

Florida Prime

Holdings Report

Data as of June 30, 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		3.65	7/7/2026		1,340,000,000	3.70	\$1,340,000,000	\$1,340,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	00970GAA8	3.72	1/1/2042	7/2/2026	5,530,000	3.72	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	01329XGL7		7/20/2026		100,000,000	3.99	\$99,783,333	\$99,790,450
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3G73		7/7/2026		100,000,000	3.83	\$99,927,861	\$99,928,640
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HK3		8/19/2026		30,000,000	3.84	\$29,845,000	\$29,840,277
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HL1		8/20/2026		100,000,000	3.84	\$99,473,000	\$99,456,710
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	03482WPT1	3.97	10/6/2026	7/1/2026	115,000,000	4.03	\$115,000,000	\$115,006,761
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BG26		7/2/2026		15,170,000	3.74	\$15,166,890	\$15,166,893
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BG75		7/7/2026		196,600,000	3.75	\$196,458,940	\$196,458,566
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BH41		8/4/2026		70,260,000	3.91	\$69,997,696	\$69,997,811
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BHU3		8/28/2026		23,100,000	3.97	\$22,952,731	\$22,952,818
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	039505AA0	3.72	6/1/2060	7/2/2026	18,000,000	3.77	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGN6		7/22/2026		75,000,000	3.97	\$74,822,625	\$74,828,648
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGP1		7/23/2026		90,000,000	3.96	\$89,778,050	\$89,784,594
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGP1		7/23/2026		40,000,000	3.96	\$39,901,356	\$39,904,264
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UGT3		7/27/2026		12,000,000	3.93	\$11,965,440	\$11,966,008
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UHK1		8/19/2026		30,000,000	3.91	\$29,840,833	\$29,839,860
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT		3.66	7/7/2026		1,335,000,000	3.71	\$1,335,000,000	\$1,335,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2	05571CHU8		8/28/2026		100,000,000	3.91	\$99,373,944	\$99,385,850
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	12430RAA3	3.72	5/1/2059	7/2/2026	28,500,000	3.72	\$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	\$65,003,517
Bank of America N.A. BNOTE	BANK NOTE	06050TQF2	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,960,686
Bank of America N.A. BNOTE	BANK NOTE	06054RC75	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,032,541
Bank of America N.A. BNOTE	BANK NOTE	06054RCR1	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,010,688
Bank of America N.A. BNOTE	BANK NOTE	06054RD82	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,933,925
Bank of America N.A. BNOTE	BANK NOTE	06054RDM1	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,851,798
Bank of America N.A. BNOTE	BANK NOTE	06054RDS8	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,746,758
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXH2	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,946,690
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXJ8	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,888,080
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	03199U009	3.65	7/1/2026		1,916,000,000	3.70	\$1,916,000,000	\$1,916,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B5M2	3.99	2/12/2027	7/1/2026	195,000,000	4.05	\$195,000,000	\$195,062,345
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B7J7	4.00	6/25/2027	7/1/2026	45,000,000	4.06	\$45,000,000	\$44,980,801
Bank of Montreal	CALLABLE COMMERCIAL PAPER	06367L4E4	4.01	6/11/2027	7/1/2026	55,000,000	4.07	\$55,000,000	\$54,973,820
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06367DTR6	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,818,935
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2	06369MM83		12/8/2026		100,000,000	3.89	\$98,331,861	\$98,221,540
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06367DV36	4.03	4/8/2027	7/1/2026	46,300,000	4.09	\$46,300,000	\$46,314,543
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06418NNT5	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,813,826
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KSC4		5/12/2027		85,000,000	4.20	\$82,000,633	\$81,958,709
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	921AZS005	3.65	7/1/2026		1,500,000,000	3.70	\$1,500,000,000	\$1,500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MG18		7/1/2026		50,000,000	3.86	\$49,994,736	\$49,994,915
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MG26		7/2/2026		17,500,000	3.83	\$17,496,335	\$17,496,439
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	06945MG67		7/6/2026		50,000,000	3.84	\$49,968,583	\$49,969,430

