

Florida Prime
Holdings Report
Data as of October 29, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.10	1/1/2042	11/5/2026	5,530,000	4.10	\$5,530,000	\$5,530,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		31,000,000	4.00	\$30,996,607	\$30,996,627
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2026		48,000,000	4.00	\$47,968,480	\$47,968,445
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2026		92,200,000	4.14	\$92,127,034	\$92,129,181
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.99	6/1/2060	11/5/2026	18,000,000	4.05	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2026		50,000,000	4.11	\$49,960,722	\$49,961,695
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		80,000,000	4.29	\$79,617,333	\$79,628,480
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.93	11/3/2026		1,175,000,000	3.98	\$1,175,000,000	\$1,175,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.99	5/1/2059	11/5/2026	14,100,000	3.99	\$14,100,000	\$14,100,000
Bank of America N.A. BNOTE	BANK NOTE	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,906,576
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,841,035
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,997,970
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.00	10/14/2027		200,000,000	5.01	\$200,000,000	\$199,880,020
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.93	10/30/2026		1,890,000,000	3.98	\$1,890,000,000	\$1,890,000,000
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	4.30	8/5/2027	10/30/2026	25,000,000	4.36	\$25,000,000	\$25,000,000
Bank of America N.A., Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.28	10/1/2027	10/30/2026	100,000,000	4.34	\$100,000,000	\$100,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.31	2/12/2027	10/30/2026	195,000,000	4.37	\$195,000,000	\$195,008,547
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.32	6/25/2027	10/30/2026	45,000,000	4.38	\$45,000,000	\$45,010,319
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.33	6/11/2027	10/30/2026	55,000,000	4.39	\$55,000,000	\$55,006,549
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,953,755
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$99,585,556	\$99,557,410
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.35	4/8/2027	10/30/2026	46,300,000	4.41	\$46,300,000	\$46,319,627
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	7/13/2027	10/30/2026	90,000,000	4.37	\$90,000,000	\$90,000,000
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.26	8/20/2027	10/30/2026	100,000,000	4.32	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Nov 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	11/2/2027	10/30/2026	117,500,000	4.37	\$117,500,000	\$117,500,000
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.29	10/1/2027	10/30/2026	225,000,000	4.35	\$225,000,000	\$225,000,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,831,133
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$83,149,125	\$82,994,663
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.93	10/30/2026		1,500,000,000	3.98	\$1,500,000,000	\$1,500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		25,000,000	4.15	\$24,949,125	\$24,950,213
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		25,000,000	4.15	\$24,949,125	\$24,950,213
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/10/2026		50,000,000	4.30	\$49,753,833	\$49,762,350
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	\$17,970,450	\$17,970,291
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$89,327,250	\$89,280,846
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	\$183,657,008	\$183,076,951
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.24	6/3/2027	10/30/2026	140,000,000	4.30	\$140,000,000	\$139,977,264
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.92	10/30/2026		1,000,000	3.97	\$1,000,000	\$1,000,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	\$74,670,292	\$74,650,620
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		2/8/2027		100,000,000	4.46	\$98,773,167	\$98,793,570
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.48	\$122,897,569	\$122,893,525
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.49	\$122,895,139	\$122,893,525
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		4/20/2027		100,000,000	4.73	\$97,808,667	\$97,887,480

