Florida Prime

Holdings Report

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Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost [2]	Mkt Value [1]
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	00970GAA8	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)	03664BL46		11/4/2026		48,000,000	4.00	$47,973,733	$47,973,744
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BL53		11/5/2026		92,200,000	4.14	$92,137,458	$92,139,388
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	039505AA0	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)	04821UL59		11/5/2026		50,000,000	4.11	$49,966,333	$49,967,200
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UM90		12/9/2026		80,000,000	4.29	$79,626,667	$79,637,928
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	12430RAA3	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	06050TQF2	4.09	5/12/2027		35,000,000	4.10	$35,000,000	$34,916,543
Bank of America N.A. BNOTE	BANK NOTE	06054RDS8	3.82	1/15/2027		125,000,000	3.84	$125,000,000	$124,845,489
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXH2	3.86	11/4/2026		100,000,000	3.88	$100,000,000	$99,998,320
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WZS6	5.00	10/14/2027		200,000,000	5.01	$200,000,000	$199,788,460
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	03199U009	3.94	11/2/2026		1,671,000,000	3.99	$1,671,000,000	$1,671,000,000
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	06054RG30	4.29	8/5/2027	11/2/2026	25,000,000	4.35	$25,000,000	$25,000,000
Bank of America N.A., Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06053RDU4	4.27	10/1/2027	11/2/2026	100,000,000	4.33	$100,000,000	$99,956,350
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B5M2	4.31	2/12/2027	11/2/2026	195,000,000	4.37	$195,000,000	$195,006,679
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B7J7	4.32	6/25/2027	11/2/2026	45,000,000	4.38	$45,000,000	$45,010,091
Bank of Montreal	CALLABLE COMMERCIAL PAPER	06367L4E4	4.33	6/11/2027	11/2/2026	55,000,000	4.39	$55,000,000	$55,006,118
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06367DTR6	3.86	12/7/2026		150,000,000	3.88	$150,000,000	$149,955,135
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2	06369MM83		12/8/2026		100,000,000	3.89	$99,595,917	$99,568,620
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06367DV36	4.35	4/8/2027	11/2/2026	46,300,000	4.41	$46,300,000	$46,319,455
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06367DWC5	4.31	7/13/2027	11/2/2026	90,000,000	4.37	$90,000,000	$90,000,000
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	06417LJ99	4.26	8/20/2027	11/2/2026	100,000,000	4.32	$100,000,000	$100,000,000
Bank of Nova Scotia, Nov 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06418NSZ6	4.31	11/2/2027	11/2/2026	117,500,000	4.37	$117,500,000	$117,447,912
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06418NRY0	4.29	10/1/2027	11/2/2026	225,000,000	4.35	$225,000,000	$225,000,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06418NNT5	3.88	3/10/2027		90,000,000	3.90	$90,000,000	$89,839,719
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KSC4		5/12/2027		85,000,000	4.20	$83,158,617	$83,020,996
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	921AZS005	3.94	11/2/2026		1,500,000,000	3.99	$1,500,000,000	$1,500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MLG9		11/16/2026		25,000,000	4.15	$24,951,951	$24,953,025
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MLG9		11/16/2026		25,000,000	4.15	$24,951,951	$24,953,025
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MMA1		12/10/2026		50,000,000	4.30	$49,759,694	$49,768,215
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BLD2		11/13/2026		18,000,000	4.05	$17,972,420	$17,972,298
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BN65		1/6/2027		90,000,000	4.04	$89,337,000	$89,292,456
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BVG4		8/16/2027		190,000,000	4.32	$183,678,806	$183,163,249
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644DQC5	4.24	6/3/2027	11/2/2026	140,000,000	4.30	$140,000,000	$139,978,188
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	983JVMII0	3.93	11/2/2026		1,000,000	3.98	$1,000,000	$1,000,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WM95		12/9/2026		75,000,000	3.96	$74,678,333	$74,659,448
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER	12802WP81		2/8/2027		100,000,000	4.46	$98,785,194	$98,811,940
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER	12802WQJ6		3/18/2027		125,000,000	4.48	$122,912,587	$122,925,613
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER	12802WQJ6		3/18/2027		125,000,000	4.49	$122,910,174	$122,925,613
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER	12802WRL0		4/20/2027		100,000,000	4.73	$97,821,333	$97,914,980
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQB1	3.94	11/3/2026		30,000,000	3.96	$30,000,000	$29,999,613