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Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BJJ2		9/18/2026		86,000,000	3.82	\$85,294,800	\$85,261,036
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BN65		1/6/2027		90,000,000	4.04	\$88,147,500	\$88,082,055
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07645RFL5	3.90	8/25/2026	7/1/2026	50,000,000	3.95	\$50,000,000	\$50,004,700
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MG24		7/2/2026		135,000,000	3.75	\$134,972,250	\$134,972,501
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MGL2		7/20/2026		70,000,000	3.93	\$69,850,278	\$69,854,302
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MGQ1		7/24/2026		150,000,000	3.92	\$149,616,000	\$149,623,275
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2	06054PJ23		9/2/2026		250,000,000	3.88	\$248,333,333	\$248,299,850
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	983JVMII0	3.64	7/1/2026		1,000,000	3.69	\$1,000,000	\$1,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3GU0		7/28/2026		50,000,000	3.97	\$49,849,500	\$49,852,820
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3HD7		8/13/2026		115,000,000	3.93	\$114,461,672	\$114,462,605
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WHU4		8/28/2026		75,000,000	3.83	\$74,543,979	\$74,526,975
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DNH1	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,017,250
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPF3	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,972,680
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPX4	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,933,570
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQB1	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,990,196
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQR6	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,772,100
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DSE3	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,782,470
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTN2	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,857,953
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTW2	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$120,011,556
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DUR1	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,924,760
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2	13608BT20		6/2/2027		44,700,000	4.19	\$43,022,049	\$42,971,724
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	13608CSJ2	3.98	7/1/2026	7/1/2026	18,000,000	4.04	\$18,000,000	\$18,000,139
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	13738KK14		10/1/2026		100,000,000	4.05	\$98,979,583	\$98,994,050
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	15963UG67		7/6/2026		30,000,000	3.79	\$29,981,350	\$29,981,658
Chariot Funding LLC, Dec 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	15963WY63	3.92	12/1/2026	7/1/2026	200,000,000	3.97	\$200,000,000	\$200,001,814
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	177822AA1	3.72	8/1/2044	7/2/2026	71,500,000	3.72	\$71,500,000	\$71,500,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RTJ8	3.94	2/11/2027	7/1/2026	125,000,000	3.99	\$125,000,000	\$124,981,543
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RTQ2	3.95	2/25/2027	7/1/2026	145,000,000	4.00	\$145,000,000	\$144,986,838
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RU80	3.99	3/23/2027	7/1/2026	100,000,000	4.05	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RSA8	3.91	11/23/2026	7/1/2026	200,000,000	3.96	\$200,000,000	\$200,001,452
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	3.66	7/1/2026		650,000,000	3.71	\$650,000,000	\$650,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	3.66	7/7/2026		700,000,000	3.71	\$700,000,000	\$700,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH67		8/6/2026		220,000,000	3.84	\$219,159,997	\$219,151,020
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH75		8/7/2026		50,000,000	3.84	\$49,803,931	\$49,801,800
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	25445WAA7	3.72	9/1/2041	7/2/2026	4,515,000	3.72	\$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		32,810,184	3.85	\$32,810,184	\$32,801,952
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WHC6		8/12/2026		25,000,000	3.83	\$24,889,215	\$24,885,283
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30607KG86		7/8/2026		60,000,000	3.80	\$59,950,133	\$59,951,010
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	30608HDJ1	4.00	11/6/2026	7/1/2026	160,000,000	4.06	\$160,000,000	\$160,033,440
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XH06		8/24/2026		50,000,000	3.85	\$49,715,069	\$49,704,245
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	40060VCD4	3.90	11/16/2026	7/1/2026	60,000,000	3.95	\$60,000,000	\$60,001,309
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MHJ6		8/18/2026		15,000,000	3.94	\$14,921,600	\$14,921,771

