,413,576	\$51,401,247
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WF46		6/4/2026		55,000,000	3.98	\$54,617,674	\$54,616,683
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WF95		6/9/2026		55,000,000	3.97	\$54,589,333	\$54,586,125
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WHC6		8/12/2026		25,000,000	3.83	\$24,654,764	\$24,635,285
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30607KDE6		4/14/2026		60,000,000	3.92	\$59,910,167	\$59,913,312
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	30608HDJ1	4.01	11/6/2026	4/1/2026	160,000,000	4.07	\$160,000,000	\$160,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XD64		4/6/2026		50,000,000	3.91	\$49,968,167	\$49,968,930
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XDA5		4/10/2026		75,000,000	3.95	\$74,919,792	\$74,922,158
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XE48		5/4/2026		50,000,000	4.04	\$49,815,361	\$49,818,005
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XE63		5/6/2026		50,000,000	4.00	\$49,806,000	\$49,807,200
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XHQ6		8/24/2026		50,000,000	3.85	\$49,243,639	\$49,201,325
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MEK6		5/19/2026		9,200,000	3.84	\$9,153,042	\$9,151,960
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MEN0		5/22/2026		150,000,000	3.84	\$149,187,500	\$149,168,580
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MFG4		6/16/2026		175,000,000	4.06	\$173,517,750	\$173,547,815
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	39154TCN6	4.04	11/16/2026		15,984,414	4.04	\$15,984,414	\$15,987,371
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	643996002	3.67	4/1/2026		900,000,000	3.72	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	404407AC2	3.75	3/1/2062	4/2/2026	50,000,000	3.75	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER	4497W1D11		4/1/2026		20,000,000	4.09	\$19,997,806	\$19,997,954
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2	45685RE60		5/6/2026		27,000,000	4.07	\$26,893,755	\$26,896,050
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2	45685RGU5		7/28/2026		175,000,000	3.83	\$172,853,868	\$172,715,428
Jupiter Securitization Co. LLC, Aug 14, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	48207KEF8	3.97	8/14/2026	4/1/2026	95,000,000	4.03	\$95,000,000	\$95,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	4820P3DD2		4/13/2026		40,000,000	3.92	\$39,944,389	\$39,946,368
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RD13		4/1/2026		50,000,000	3.89	\$49,994,722	\$49,994,845
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RDL9		4/20/2026		50,000,000	3.85	\$49,895,556	\$49,895,705
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RFA1		6/10/2026		102,300,000	3.84	\$101,543,406	\$101,509,241
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	50286MFP1		6/23/2026		45,000,000	4.06	\$44,584,200	\$44,591,760
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	50286MFG9		6/24/2026		25,000,000	4.08	\$24,765,069	\$24,770,383
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53127UFH8		6/17/2026		95,000,000	3.83	\$94,232,242	\$94,203,017
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53619YG92		7/9/2026		165,000,000	3.84	\$163,295,000	\$163,217,076
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	54316UD14		4/1/2026		150,000,000	3.74	\$149,984,625	\$149,984,565
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	54316UDH9		4/17/2026		150,000,000	3.85	\$149,733,312	\$149,734,650
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	56274MEJ7		5/18/2026		100,000,000	3.83	\$99,501,333	\$99,488,270
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BD15		4/1/2026		125,000,000	3.69	\$124,987,361	\$124,987,188