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Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQR6	3.85	12/4/2026		200,000,000	3.87	$200,000,000	$199,956,960
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DSE3	3.80	1/13/2027		100,000,000	3.82	$100,000,000	$99,901,470
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTN2	4.00	3/12/2027		90,000,000	4.02	$90,000,000	$89,856,369
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTW2	4.25	3/22/2027		120,000,000	4.26	$120,000,000	$119,903,724
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DUR1	4.15	4/8/2027		100,000,000	4.16	$100,000,000	$99,851,630
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DXS6	4.43	7/26/2027		50,000,000	4.44	$50,000,000	$49,922,325
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2	13608BT20		6/2/2027		44,700,000	4.19	$43,629,497	$43,527,662
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606DXF4	4.31	7/1/2027	11/2/2026	150,000,000	4.37	$150,000,000	$150,048,855
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606DYR7	4.27	9/2/2027	11/2/2026	60,000,000	4.33	$60,000,000	$60,000,000
Citibank, N.A., Jul 23, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	17330QKL0	4.31	7/23/2027	11/2/2026	300,000,000	4.37	$300,000,000	$300,000,000
Citibank, N.A., Jul 27, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	17330QKQ9	4.31	7/27/2027	11/2/2026	210,000,000	4.37	$210,000,000	$210,000,000
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	177822AA1	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	19423RTJ8	4.26	2/11/2027	11/2/2026	125,000,000	4.32	$125,000,000	$125,000,518
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RTQ2	4.27	2/25/2027	11/2/2026	145,000,000	4.33	$145,000,000	$145,000,409
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RU80	4.31	3/23/2027	11/2/2026	100,000,000	4.37	$100,000,000	$100,000,749
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	3.92	11/4/2026		635,000,000	3.97	$635,000,000	$635,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	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	22532XN53	4.32	2/5/2027	11/2/2026	210,000,000	4.38	$210,000,000	$210,004,977
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WQ18		3/1/2027		100,000,000	4.24	$98,615,639	$98,558,370
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	25445WAA7	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	29376JAA1	3.85	2/22/2027		4,541,567	3.85	$4,541,567	$4,540,666
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WMF3		12/15/2026		50,000,000	4.04	$49,748,917	$49,737,545
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WQQ5		3/24/2027		25,000,000	4.23	$24,589,167	$24,564,833
Fairway Finance Co. LLC, Mar 22, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	30601YZ40	4.23	3/22/2027	11/2/2026	45,000,000	4.29	$45,000,000	$44,997,138
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30607KL23		11/2/2026		95,000,000	4.09	$94,968,175	$94,968,945
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	30608HFR1	4.29	3/5/2027	11/2/2026	100,000,000	4.35	$100,000,000	$100,000,000
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	40060VCD4	4.22	11/16/2026	11/2/2026	60,000,000	4.28	$60,000,000	$60,003,104
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MM27		12/2/2026		15,000,000	3.98	$14,946,650	$14,944,437
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MMV3		12/29/2026		50,000,000	4.26	$49,654,167	$49,655,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MNU4		1/28/2027		120,000,000	4.42	$118,707,000	$118,719,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	643996002	3.94	11/2/2026		900,000,000	3.99	$900,000,000	$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	404407AC2	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	45685RQ26		3/2/2027		100,000,000	4.20	$98,612,833	$98,541,430
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	44988GJG4	4.22	2/16/2027	11/2/2026	110,000,000	4.28	$110,000,000	$110,005,335
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2	45687UM47		12/4/2026		255,000,000	4.02	$254,028,167	$253,986,426
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	48207KGA7	4.31	5/10/2027	11/2/2026	153,000,000	4.37	$153,000,000	$153,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	4820P3L43		11/4/2026		57,050,000	4.08	$57,018,226	$57,018,851
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	4820P3MB6		12/11/2026		100,000,000	4.23	$99,515,833	$99,524,700
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RL22		11/2/2026		50,600,000	4.03	$50,583,429	$50,583,373
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RL30		11/3/2026		50,000,000	4.03	$49,978,167	$49,978,070
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RL48		11/4/2026		95,000,000	4.17	$94,945,903	$94,947,864
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RLP1		11/23/2026		23,000,000	4.27	$22,935,600	$22,938,362