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Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,999,514
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,954,780
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,896,090
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,848,260
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,892,984
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,838,690
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	\$50,000,000	\$49,899,755
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,624,518	\$43,511,360
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	7/1/2027	10/30/2026	150,000,000	4.37	\$150,000,000	\$150,048,705
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.27	9/2/2027	10/30/2026	60,000,000	4.33	\$60,000,000	\$60,000,000
Citibank, N.A., Jul 23, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.32	7/23/2027	10/30/2026	300,000,000	4.38	\$300,000,000	\$300,000,000
Citibank, N.A., Jul 27, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.32	7/27/2027	10/30/2026	210,000,000	4.38	\$210,000,000	\$210,000,000
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.05	8/1/2044	11/5/2026	70,700,000	4.05	\$70,700,000	\$70,700,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	2/11/2027	10/30/2026	125,000,000	4.32	\$125,000,000	\$125,000,738
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	2/25/2027	10/30/2026	145,000,000	4.33	\$145,000,000	\$145,000,452
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.31	3/23/2027	10/30/2026	100,000,000	4.37	\$100,000,000	\$100,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.92	11/4/2026		635,000,000	3.97	\$635,000,000	\$635,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.93	11/3/2026		550,000,000	3.98	\$550,000,000	\$550,000,000
Credit Agricole Corporate and Investment Bank, Feb 05, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.32	2/5/2027	10/30/2026	210,000,000	4.38	\$210,000,000	\$210,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2027		100,000,000	4.24	\$98,604,292	\$98,532,540
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.00	9/1/2041	11/5/2026	4,515,000	4.00	\$4,515,000	\$4,515,000
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		4,541,567	3.85	\$11,933,705	\$4,540,649
Exxon Mobil Corp. CP	COMMERCIAL PAPER		10/30/2026		35,000,000	3.99	\$34,996,179	\$34,996,266
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	\$49,743,458	\$49,731,645
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	\$24,586,333	\$24,558,620
Fairway Finance Co. LLC, Mar 22, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.23	3/22/2027	10/30/2026	45,000,000	4.29	\$45,000,000	\$44,997,026
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		95,000,000	4.09	\$94,957,567	\$94,958,552
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.30	3/5/2027	10/30/2026	100,000,000	4.36	\$100,000,000	\$100,000,000
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.22	11/16/2026	10/30/2026	60,000,000	4.28	\$60,000,000	\$60,003,787
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	\$14,945,033	\$14,942,700
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/29/2026		50,000,000	4.26	\$49,648,403	\$49,648,855
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2027		120,000,000	4.42	\$118,692,633	\$118,701,432
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.93	10/30/2026		900,000,000	3.98	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.99	3/1/2062	11/5/2026	50,000,000	3.99	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/2/2027		100,000,000	4.20	\$98,601,556	\$98,515,210
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.23	2/16/2027	10/30/2026	110,000,000	4.29	\$110,000,000	\$110,005,203
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	\$254,000,400	\$253,956,030
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.32	5/10/2027	10/30/2026	153,000,000	4.38	\$153,000,000	\$153,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2026		57,050,000	4.08	\$57,011,872	\$57,012,575
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2026		100,000,000	4.23	\$99,504,306	\$99,512,940
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	\$50,577,905	\$50,577,807
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	\$49,972,708	\$49,972,560

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LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2026		95,000,000	4.17	\$94,935,083	\$94,937,367
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/23/2026		23,000,000	4.27	\$22,932,917	\$22,935,713
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2026		60,000,000	4.30	\$59,746,800	\$59,755,680
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2027		100,000,000	4.49	\$99,075,333	\$99,107,140
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2027		50,000,000	4.53	\$49,442,625	\$49,457,665
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2027		10,000,000	4.53	\$9,887,300	\$9,890,316
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2027		50,000,000	4.62	\$49,393,750	\$49,421,100
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2027		100,000,000	4.62	\$98,775,000	\$98,829,990
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2027		52,500,000	4.62	\$51,850,313	\$51,879,335
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2026		50,000,000	4.23	\$49,793,000	\$49,797,400
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		97,465,000	4.52	\$96,086,303	\$96,115,821
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/17/2026		200,000,000	3.99	\$200,000,000	\$200,002,480
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	\$49,780,194	\$49,775,095
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2026		25,000,000	4.17	\$24,946,035	\$24,947,395
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		200,000,000	3.97	\$199,978,222	\$199,978,260
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		53,000,000	3.96	\$52,897,445	\$52,894,451
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.95	11/2/2026		90,000,000	4.00	\$90,000,000	\$90,000,279
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.96	11/3/2026		238,000,000	4.02	\$238,000,000	\$238,001,190
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	11/18/2026		255,000,000	3.98	\$255,000,000	\$254,999,745
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/3/2026		85,000,000	3.95	\$85,000,000	\$84,995,351
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.93	10/30/2026		400,000,000	3.98	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.27	12/18/2026	10/30/2026	100,000,000	4.33	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.24	2/11/2027	10/30/2026	300,000,000	4.30	\$300,000,000	\$300,111,300
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$138,992,194	\$138,857,824
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$267,474,600	\$267,098,769
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$49,119,979	\$49,044,235
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$97,903,806	\$97,648,680
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$244,691,944	\$244,089,600
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$97,871,389	\$97,635,840
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$97,761,167	\$97,532,860
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	\$49,890,556	\$49,889,420
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$99,241,667	\$99,182,690
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	\$66,623,475	\$66,562,864
Old Line Funding, LLC, Apr 02, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.22	4/2/2027	10/30/2026	55,000,000	4.28	\$55,000,000	\$55,000,000
Old Line Funding, LLC, Apr 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	4/14/2027	10/30/2026	50,000,000	4.31	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jul 12, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.29	7/12/2027	10/30/2026	200,000,000	4.35	\$200,000,000	\$200,000,000
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	3/3/2027	10/30/2026	120,000,000	4.32	\$120,000,000	\$120,006,973
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,998,421	\$14,998,370
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$196,866,667	\$196,625,400
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.33	7/9/2027	10/30/2026	45,500,000	4.39	\$45,500,000	\$45,500,000
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.31	4/13/2027	10/30/2026	50,000,000	4.37	\$50,000,000	\$50,003,534
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.31	4/30/2027	10/30/2026	60,000,000	4.37	\$60,000,000	\$60,000,000