**Florida Prime
Holdings Report
Data as of March 31, 2026**

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701A7G2	3.79	5/26/2026		90,000,000	3.84	\$90,000,000	\$90,002,826
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AAG8	3.78	5/29/2026		250,000,000	3.83	\$250,000,000	\$250,001,975
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AAV5	3.78	6/4/2026		120,000,000	3.83	\$120,000,000	\$119,995,860
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701ABF9	3.83	6/18/2026		140,000,000	3.88	\$140,000,000	\$139,991,068
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	930LFD005	3.67	4/1/2026		400,000,000	3.72	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	63254G2T1	3.96	12/18/2026	4/1/2026	100,000,000	4.02	\$100,000,000	\$100,000,000
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	63307NNH6	3.93	4/1/2026	4/1/2026	175,000,000	3.98	\$175,000,000	\$175,001,015
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	63307NNN3	3.93	4/7/2026	4/1/2026	200,000,000	3.98	\$200,000,000	\$200,008,180
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	63307NSA6	3.93	2/11/2027	4/1/2026	300,000,000	3.98	\$300,000,000	\$300,000,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MN88		1/8/2027		140,000,000	3.81	\$135,982,972	\$135,715,818
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MNV7		1/29/2027		270,000,000	3.82	\$261,655,200	\$261,114,462
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UG80		7/8/2026		75,000,000	3.82	\$74,236,875	\$74,191,500
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UGG2		7/16/2026		50,000,000	4.00	\$49,429,333	\$49,417,640
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UJM6		9/21/2026		25,000,000	4.01	\$24,536,000	\$24,525,368
Old Line Funding, LLC, Jul 15, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YLY8	3.92	7/15/2026	4/1/2026	100,000,000	3.97	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985BKC6	4.01	11/18/2026	4/1/2026	70,000,000	4.07	\$70,000,000	\$70,000,000
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YLZ5	3.93	10/5/2026	4/1/2026	200,000,000	3.98	\$200,000,000	\$200,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	69016BAA0	3.80	4/1/2042	4/2/2026	7,015,000	3.80	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NKW3		10/30/2026		15,000,000	3.96	\$14,663,638	\$14,653,787
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NQQ3		3/19/2027		200,000,000	4.18	\$192,155,556	\$192,295,300
Park Avenue Collateralized Notes Co., LLC, Aug 17, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018REJ8	3.98	8/17/2026	4/1/2026	100,000,000	4.04	\$100,000,000	\$100,000,000
Park Avenue Collateralized Notes Co., LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RDU4	3.93	7/24/2026	4/1/2026	39,300,000	3.98	\$39,300,000	\$39,300,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGN7	3.92	11/20/2026	4/1/2026	75,000,000	3.97	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGS6	3.92	11/23/2026	4/1/2026	192,000,000	3.97	\$192,000,000	\$192,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGW7	3.98	10/1/2026	4/2/2026	121,000,000	4.04	\$121,000,000	\$121,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFG3	3.93	10/16/2026	4/1/2026	215,000,000	3.98	\$215,000,000	\$215,000,000
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFL2	3.93	10/20/2026	4/1/2026	65,000,000	3.98	\$65,000,000	\$64,973,328
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFS7	3.91	10/30/2026	4/1/2026	51,000,000	3.96	\$51,000,000	\$51,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	70878CBK0	3.72	6/1/2054	4/2/2026	29,694,000	3.72	\$29,694,000	\$29,694,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GDH9		4/17/2026		5,000,000	4.44	\$4,989,942	\$4,991,116
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GEU9		5/28/2026		100,000,000	3.85	\$99,394,222	\$99,384,770
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GF38		6/3/2026		110,000,000	4.05	\$109,237,333	\$109,251,670
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GFB0		6/11/2026		50,000,000	4.06	\$49,609,000	\$49,616,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GFP9		6/23/2026		75,000,000	3.93	\$74,336,750	\$74,324,498
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GG86		7/8/2026		50,000,000	3.85	\$49,487,125	\$49,466,225
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHC6		8/12/2026		3,000,000	3.83	\$2,958,572	\$2,956,450
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHS1		8/26/2026		30,000,000	3.84	\$29,542,433	\$29,519,001
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		75,000,000	3.94	\$73,823,521	\$73,789,373
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		100,000,000	3.94	\$98,431,361	\$98,385,830
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJ34		9/3/2026		42,000,000	3.95	\$41,308,400	\$41,286,924
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJA8		9/10/2026		100,000,000	3.90	\$98,297,556	\$98,216,510
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BFA3	3.90	9/15/2026	4/1/2026	25,000,000	3.95	\$25,000,000	\$25,001,768