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Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MHM9		8/21/2026		50,000,000	3.91	\$49,724,111	\$49,722,905
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MHT4		8/27/2026		100,000,000	3.92	\$99,382,944	\$99,380,260
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MJ96		9/9/2026		100,000,000	3.93	\$99,244,639	\$99,237,080
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	39154TCN6	4.04	11/16/2026		5,814,501	4.04	\$5,814,501	\$5,814,968
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	643996002	3.65	7/1/2026		900,000,000	3.70	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	404407AC2	3.72	3/1/2062	7/2/2026	50,000,000	3.72	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2	45685RGU5		7/28/2026		175,000,000	3.83	\$174,495,028	\$174,485,850
Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	48207KFM2	3.92	11/12/2026	7/1/2026	104,000,000	3.97	\$104,000,000	\$103,891,736
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RG85		7/8/2026		85,000,000	3.84	\$84,928,600	\$84,930,241
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RGL6		7/20/2026		76,050,000	3.95	\$75,886,915	\$75,892,135
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RJ17		9/1/2026		50,500,000	3.92	\$50,161,524	\$50,157,635
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RJ41		9/4/2026		40,550,000	3.92	\$40,265,271	\$40,261,702
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53619YG92		7/9/2026		165,000,000	3.84	\$164,846,550	\$164,848,662
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	56274MG14		7/1/2026		50,000,000	3.74	\$49,994,889	\$49,994,940
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BGU8		7/28/2026		63,500,000	3.94	\$63,309,853	\$63,313,081
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AEG4	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,001,548
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	930LFD005	3.65	7/1/2026		400,000,000	3.70	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	63254G2T1	3.95	12/18/2026	7/1/2026	100,000,000	4.00	\$100,000,000	\$100,037,600
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	63307NSA6	3.92	2/11/2027	7/1/2026	300,000,000	3.97	\$300,000,000	\$300,099,960
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MN88		1/8/2027		140,000,000	3.81	\$137,274,667	\$137,010,846
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MNV7		1/29/2027		270,000,000	3.82	\$264,153,150	\$263,567,412
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MR68		4/6/2027		50,000,000	4.17	\$48,450,278	\$48,405,690
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSA8		5/10/2027		100,000,000	4.09	\$96,589,611	\$96,399,650
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		250,000,000	4.12	\$241,381,250	\$240,969,050
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		100,000,000	4.13	\$96,543,750	\$96,387,620
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSK6		5/19/2027		100,000,000	4.17	\$96,420,083	\$96,291,350
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UG80		7/8/2026		75,000,000	3.82	\$74,938,333	\$74,938,928
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UGG2		7/16/2026		50,000,000	4.00	\$49,914,667	\$49,917,795
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UJM6		9/21/2026		25,000,000	4.01	\$24,778,667	\$24,775,170
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UN74		1/7/2027		100,000,000	4.04	\$97,930,833	\$97,846,710
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YMB7	3.93	3/3/2027	7/1/2026	120,000,000	3.98	\$120,000,000	\$120,003,866
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985BKC6	4.00	11/18/2026	7/1/2026	70,000,000	4.06	\$70,000,000	\$70,021,403
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YLZ5	3.92	10/5/2026	7/1/2026	200,000,000	3.97	\$200,000,000	\$200,012,642
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NKW3		10/30/2026		15,000,000	3.96	\$14,807,342	\$14,801,073
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NQK3		3/19/2027		200,000,000	4.18	\$194,177,778	\$194,041,280
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RHK2	3.94	2/8/2027	7/1/2026	75,000,000	3.99	\$75,000,000	\$75,001,593
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RF3	3.99	1/15/2027	7/1/2026	25,000,000	4.05	\$25,000,000	\$25,004,726
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RJC8	3.99	3/19/2027	7/1/2026	75,000,000	4.05	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGN7	3.91	11/20/2026	7/1/2026	75,000,000	3.96	\$75,000,000	\$75,002,437
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGS6	3.91	11/23/2026	7/1/2026	192,000,000	3.96	\$192,000,000	\$192,006,664
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFG3	3.92	10/16/2026	7/1/2026	215,000,000	3.97	\$215,000,000	\$215,002,989
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFL2	3.92	10/20/2026	7/1/2026	65,000,000	3.97	\$65,000,000	\$65,001,242