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LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RM47		12/4/2026		60,000,000	4.30	$59,753,833	$59,762,682
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RND6		1/13/2027		100,000,000	4.49	$99,087,500	$99,120,830
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RNU8		1/28/2027		50,000,000	4.53	$49,448,750	$49,465,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RNV6		1/29/2027		10,000,000	4.53	$9,888,525	$9,891,803
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RP36		2/3/2027		50,000,000	4.62	$49,400,000	$49,429,065
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RP44		2/4/2027		100,000,000	4.62	$98,787,500	$98,846,150
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RP51		2/5/2027		52,500,000	4.62	$51,856,875	$51,887,934
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	50286MM40		12/4/2026		50,000,000	4.23	$49,798,750	$49,803,205
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53127UPN4		2/22/2027		97,465,000	4.52	$96,098,189	$96,136,074
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	55381BXA1	3.94	11/17/2026		200,000,000	3.99	$200,000,000	$200,002,300
MUFG Bank Ltd. CP	COMMERCIAL PAPER	62479MM91		12/9/2026		50,000,000	3.96	$49,785,556	$49,781,180
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	56274MLH3		11/17/2026		25,000,000	4.17	$24,948,875	$24,950,213
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BL24		11/2/2026		200,000,000	3.98	$199,934,667	$199,934,620
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BLG3		11/16/2026		53,000,000	3.96	$52,903,143	$52,900,413
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AFN8	3.95	11/2/2026		90,000,000	4.00	$90,000,000	$90,000,243
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AFS7	3.96	11/3/2026		238,000,000	4.02	$238,000,000	$238,001,047
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AG72	3.93	11/18/2026		255,000,000	3.98	$255,000,000	$254,999,771
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AGL1	3.90	12/3/2026		85,000,000	3.95	$85,000,000	$84,995,988
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	930LFD005	3.94	11/2/2026		400,000,000	3.99	$400,000,000	$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	63254G2T1	4.27	12/18/2026	11/2/2026	100,000,000	4.33	$100,000,000	$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	63307NSA6	4.24	2/11/2027	11/2/2026	300,000,000	4.30	$300,000,000	$300,113,040
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MN88		1/8/2027		140,000,000	3.81	$139,006,389	$138,875,716
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MNV7		1/29/2027		270,000,000	3.82	$267,502,050	$267,139,404
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MR68		4/6/2027		50,000,000	4.17	$49,125,514	$49,057,265
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSA8		5/10/2027		100,000,000	4.09	$97,914,667	$97,678,220
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		250,000,000	4.12	$244,719,306	$244,163,850
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		100,000,000	4.13	$97,882,361	$97,665,540
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSK6		5/19/2027		100,000,000	4.17	$97,772,250	$97,563,810
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983ULJ0		11/18/2026		50,000,000	4.05	$49,896,028	$49,895,055
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UN74		1/7/2027		100,000,000	4.04	$99,252,500	$99,195,770
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UPN7		2/22/2027		67,500,000	4.17	$66,631,031	$66,576,762
Old Line Funding, LLC, Apr 02, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	67984RPY9	4.21	4/2/2027	11/2/2026	55,000,000	4.27	$55,000,000	$55,000,000
Old Line Funding, LLC, Apr 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985BKD4	4.24	4/14/2027	11/2/2026	50,000,000	4.30	$50,000,000	$50,000,000
Old Line Funding, LLC, Jul 12, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YMC5	4.28	7/12/2027	11/2/2026	200,000,000	4.34	$200,000,000	$200,000,000
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YMB7	4.25	3/3/2027	11/2/2026	120,000,000	4.31	$120,000,000	$120,006,755
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NQK3		3/19/2027		200,000,000	4.18	$196,888,889	$196,673,700
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	69901Q5L7	4.33	7/9/2027	11/2/2026	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	70018RJQ7	4.31	4/13/2027	11/2/2026	50,000,000	4.37	$50,000,000	$50,003,408
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RKC6	4.31	4/30/2027	11/2/2026	60,000,000	4.37	$60,000,000	$60,000,000
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RHK2	4.26	2/8/2027	11/2/2026	75,000,000	4.32	$75,000,000	$75,000,128
Park Avenue Collateralized Notes Co., LLC, Jul 20, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RMD2	4.32	7/20/2027	11/2/2026	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	70018RJC8	4.31	3/19/2027	11/2/2026	75,000,000	4.37	$75,000,000	$75,000,000

