

Florida Prime
Holdings Report

Data as of October 1, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.90	10/5/2026		1,230,000,000	3.95	\$1,230,000,000	\$1,230,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.00	1/1/2042	10/8/2026	5,530,000	4.00	\$5,530,000	\$5,530,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		138,300,000	4.00	\$138,284,864	\$138,284,994
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2026		87,200,000	3.91	\$87,162,795	\$87,162,051
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		49,100,000	3.91	\$49,073,813	\$49,073,260
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2026		26,500,000	4.00	\$26,482,598	\$26,482,661
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.98	6/1/2060	10/8/2026	18,000,000	4.04	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		165,000,000	3.91	\$164,912,229	\$164,910,290
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		80,000,000	4.29	\$79,356,000	\$79,356,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.92	10/6/2026		1,230,000,000	3.97	\$1,230,000,000	\$1,230,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.98	5/1/2059	10/8/2026	14,100,000	3.98	\$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	\$34,888,478
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,768,364
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,986,530
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.85	10/2/2026		791,000,000	3.90	\$791,000,000	\$791,000,000
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	4.23	8/5/2027	10/2/2026	25,000,000	4.29	\$25,000,000	\$25,000,000
Bank of America N.A., Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.21	10/1/2027	10/2/2026	100,000,000	4.27	\$100,000,000	\$100,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.27	2/12/2027	10/2/2026	195,000,000	4.33	\$195,000,000	\$195,021,752
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.28	6/25/2027	10/2/2026	45,000,000	4.34	\$45,000,000	\$45,010,100
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.29	6/11/2027	10/2/2026	55,000,000	4.35	\$55,000,000	\$55,007,360
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,921,070
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$99,295,444	\$99,250,240
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	4/8/2027	10/2/2026	46,300,000	4.37	\$46,300,000	\$46,327,692
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.27	7/13/2027	10/2/2026	90,000,000	4.33	\$90,000,000	\$90,000,000
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.22	8/20/2027	10/2/2026	100,000,000	4.28	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	10/1/2027	10/2/2026	225,000,000	4.31	\$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	\$89,813,871
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,883,358	\$82,708,256
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.85	10/2/2026		500,000,000	3.90	\$500,000,000	\$500,000,000
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	\$17,915,290	\$17,913,713
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$89,054,250	\$88,990,227
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	\$183,046,686	\$182,345,052
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.20	6/3/2027	10/2/2026	140,000,000	4.26	\$140,000,000	\$139,988,772
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.84	10/2/2026		1,000,000	3.89	\$1,000,000	\$1,000,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	\$74,445,125	\$74,414,078
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.48	\$122,477,083	\$122,470,663
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.49	\$122,474,167	\$122,470,663
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,999,300
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,982,110
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,996,733
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,920,400
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,872,920