Florida Prime

Holdings Report

Data as of March 31, 2026

Security Name	Security Classification	CUSIP	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)	76582KFS5		6/26/2026		200,000,000	4.06	\$198,086,000	\$198,109,200
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WL57		11/5/2026		100,000,000	3.97	\$97,688,333	\$97,633,180
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WLK4		11/19/2026		50,000,000	4.00	\$48,760,569	\$48,733,890
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WQB9		3/11/2027		100,000,000	4.02	\$96,315,208	\$96,243,270
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	78015J2H9	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,989,265
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	78015MC40	3.95	10/21/2026	4/1/2026	30,000,000	4.00	\$30,000,000	\$29,996,466
Royal Bank of Canada, Toronto TD	TIME DEPOSIT		3.72	4/1/2026		750,000,000	3.77	\$750,000,000	\$750,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BEB8		5/11/2026		25,000,000	3.85	\$24,892,944	\$24,890,923
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BEM4		5/21/2026		25,000,000	3.85	\$24,866,833	\$24,864,108
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BF92		6/9/2026		100,000,000	3.85	\$99,270,833	\$99,249,440
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BFA9		6/10/2026		80,000,000	3.85	\$79,408,333	\$79,390,664
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BFB7		6/11/2026		76,000,000	3.85	\$75,430,000	\$75,412,672
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MD72		4/7/2026		160,000,000	3.81	\$159,883,333	\$159,884,896
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MDL1		4/20/2026		55,000,000	3.85	\$54,885,111	\$54,885,276
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MDT4		4/27/2026		56,000,000	3.85	\$55,842,080	\$55,840,120
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MFB1		6/11/2026		70,000,000	3.88	\$69,469,400	\$69,459,040
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MFG0		6/16/2026		164,000,000	4.05	\$162,610,920	\$162,641,080
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MD18		4/1/2026		277,000,000	3.69	\$276,971,992	\$276,971,990
Sumitomo Mitsui Banking Corp. ECD (USD)	EURO CERTIFICATE OF DEPOSIT		0.00	4/8/2026		150,000,000	3.86	\$149,874,198	\$149,876,775
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	86564TKD4	3.80	4/20/2026		100,000,000	3.85	\$100,000,000	\$100,003,580
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TLF8	3.78	4/28/2026		200,000,000	3.83	\$200,000,000	\$200,002,660
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TMG5	3.78	5/20/2026		30,000,000	3.83	\$30,000,000	\$29,995,419
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TMMW0	3.83	6/3/2026		140,000,000	3.88	\$140,000,000	\$139,968,472
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TNE9	3.88	6/10/2026		105,000,000	3.93	\$105,000,000	\$104,982,150
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2	86563HD80		4/8/2026		50,000,000	3.86	\$49,958,111	\$49,959,535
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2	86563HDE7		4/14/2026		106,610,000	3.85	\$106,454,112	\$106,457,921
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		0.00	5/18/2026		200,000,000	3.85	\$198,996,203	\$198,120,000
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	\$150,003,120
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		3.93	6/15/2026		180,000,000	3.98	\$180,000,000	\$180,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2	86960KFC1		6/12/2026		170,000,000	4.01	\$168,669,372	\$168,687,838
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HHK8	4.08	11/1/2056	4/2/2026	13,000,000	4.08	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HKE8	4.08	2/1/2027	4/2/2026	10,300,000	4.08	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HLS6	4.08	12/1/2059	4/2/2026	1,500,000	4.08	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	882724F36	3.72	12/1/2054	4/1/2026	16,815,000	3.72	\$16,815,000	\$16,815,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UF39		6/3/2026		100,000,000	3.98	\$99,315,556	\$99,313,070
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UG87		7/8/2026		60,000,000	3.82	\$59,389,500	\$59,358,150
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KHU8	3.92	8/18/2026	4/1/2026	100,000,000	3.97	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KJD4	3.96	12/21/2026	4/1/2026	50,000,000	4.02	\$50,000,000	\$50,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DGR1	4.03	1/4/2027	4/1/2026	100,000,000	4.09	\$100,000,000	\$100,025,513
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DKV7	4.03	1/12/2027	4/1/2026	150,000,000	4.09	\$150,000,000	\$150,039,335