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Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost [2]	Mkt Value [1]
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RKN2	4.31	5/14/2027	11/2/2026	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	70878CBK0	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	73044GPJ2		2/18/2027		80,000,000	4.15	$79,015,800	$78,937,360
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GR19		4/1/2027		25,000,000	4.37	$24,553,750	$24,533,883
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GS67		5/6/2027		80,000,000	4.30	$78,274,578	$78,137,176
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GT33		6/3/2027		105,000,000	4.46	$102,303,600	$102,171,300
Podium Funding Trust, Jun 08, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BGP9	4.27	6/8/2027	11/2/2026	25,000,000	4.33	$25,000,000	$25,000,000
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BGG9	4.26	5/19/2027	11/2/2026	200,000,000	4.32	$200,000,000	$200,000,000
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BGH7	4.26	5/26/2027	11/2/2026	10,000,000	4.32	$10,000,000	$10,000,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WL57		11/5/2026		100,000,000	3.97	$99,936,667	$99,935,050
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WLK4		11/19/2026		50,000,000	4.00	$49,893,611	$49,890,565
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WQB9		3/11/2027		100,000,000	4.02	$98,590,167	$98,440,930
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WW97		9/9/2027		50,000,000	4.56	$48,102,917	$48,053,890
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78015DT18		6/1/2027		120,000,000	4.18	$117,146,667	$116,881,476
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78015DTH3		6/17/2027		100,000,000	4.42	$97,307,083	$97,185,340
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	78015J2H9	4.00	3/12/2027		10,000,000	4.02	$10,000,000	$9,985,047
Royal Bank of Canada, Oct 21, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	78015JMZ7	4.34	10/21/2027	11/2/2026	50,000,000	4.40	$50,000,000	$50,001,950
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BLC8		11/12/2026		125,000,000	4.13	$124,816,736	$124,821,088
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BMF0		12/15/2026		64,500,000	4.26	$64,157,147	$64,163,026
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BMH6		12/17/2026		50,000,000	4.26	$49,722,667	$49,726,935
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BND4		1/13/2027		60,000,000	4.40	$59,463,750	$59,475,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MP12		2/1/2027		270,000,000	4.44	$266,947,350	$266,995,764
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520ML27		11/2/2026		200,000,000	3.98	$199,934,667	$199,934,620
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TVK6	3.90	12/8/2026		258,000,000	3.95	$258,000,000	$257,967,466
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TWB5	4.15	12/9/2026		95,000,000	4.21	$95,000,000	$95,014,079
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		0.00	1/29/2027		200,000,000	4.45	$197,807,706	$197,783,614
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HHK8	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	60700HLS6	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	882724F36	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)	88602USK7		5/19/2027		100,000,000	4.29	$97,699,667	$97,542,780
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KJD4	4.27	12/21/2026	11/2/2026	50,000,000	4.33	$50,000,000	$50,000,727
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603YKE0	4.25	3/3/2027	11/2/2026	50,000,000	4.31	$50,000,000	$50,003,892
Thunder Bay Funding, LLC, Mar 10, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	88603AJF1	4.21	3/10/2027	11/2/2026	35,000,000	4.27	$35,000,000	$35,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DS98	4.25	2/12/2027	11/2/2026	180,000,000	4.31	$180,000,000	$180,003,733
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115MFU5	4.33	11/5/2027	11/2/2026	90,000,000	4.39	$90,000,000	$90,009,177
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BQQ2		3/24/2027		50,000,000	4.26	$49,179,340	$49,144,525
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FK29	4.36	4/6/2027	11/2/2026	75,000,000	4.42	$75,000,000	$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FJ21	4.29	12/16/2026	11/2/2026	75,000,000	4.35	$75,000,000	$75,020,393
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FLE2	4.34	5/24/2027	11/2/2026	122,000,000	4.40	$122,000,000	$122,056,815
Toronto Dominion Bank, Nov 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	89115MF84	4.31	11/1/2027	11/2/2026	65,000,000	4.37	$65,000,000	$65,000,000
Toronto Dominion Bank, Sep 29, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	89115MEG7	4.27	9/29/2027	11/2/2026	50,000,000	4.33	$50,000,000	$50,000,000
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2	89152FL52		11/5/2026		20,000,000	4.00	$19,986,867	$19,986,848