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Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,833,347
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,878,788
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,814,930
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	\$50,000,000	\$50,000,000
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,485,104	\$43,363,273
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.27	7/1/2027	10/2/2026	150,000,000	4.33	\$150,000,000	\$150,077,445
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.23	9/2/2027	10/2/2026	60,000,000	4.29	\$60,000,000	\$60,000,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2026		100,000,000	3.92	\$99,935,833	\$99,934,710
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.98	8/1/2044	10/8/2026	70,700,000	3.98	\$70,700,000	\$70,700,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.22	2/11/2027	10/2/2026	125,000,000	4.28	\$125,000,000	\$125,003,395
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	2/25/2027	10/2/2026	145,000,000	4.29	\$145,000,000	\$145,001,285
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	3/23/2027	10/2/2026	100,000,000	4.33	\$100,000,000	\$100,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.91	10/6/2026		580,000,000	3.96	\$580,000,000	\$580,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.91	10/7/2026		630,000,000	3.96	\$630,000,000	\$630,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2027		100,000,000	4.24	\$98,286,569	\$98,199,740
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.00	9/1/2041	10/8/2026	4,515,000	4.00	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.76	10/2/2026		5,502,299	3.81	\$5,502,299	\$5,502,299
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		11,933,705	3.85	\$11,933,705	\$11,931,601
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	\$49,590,625	\$49,571,875
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	\$24,507,000	\$24,472,200
Fairway Finance Co. LLC, Mar 22, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.19	3/22/2027	10/2/2026	45,000,000	4.25	\$45,000,000	\$45,000,824
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2026		25,000,000	4.11	\$24,949,500	\$24,950,523
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		95,000,000	4.09	\$94,660,533	\$94,660,533
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/5/2027	10/2/2026	100,000,000	4.29	\$100,000,000	\$100,000,000
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.18	11/16/2026	10/2/2026	60,000,000	4.24	\$60,000,000	\$60,000,425
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2026		105,733,000	3.90	\$105,687,887	\$105,687,048
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		100,000,000	3.94	\$99,914,000	\$99,912,810
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	\$14,899,767	\$14,895,410
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/29/2026		50,000,000	4.26	\$49,487,014	\$49,485,075
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.85	10/2/2026		900,000,000	3.90	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.98	3/1/2062	10/8/2026	50,000,000	3.98	\$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	\$98,285,778	\$98,170,370
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.16	2/16/2027	10/2/2026	110,000,000	4.22	\$110,000,000	\$110,015,345
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	\$253,222,933	\$253,147,374
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	5/10/2027	10/2/2026	153,000,000	4.31	\$153,000,000	\$153,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	\$8,795,172	\$8,795,192
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2026		100,000,000	4.11	\$99,685,778	\$99,689,260
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	\$50,423,237	\$50,419,910
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	\$49,819,875	\$49,816,390
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2026		95,000,000	4.17	\$94,632,139	\$94,640,397
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		53,000,000	3.96	\$52,737,915	\$52,728,301
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/17/2026		200,000,000	3.99	\$200,000,000	\$200,000,000

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MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	\$99,792,583	\$99,795,670
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	\$49,630,083	\$49,622,565
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		175,000,000	3.93	\$174,981,139	\$174,981,030
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.95	11/2/2026		90,000,000	4.00	\$90,000,000	\$89,089,309
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.96	11/3/2026		238,000,000	4.02	\$238,000,000	\$237,990,194
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	11/18/2026		255,000,000	3.98	\$255,000,000	\$255,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/3/2026		85,000,000	3.95	\$85,000,000	\$84,995,368
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.85	10/2/2026		400,000,000	3.90	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.23	12/18/2026	10/2/2026	100,000,000	4.29	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.20	2/11/2027	10/2/2026	300,000,000	4.26	\$300,000,000	\$300,148,140
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$138,594,750	\$138,403,020
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$266,706,000	\$266,228,991
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,965,007	\$48,874,970
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$97,599,694	\$97,306,050
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$243,925,833	\$243,232,075
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$97,564,167	\$97,292,830
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$97,450,833	\$97,186,760
Nordea Bank Abp TD	TIME DEPOSIT	3.88	10/2/2026		1,000,000,000	3.93	\$1,000,000,000	\$1,000,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	\$49,737,333	\$49,731,465
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$98,938,333	\$98,857,760
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	\$66,411,900	\$66,340,620
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.19	3/3/2027	10/2/2026	120,000,000	4.25	\$120,000,000	\$120,009,497
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.26	11/18/2026	10/2/2026	70,000,000	4.32	\$70,000,000	\$70,000,818
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.18	10/5/2026	10/2/2026	200,000,000	4.24	\$200,000,000	\$200,002,840
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,954,204	\$14,952,138
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$196,244,444	\$195,939,940
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.29	7/9/2027	10/2/2026	45,500,000	4.35	\$45,500,000	\$45,500,000
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	4/13/2027	10/2/2026	50,000,000	4.33	\$50,000,000	\$50,004,988
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	4/30/2027	10/2/2026	60,000,000	4.33	\$60,000,000	\$60,000,000
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.22	2/8/2027	10/2/2026	75,000,000	4.28	\$75,000,000	\$75,001,852
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	1/15/2027	10/2/2026	25,000,000	4.33	\$25,000,000	\$25,000,628
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	3/19/2027	10/2/2026	75,000,000	4.33	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	5/14/2027	10/2/2026	90,000,000	4.33	\$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	10/8/2026	27,094,000	4.00	\$27,094,000	\$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,978,821	\$14,978,534
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,945,000	\$24,944,940
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$78,758,667	\$78,651,856
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	\$24,469,167	\$24,439,678
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	\$78,008,422	\$77,834,016
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2027		105,000,000	4.46	\$101,941,583	\$101,756,981
Podium Funding Trust, Jun 08, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.23	6/8/2027	10/2/2026	25,000,000	4.29	\$25,000,000	\$25,000,000
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.22	5/19/2027	10/2/2026	200,000,000	4.28	\$200,000,000	\$200,000,000