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	2/8/2027	10/30/2026	75,000,000	4.32	\$75,000,000	\$75,000,257
Park Avenue Collateralized Notes Co., LLC, Jul 20, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.32	7/20/2027	10/30/2026	60,000,000	4.38	\$60,000,000	\$60,000,000
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.31	3/19/2027	10/30/2026	75,000,000	4.37	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.31	5/14/2027	10/30/2026	90,000,000	4.37	\$90,000,000	\$90,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.00	6/1/2054	11/5/2026	27,094,000	4.00	\$27,094,000	\$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$79,006,933	\$78,919,488
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	\$24,550,833	\$24,527,378
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	\$78,265,400	\$78,113,784
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2027		105,000,000	4.46	\$102,291,117	\$102,135,915
Podium Funding Trust, Jun 08, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.27	6/8/2027	10/30/2026	25,000,000	4.33	\$25,000,000	\$25,000,000
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.26	5/19/2027	10/30/2026	200,000,000	4.32	\$200,000,000	\$200,000,000
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.26	5/26/2027	10/30/2026	10,000,000	4.32	\$10,000,000	\$10,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$99,926,111	\$99,924,170
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,888,292	\$49,885,005
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$98,579,486	\$98,415,570
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		50,000,000	4.56	\$48,096,875	\$48,029,870
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$117,133,333	\$116,844,672
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$97,295,375	\$97,162,340
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,984,115
Royal Bank of Canada, Oct 21, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.34	10/21/2027	10/30/2026	50,000,000	4.40	\$50,000,000	\$50,001,750
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2026		125,000,000	4.13	\$124,802,639	\$124,807,138
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		64,500,000	4.26	\$64,149,693	\$64,155,389
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2026		50,000,000	4.26	\$49,716,889	\$49,720,995
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2027		60,000,000	4.40	\$59,456,600	\$59,466,816
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2027		270,000,000	4.44	\$266,914,875	\$266,954,076
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		343,500,000	3.97	\$343,462,597	\$343,462,662
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/8/2026		258,000,000	3.95	\$258,000,000	\$257,963,287
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	12/9/2026		95,000,000	4.21	\$95,000,000	\$95,013,148
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/29/2027		200,000,000	4.45	\$197,783,615	\$197,783,614
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.33	11/1/2056	11/5/2026	13,000,000	4.33	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.33	12/1/2059	11/5/2026	1,500,000	4.33	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.00	12/1/2054	11/4/2026	16,130,000	4.00	\$16,130,000	\$16,130,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/19/2027		100,000,000	4.29	\$97,688,222	\$97,511,790
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.28	12/21/2026	10/30/2026	50,000,000	4.34	\$50,000,000	\$50,001,277
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	3/3/2027	10/30/2026	50,000,000	4.32	\$50,000,000	\$50,004,024
Thunder Bay Funding, LLC, Mar 10, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.22	3/10/2027	10/30/2026	35,000,000	4.28	\$35,000,000	\$35,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.26	2/12/2027	10/30/2026	180,000,000	4.32	\$180,000,000	\$180,004,412
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.34	11/5/2027	10/30/2026	90,000,000	4.40	\$90,000,000	\$90,000,000
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$49,173,681	\$49,134,500
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.37	4/6/2027	10/30/2026	75,000,000	4.43	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	12/16/2026	10/30/2026	75,000,000	4.36	\$75,000,000	\$75,020,850
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	5/24/2027	10/30/2026	122,000,000	4.41	\$122,000,000	\$122,056,510