Florida Prime

Holdings Report

Data as of March 31, 2026

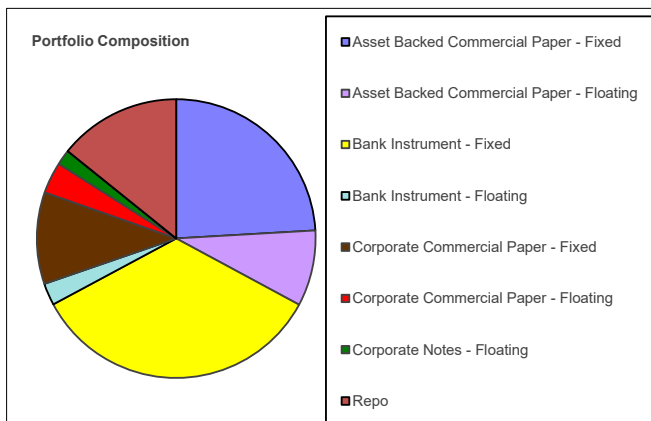
Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DS98	3.94	2/12/2027	4/1/2026	180,000,000	3.99	\$180,000,000	\$179,919,398
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	89115DTR7	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,843,127
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BK13		10/1/2026		100,000,000	3.91	\$98,083,333	\$97,995,700
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BQQ2		3/24/2027		50,000,000	4.26	\$47,973,819	\$48,042,275
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FC28	4.08	4/23/2026	4/1/2026	120,000,000	4.14	\$120,000,000	\$120,026,028
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FJ21	3.98	12/16/2026	4/1/2026	75,000,000	4.04	\$75,000,000	\$75,000,000
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2	89152FDF9		4/15/2026		40,000,000	4.01	\$39,935,333	\$39,937,320
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER	89232DG24		7/2/2026		55,000,000	4.13	\$54,435,929	\$54,438,769
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1DE8		4/14/2026		42,500,000	4.54	\$42,427,939	\$42,438,494
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1FF3		6/15/2026		25,000,000	4.14	\$24,789,944	\$24,793,183
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1GE5		7/14/2026		10,000,000	4.07	\$9,885,667	\$9,886,542
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1GT2		7/27/2026		15,000,000	3.94	\$14,812,675	\$14,804,481
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1KD2		10/13/2026		60,000,000	3.93	\$58,761,933	\$58,698,702
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LH2		11/17/2026		45,000,000	4.09	\$43,862,325	\$43,847,505
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LP4		11/23/2026		15,000,000	3.88	\$14,630,675	\$14,605,725
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HEJ9		5/18/2026		25,000,000	4.20	\$24,865,333	\$24,873,733
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HGT5		7/27/2026		100,000,000	4.02	\$98,731,500	\$98,738,060
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	89236TPD1	3.98	12/9/2026	4/1/2026	230,000,000	4.04	\$230,000,000	\$230,063,174
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	89236TPP4	3.93	2/12/2027	4/1/2026	50,000,000	3.98	\$50,000,000	\$49,952,295
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LG57	3.83	4/10/2026		300,000,000	3.88	\$300,000,000	\$300,007,500
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LG73	3.79	5/12/2026		150,000,000	3.84	\$150,000,000	\$149,996,865
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGB4	3.78	6/10/2026		200,000,000	3.83	\$200,000,000	\$199,972,620
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGD0	3.95	6/1/2026		100,000,000	4.00	\$100,000,000	\$100,000,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LDP2		4/23/2026		25,000,000	3.84	\$24,940,104	\$24,939,785
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LEJ5		5/18/2026		150,000,000	3.83	\$149,252,000	\$149,231,205
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	96130AE61	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,895,588
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1JN8		9/22/2026		40,000,000	3.99	\$39,257,222	\$39,251,516
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	98307PAA6	3.81	8/1/2046	4/2/2026	7,625,000	3.81	\$7,625,000	\$7,625,000
Total Value of Assets						31,042,117,469		\$30,940,593,512	\$30,935,710,305

(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 March 31, 2026



Portfolio Composition

Asset Backed Commercial Paper - Fixed	24.1
Asset Backed Commercial Paper - Floating	8.8
Bank Instrument - Fixed	34.3
Bank Instrument - Floating	2.6
Corporate Commercial Paper - Fixed	10.6
Corporate Commercial Paper - Floating	3.6
Corporate Notes - Floating	1.8
Government	0.0
Mutual Funds - Money Market	0.0
Repo	14.2
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group Ltd.	4.9
Cooperatieve Rabobank UA	4.9
ABN Amro Bank NV	4.8
Bank of Montreal	4.8
Royal Bank of Canada	4.8
JPMorgan Chase & Co.	4.8
Bank of America Corp.	4.8
Sumitomo Mitsui Trust Holdings, Inc.	4.6
Toronto Dominion Bank	4.4
Canadian Imperial Bank of Commerce	3.9
Total % of Portfolio:	46.6

Effective Maturity Schedule

	Eff	Final
1-7 days	53.2	38.0
8-30 days	8.5	9.5
31-90 days	19.5	19.4
91-180 days	9.6	13.5
181+ days	9.2	19.6
Total % of Portfolio:	100.0	100.0

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

A-1+	57.5
A-1	42.5
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)
 0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

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

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.