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Data as of October 1, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.22	5/26/2027	10/2/2026	10,000,000	4.28	\$10,000,000	\$10,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$152,983,085	\$152,983,415
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$99,630,556	\$99,613,870
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,739,347	\$49,726,940
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$98,280,431	\$98,089,470
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		50,000,000	4.56	\$47,927,708	\$47,835,035
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$116,760,000	\$116,423,856
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$96,967,542	\$96,804,470
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,981,844
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.22	10/21/2026	10/2/2026	30,000,000	4.28	\$30,000,000	\$30,002,943
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.91	10/2/2026		205,000,000	3.96	\$205,000,000	\$205,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$124,906,181	\$124,904,725
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$89,884,200	\$89,881,875
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		64,500,000	4.26	\$63,941,000	\$63,949,060
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2026		50,000,000	4.26	\$49,555,111	\$49,560,670
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		250,000,000	3.92	\$249,786,111	\$249,781,950
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2026		50,000,000	4.00	\$49,929,403	\$49,928,710
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2026		125,000,000	4.10	\$124,608,194	\$124,612,325
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		10/2/2026		30,000,000	3.92	\$29,996,775	\$29,996,775
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		100,000,000	3.93	\$99,989,222	\$99,989,160
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/23/2026		70,000,000	4.03	\$70,000,000	\$70,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/29/2026		101,000,000	4.03	\$101,000,000	\$101,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/8/2026		258,000,000	3.95	\$258,000,000	\$258,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	12/9/2026		95,000,000	4.21	\$95,000,000	\$95,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	10/15/2026		100,000,000	4.06	\$99,846,018	\$99,846,240
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.32	11/1/2056	10/8/2026	13,000,000	4.32	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.32	12/1/2059	10/8/2026	1,500,000	4.32	\$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	10/7/2026	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	\$97,367,778	\$97,183,920
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	12/21/2026	10/2/2026	50,000,000	4.27	\$50,000,000	\$50,003,100
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.19	3/3/2027	10/2/2026	50,000,000	4.25	\$50,000,000	\$50,000,953
Thunder Bay Funding, LLC, Mar 10, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.15	3/10/2027	10/2/2026	35,000,000	4.21	\$35,000,000	\$35,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.28	1/4/2027	10/2/2026	100,000,000	4.34	\$100,000,000	\$100,001,426
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.28	1/12/2027	10/2/2026	150,000,000	4.34	\$150,000,000	\$150,075,716
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.19	2/12/2027	10/2/2026	180,000,000	4.25	\$180,000,000	\$180,014,290
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$49,015,208	\$48,959,795
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	4/6/2027	10/2/2026	75,000,000	4.36	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.23	12/16/2026	10/2/2026	75,000,000	4.29	\$75,000,000	\$75,032,258
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.28	5/24/2027	10/2/2026	122,000,000	4.34	\$122,000,000	\$122,069,076
Toronto Dominion Bank, Nov 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	11/1/2027	10/2/2026	65,000,000	4.31	\$65,000,000	\$65,000,000
Toronto Dominion Bank, Sep 29, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.21	9/29/2027	10/2/2026	50,000,000	4.27	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,924,200	\$59,922,120