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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, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFS7	3.90	10/30/2026	7/1/2026	51,000,000	3.95	\$51,000,000	\$51,001,202
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	70878CBK0	3.72	6/1/2054	7/2/2026	27,094,000	3.72	\$27,094,000	\$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GG86		7/8/2026		50,000,000	3.85	\$49,958,556	\$49,958,865
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHC6		8/12/2026		3,000,000	3.83	\$2,986,706	\$2,986,500
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHS1		8/26/2026		30,000,000	3.84	\$29,823,775	\$29,819,406
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		75,000,000	3.94	\$74,542,042	\$74,540,273
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		100,000,000	3.94	\$99,389,389	\$99,387,030
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJ34		9/3/2026		42,000,000	3.95	\$41,711,833	\$41,710,444
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJA8		9/10/2026		100,000,000	3.90	\$99,248,000	\$99,234,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GKE8		10/14/2026		15,000,000	4.04	\$14,827,308	\$14,826,984
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GKM0		10/21/2026		25,000,000	4.07	\$24,689,250	\$24,691,315
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GPJ2		2/18/2027		80,000,000	4.15	\$77,934,067	\$77,872,512
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BFA3	3.89	9/15/2026	7/1/2026	25,000,000	3.94	\$25,000,000	\$25,006,383
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KJF9		9/15/2026		125,000,000	3.96	\$123,967,986	\$123,961,575
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KJG7		9/16/2026		100,000,000	3.96	\$99,163,667	\$99,158,030
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KJN2		9/22/2026		200,000,000	4.00	\$198,180,000	\$198,180,940
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KJQ5		9/24/2026		100,000,000	4.06	\$99,054,000	\$99,067,860
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KK26		10/2/2026		153,000,000	4.08	\$151,409,990	\$151,436,891
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WL57		11/5/2026		100,000,000	3.97	\$98,648,889	\$98,607,880
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WLK4		11/19/2026		50,000,000	4.00	\$49,244,639	\$49,225,970
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WQB9		3/11/2027		100,000,000	4.02	\$97,287,139	\$97,129,640
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78015DT18		6/1/2027		120,000,000	4.18	\$115,520,000	\$115,359,396
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78015DTH3		6/17/2027		100,000,000	4.42	\$95,878,667	\$95,934,320
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT		4.07	4/19/2027		50,000,000	4.08	\$50,000,000	\$50,000,000
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT		4.14	5/20/2027		125,000,000	4.15	\$125,000,000	\$125,000,000
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	78015J2H9	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,983,638
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	78015MC40	3.94	10/21/2026	7/1/2026	30,000,000	3.99	\$30,000,000	\$30,013,395
Royal Bank of Canada, Toronto TD	TIME DEPOSIT		3.69	7/1/2026		385,000,000	3.74	\$385,000,000	\$385,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BJ15		9/1/2026		35,000,000	3.92	\$34,765,719	\$34,763,943
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BJA5		9/10/2026		76,000,000	3.94	\$75,414,800	\$75,412,368
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BJH0		9/17/2026		75,000,000	3.92	\$74,371,292	\$74,362,185
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BK88		10/8/2026		125,000,000	3.96	\$123,659,722	\$123,644,675
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BKD7		10/13/2026		90,000,000	3.97	\$88,986,750	\$88,973,622
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MGA2		7/10/2026		25,000,000	3.99	\$24,972,917	\$24,974,398
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MGV6		7/29/2026		60,000,000	3.98	\$59,812,467	\$59,816,220
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MJ92		9/9/2026		65,000,000	3.93	\$64,507,733	\$64,504,570
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MJ92		9/9/2026		100,000,000	3.96	\$99,240,694	\$99,237,800
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MJF8		9/15/2026		164,000,000	3.95	\$162,645,998	\$162,641,555
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MG15		7/1/2026		105,000,000	3.68	\$104,989,413	\$104,989,322
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MJA2		9/10/2026		50,000,000	3.92	\$49,617,000	\$49,613,400
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MK10		10/1/2026		126,800,000	4.04	\$125,509,387	\$125,523,796
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TPV9	3.91	7/28/2026		100,000,000	3.96	\$100,000,000	\$100,010,960