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Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost [2]	Mkt Value [1]
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LH2		11/17/2026		45,000,000	4.09	$44,911,350	$44,911,710
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LP4		11/23/2026		15,000,000	3.88	$14,962,600	$14,960,631
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1Q95		3/9/2027		15,000,000	4.21	$14,780,625	$14,765,097
Toyota Credit De Puerto Rico Corp., Jun 23, 2027	VARIABLE RATE COMMERCIAL PAPER	8923A4YE9	4.36	6/23/2027	11/2/2026	43,000,000	4.42	$43,000,000	$43,000,000
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HNN0		1/22/2027		100,000,000	4.30	$99,031,667	$99,042,400
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	89236TQG3	4.28	8/13/2027	11/2/2026	50,000,000	4.34	$50,000,000	$50,003,753
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	89236TPD1	4.29	12/9/2026	11/2/2026	230,000,000	4.35	$230,000,000	$230,042,683
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	89236TPP4	4.24	2/12/2027	11/2/2026	50,000,000	4.30	$50,000,000	$50,008,794
Toyota Motor Credit Corp., Oct 08, 2027	VARIABLE MEDIUM TERM NOTE	89236TQH1	4.31	10/8/2027	11/2/2026	75,000,000	4.37	$75,000,000	$75,013,727
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LHP2	4.02	11/30/2026		200,000,000	4.08	$200,000,000	$199,979,260
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LHY3	4.10	11/2/2026		150,000,000	4.16	$150,000,000	$150,002,910
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LJ54	4.10	11/4/2026		200,000,000	4.16	$200,000,000	$200,006,440
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2	91058UL27		11/2/2026		136,000,000	4.01	$135,955,233	$135,955,256
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LM23		12/2/2026		135,000,000	3.98	$134,519,850	$134,497,692
Wells Fargo Bank, N.A., Apr 27, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	95001KZR8	4.23	4/27/2027	11/2/2026	40,000,000	4.29	$40,000,000	$39,998,276
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	96130AE61	3.84	12/8/2026		70,000,000	3.86	$70,000,000	$69,980,715
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	9612CABU0	4.26	7/30/2027	11/2/2026	25,000,000	4.32	$25,000,000	$25,000,000
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1W94		9/9/2027		110,000,000	4.61	$105,783,242	$105,718,800
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1WA1		9/10/2027		150,000,000	4.69	$144,133,125	$144,143,220
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	98307PAA6	4.00	8/1/2046	11/5/2026	7,625,000	4.00	$7,625,000	$7,625,000
						23,672,550,567		$23,582,932,676	$23,577,951,656

(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.

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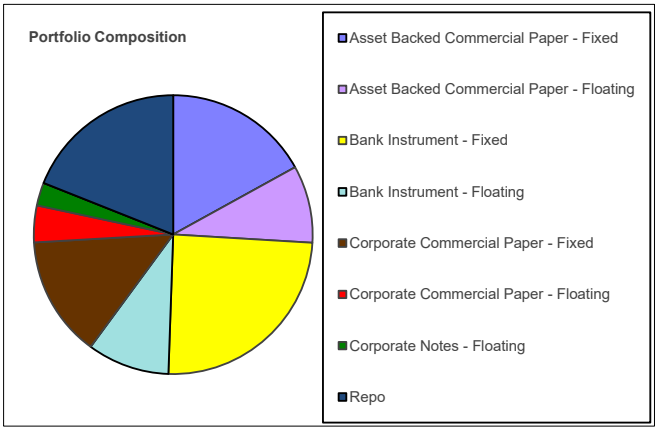
Summary Report

Data as of October 30, 2026



Portfolio Composition	
Asset Backed Commercial Paper - Fixed	17.0
Asset Backed Commercial Paper - Floating	9.0
Bank Instrument - Fixed	24.6
Bank Instrument - Floating	9.5
Corporate Commercial Paper - Fixed	14.0
Corporate Commercial Paper - Floating	4.3
Corporate Notes - Floating	2.7
Government	0.0
Mutual Funds - Money Market	0.0
Repo	19.0
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)	
National Bank of Canada	5.5
Bank of Montreal	5.1
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Toronto Dominion Bank	4.3
Royal Bank of Canada	4.2
Canadian Imperial Bank of Commerce	4.0
Credit Agricole Group	3.8
JPMorgan Chase & Co.	3.3
Bank of Nova Scotia	3.0
Total % of Portfolio:	43.2

Effective Maturity Schedule	Eff	Final
1-7 days	62.9	37.5
8-30 days	3.9	4.1
31-90 days	13.7	15.6
91-180 days	11.4	20.9
181+ days	8.2	22.0
Total % of Portfolio:	100.0	100.0

S&P Credit Quality Composition(at least 50% A-1+)	
A-1+	55.6
A-1	44.4
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.