Florida Prime
Holdings Report
Data as of October 29, 2026

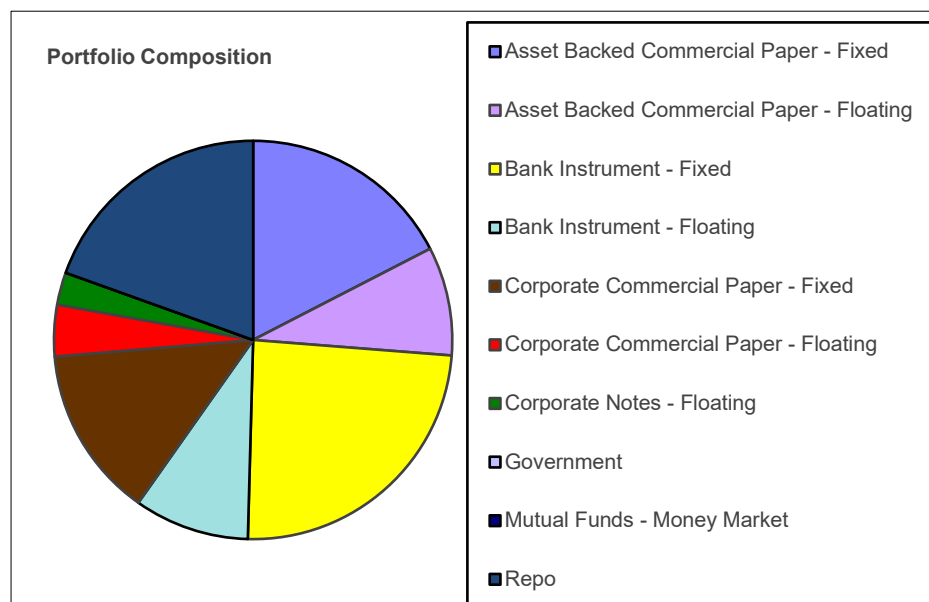
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank, Nov 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.32	11/1/2027	10/30/2026	65,000,000	4.38	\$65,000,000	\$65,000,000
Toronto Dominion Bank, Sep 29, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.28	9/29/2027	10/30/2026	50,000,000	4.34	\$50,000,000	\$50,000,000
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		20,000,000	4.00	\$19,984,678	\$19,984,638
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,906,425	\$44,906,756
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,961,042	\$14,958,968
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,778,938	\$14,761,562
Toyota Credit De Puerto Rico Corp., Jun 23, 2027	VARIABLE RATE COMMERCIAL PAPER	4.37	6/23/2027	10/30/2026	43,000,000	4.43	\$43,000,000	\$43,000,000
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	\$99,020,139	\$99,030,370
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	4.29	8/13/2027	10/30/2026	50,000,000	4.35	\$50,000,000	\$50,003,786
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.30	12/9/2026	10/30/2026	230,000,000	4.36	\$230,000,000	\$230,046,053
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	4.24	2/12/2027	10/30/2026	50,000,000	4.30	\$50,000,000	\$50,009,047
Toyota Motor Credit Corp., Oct 08, 2027	VARIABLE MEDIUM TERM NOTE	4.32	10/8/2027	10/30/2026	75,000,000	4.38	\$75,000,000	\$75,013,820
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.02	11/30/2026		200,000,000	4.08	\$200,000,000	\$199,977,960
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.10	11/2/2026		150,000,000	4.16	\$150,000,000	\$150,003,870
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.10	11/4/2026		200,000,000	4.16	\$200,000,000	\$200,007,700
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/2/2026		136,000,000	4.01	\$135,940,311	\$135,940,296
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		135,000,000	3.98	\$134,505,300	\$134,482,100
Wells Fargo Bank, N.A., Apr 27, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.23	4/27/2027	10/30/2026	40,000,000	4.29	\$40,000,000	\$39,997,892
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,979,644
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.26	7/30/2027	10/30/2026	25,000,000	4.32	\$25,000,000	\$25,000,000
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		110,000,000	4.61	\$105,769,813	\$105,639,270
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/10/2027		150,000,000	4.69	\$144,114,500	\$144,034,125
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.00	8/1/2046	11/5/2026	7,625,000	4.00	\$7,625,000	\$7,625,000
					24,116,050,567		\$24,033,071,244	\$24,020,121,386

(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 October 29, 2026



Portfolio Composition

Asset Backed Commercial Paper - Fixed	17.4
Asset Backed Commercial Paper - Floating	8.8
Bank Instrument - Fixed	24.2
Bank Instrument - Floating	9.4
Corporate Commercial Paper - Fixed	13.9
Corporate Commercial Paper - Floating	4.2
Corporate Notes - Floating	2.6
Government	0.0
Mutual Funds - Money Market	0.0
Repo	19.5
Total % of Portfolio:	100.0

Weighted Average Maturity(can't exceed 60 days)

42.2 Days

Top Holdings(excluding Repurchase Agreements)

National Bank of Canada	5.4
Bank of Montreal	5.0
Cooperatieve Rabobank UA	4.9
Australia & New Zealand Banking Group Ltd.	4.9
Toronto Dominion Bank	4.3
Royal Bank of Canada	4.2
Canadian Imperial Bank of Commerce	3.9
Credit Agricole Group	3.7
JPMorgan Chase & Co.	3.2
Bank of Nova Scotia	3.0
Total % of Portfolio:	42.4

Effective Maturity Schedule

	Eff	Final
1-7 days	63.5	38.6
8-30 days	3.8	4.0
31-90 days	12.7	14.6
91-180 days	11.9	21.2
181+ days	8.0	21.6
Total % of Portfolio:	100.0	100.0

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

A-1+	56.5
A-1	43.5
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.