Florida Prime
Holdings Report

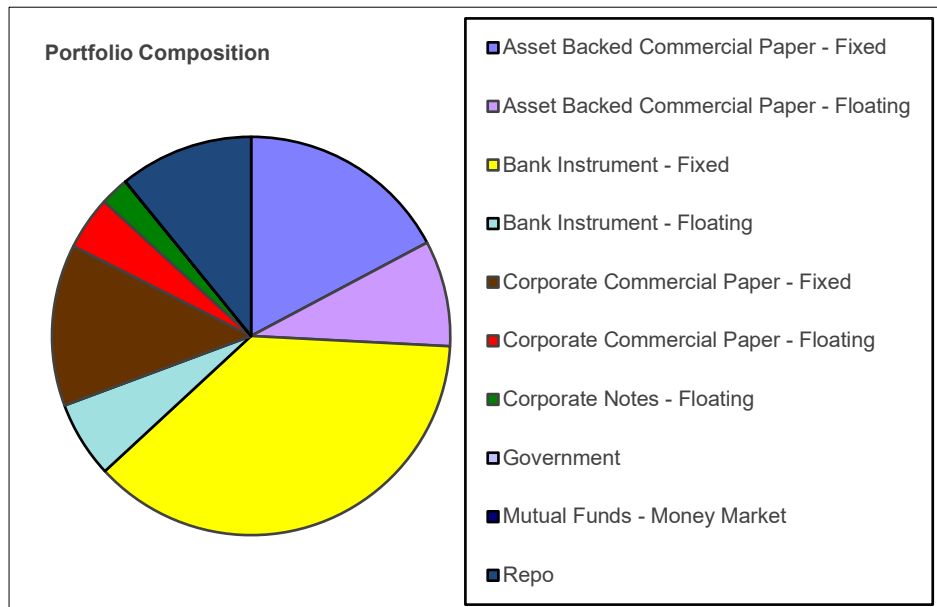
Data as of October 1, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,768,525	\$44,768,408
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,917,408	\$14,912,153
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,731,688	\$14,711,018
Toyota Credit De Puerto Rico Corp., Jun 23, 2027	VARIABLE RATE COMMERCIAL PAPER	4.30	6/23/2027	10/2/2026	43,000,000	4.36	\$43,000,000	\$43,000,000
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	\$98,697,361	\$98,711,900
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	4.22	8/13/2027	10/2/2026	50,000,000	4.28	\$50,000,000	\$50,000,928
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.23	12/9/2026	10/2/2026	230,000,000	4.29	\$230,000,000	\$229,977,380
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	4.20	2/12/2027	10/2/2026	50,000,000	4.26	\$50,000,000	\$50,018,417
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$125,001,100
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$124,995,613
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,000,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.02	11/30/2026		200,000,000	4.08	\$200,000,000	\$200,000,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.10	11/2/2026		150,000,000	4.16	\$150,000,000	\$150,000,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.10	11/4/2026		200,000,000	4.16	\$200,000,000	\$200,000,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		50,000,000	3.95	\$49,962,278	\$49,961,890
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		30,000,000	3.94	\$29,974,200	\$29,973,828
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2026		40,000,000	4.17	\$39,877,000	\$39,880,112
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		135,000,000	3.98	\$134,097,900	\$134,058,834
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,958,035
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.22	7/30/2027	10/2/2026	25,000,000	4.28	\$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	\$105,393,796	\$105,224,064
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/10/2027		150,000,000	4.69	\$143,593,000	\$143,466,945
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.00	8/1/2046	10/8/2026	7,625,000	4.00	\$7,625,000	\$7,625,000
					23,946,363,004		\$23,855,949,558	\$23,848,023,798

(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.



Portfolio Composition	
Asset Backed Commercial Paper - Fixed	17.2
Asset Backed Commercial Paper - Floating	8.6
Bank Instrument - Fixed	37.3
Bank Instrument - Floating	6.2
Corporate Commercial Paper - Fixed	13.1
Corporate Commercial Paper - Floating	4.3
Corporate Notes - Floating	2.3
Government	0.0
Mutual Funds - Money Market	0.0
Repo	10.9
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)	
National Bank of Canada	5.4
Canadian Imperial Bank of Commerce	5.2
Bank of Montreal	5.2
ABN Amro Bank NV	5.2
Australia & New Zealand Banking Group Ltd.	5.2
Cooperatieve Rabobank UA	5.1
Royal Bank of Canada	5.0
Toronto Dominion Bank	5.0
Nordea Bank Abp	4.2
Truist Financial Corp.	4.0
Total % of Portfolio:	49.2

S&P Credit Quality Composition(at least 50% A-1+)	
A-1+	56.8
A-1	43.2
Total % of Portfolio:	100.0

Effective Maturity Schedule		
	Eff	Final
1-7 days	60.2	39.6
8-30 days	6.4	6.5
31-90 days	16.2	18.6
91-180 days	9.3	17.6
181+ days	7.9	17.7
Total % of Portfolio:	100.0	100.0

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

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

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

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