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Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TRG0	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,002,519
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TSC8	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$179,997,282
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TSD6	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$199,996,520
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TSJ3	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$100,000,180
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2	86563HHC7		8/12/2026		75,000,000	3.93	\$74,656,000	\$74,661,728
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		4.00	7/27/2026		100,000,000	4.06	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		4.03	7/16/2026		100,000,000	4.09	\$100,000,000	\$100,000,000
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HHK8	4.05	11/1/2056	7/2/2026	13,000,000	4.05	\$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	4.05	2/1/2027	7/2/2026	10,300,000	4.05	\$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	4.05	12/1/2059	7/2/2026	1,500,000	4.05	\$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	7/1/2026	16,130,000	3.72	\$16,130,000	\$16,130,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	88602UG87		7/8/2026		60,000,000	3.82	\$59,950,667	\$59,951,142
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KHU8	3.91	8/18/2026	7/1/2026	100,000,000	3.96	\$100,000,000	\$100,000,842
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KJD4	3.95	12/21/2026	7/1/2026	50,000,000	4.00	\$50,000,000	\$50,009,785
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603YKE0	3.93	3/3/2027	7/1/2026	50,000,000	3.98	\$50,000,000	\$50,001,611
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DGR1	4.02	1/4/2027	7/2/2026	100,000,000	4.08	\$100,000,000	\$100,047,403
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DKV7	4.02	1/12/2027	7/1/2026	150,000,000	4.08	\$150,000,000	\$150,076,505
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DS98	3.93	2/12/2027	7/1/2026	180,000,000	3.98	\$180,000,000	\$180,050,427
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	89115DTR7	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,889,287
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BK13		10/1/2026		100,000,000	3.91	\$99,031,250	\$98,993,810
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BQ2		3/24/2027		50,000,000	4.26	\$48,488,854	\$48,494,285
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FK29	4.04	4/6/2027	7/1/2026	75,000,000	4.10	\$75,000,000	\$75,016,650
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FJ21	3.97	12/16/2026	7/1/2026	75,000,000	4.03	\$75,000,000	\$75,037,703
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FLE2	4.02	5/24/2027	7/1/2026	122,000,000	4.08	\$122,000,000	\$122,064,306
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER	89232DG24		7/2/2026		55,000,000	4.13	\$54,987,869	\$54,988,588
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1GE5		7/14/2026		10,000,000	4.07	\$9,984,756	\$9,985,618
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1GT2		7/27/2026		15,000,000	3.94	\$14,957,138	\$14,958,014
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1JU6		9/28/2026		40,000,000	4.10	\$39,603,000	\$39,610,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1KD2		10/13/2026		60,000,000	3.93	\$59,336,750	\$59,326,248
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LH2		11/17/2026		45,000,000	4.09	\$44,310,500	\$44,303,499
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LP4		11/23/2026		15,000,000	3.88	\$14,772,483	\$14,757,884
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1Q95		3/9/2027		15,000,000	4.21	\$14,574,750	\$14,580,420
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HGT5		7/27/2026		100,000,000	4.02	\$99,709,750	\$99,720,090
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	89236TPD1	3.97	12/9/2026	7/1/2026	230,000,000	4.03	\$230,000,000	\$230,110,938
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	89236TPP4	3.92	2/12/2027	7/1/2026	50,000,000	3.97	\$50,000,000	\$49,995,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGY4	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$124,997,025
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGZ1	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$124,987,138
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LH56	3.65	7/1/2026		125,000,000	3.70	\$125,000,000	\$125,000,013
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LH64	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,026,825
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LHK9		8/19/2026		200,000,000	3.91	\$198,938,889	\$198,933,340
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LJ92		9/9/2026		50,000,000	3.92	\$49,622,319	\$49,618,900
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	96130AE61	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,920,025

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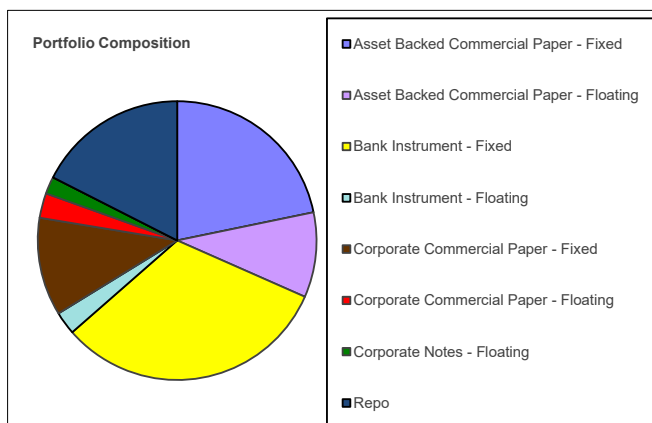
Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1JN8		9/22/2026		40,000,000	3.99	\$39,643,467	\$39,640,232
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	98307PAA6	3.72	8/1/2046	7/2/2026	7,625,000	3.72	\$7,625,000	\$7,625,000
						27,022,348,686		\$26,923,319,741	\$26,919,151,311

(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
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	21.8
Asset Backed Commercial Paper - Floating	9.8
Bank Instrument - Fixed	32.0
Bank Instrument - Floating	2.7
Corporate Commercial Paper - Fixed	11.4
Corporate Commercial Paper - Floating	2.9
Corporate Notes - Floating	2.0
Government	0.0
Mutual Funds - Money Market	0.0
Repo	17.5
Total % of Portfolio:	100.0

Weighted Average Maturity(can't exceed 60 days)

53.3 Days

Top Holdings(excluding Repurchase Agreements)

Bank of America Corp.	5.2
Cooperatieve Rabobank UA	5.0
JPMorgan Chase & Co.	5.0
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Royal Bank of Canada	4.9
National Bank of Canada	4.8
Toronto Dominion Bank	4.7
Bank of Montreal	4.3
Canadian Imperial Bank of Commerce	4.0
Total % of Portfolio:	47.8

Effective Maturity Schedule

	Eff	Final
1-7 days	54.9	37.7
8-30 days	7.8	7.8
31-90 days	17.4	18.0
91-180 days	9.5	17.6
181+ days	10.5	18.9
Total % of Portfolio:	100.0	100.0

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

A-1+	57.2
A-1	42.8
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.