Florida Prime

Holdings Report

Data as of September 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		3.90	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	00970GAA8	3.99	1/1/2042	10/1/2026	5,530,000	3.99	$5,530,000	$5,530,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BK21		10/2/2026		138,300,000	4.00	$138,269,728	$138,269,975
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BK54		10/5/2026		87,200,000	3.91	$87,153,493	$87,152,511
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BK62		10/6/2026		49,100,000	3.91	$49,068,576	$49,067,874
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BK70		10/7/2026		26,500,000	4.00	$26,479,698	$26,479,749
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	039505AA0	3.98	6/1/2060	10/1/2026	18,000,000	4.04	$18,000,000	$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UK68		10/6/2026		165,000,000	3.91	$164,894,675	$164,892,272
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UM90		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	12430RAA3	3.98	5/1/2059	10/1/2026	14,100,000	3.98	$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	$34,865,887
Bank of America N.A. BNOTE	BANK NOTE	06054RDS8	3.82	1/15/2027		125,000,000	3.84	$125,000,000	$124,755,699
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXH2	3.86	11/4/2026		100,000,000	3.88	$100,000,000	$99,983,980
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	03199U009	3.90	10/1/2026		283,000,000	3.95	$283,000,000	$283,000,000
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	06054RG30	4.25	8/5/2027	10/1/2026	25,000,000	4.31	$25,000,000	$25,000,000
Bank of America N.A., Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06053RDU4	4.23	10/1/2027	10/1/2026	100,000,000	4.29	$100,000,000	$100,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B5M2	4.25	2/12/2027	10/1/2026	195,000,000	4.31	$195,000,000	$195,022,251
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B7J7	4.26	6/25/2027	10/1/2026	45,000,000	4.32	$45,000,000	$45,010,150
Bank of Montreal	CALLABLE COMMERCIAL PAPER	06367L4E4	4.27	6/11/2027	10/1/2026	55,000,000	4.33	$55,000,000	$55,007,452
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06367DTR6	3.86	12/7/2026		150,000,000	3.88	$150,000,000	$149,916,060
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2	06369MM83		12/8/2026		100,000,000	3.89	$99,285,083	$99,233,330
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06367DV36	4.29	4/8/2027	10/1/2026	46,300,000	4.35	$46,300,000	$46,327,766
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06367DWC5	4.25	7/13/2027	10/1/2026	90,000,000	4.31	$90,000,000	$90,000,000
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	06417LJ99	4.20	8/20/2027	10/1/2026	100,000,000	4.26	$100,000,000	$100,000,000
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06418NRY0	4.23	10/1/2027	10/1/2026	225,000,000	4.29	$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	$89,797,338
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KSC4		5/12/2027		85,000,000	4.20	$82,873,867	$82,674,366
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	921AZS005	3.90	10/1/2026		250,000,000	3.95	$250,000,000	$250,000,000
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BLD2		11/13/2026		18,000,000	4.05	$17,913,320	$17,911,091
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BN65		1/6/2027		90,000,000	4.04	$89,044,500	$88,974,432
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BVG4		8/16/2027		190,000,000	4.32	$183,024,889	$182,225,770
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07644DQC5	4.18	6/3/2027	10/1/2026	140,000,000	4.24	$140,000,000	$139,988,534
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	983JVMII0	3.89	10/1/2026		1,000,000	3.94	$1,000,000	$1,000,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WM95		12/9/2026		75,000,000	3.96	$74,437,083	$74,402,085
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER	12802WQJ6		3/18/2027		125,000,000	4.48	$122,462,066	$122,433,125
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER	12802WQJ6		3/18/2027		125,000,000	4.49	$122,459,132	$122,433,125
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPF3	3.93	10/2/2026		200,000,000	3.95	$200,000,000	$199,998,580
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPX4	3.82	10/28/2026		100,000,000	3.84	$100,000,000	$99,981,450
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQB1	3.94	11/3/2026		30,000,000	3.96	$30,000,000	$29,996,559
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQR6	3.85	12/4/2026		200,000,000	3.87	$200,000,000	$199,910,060
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DSE3	3.80	1/13/2027		100,000,000	3.82	$100,000,000	$99,864,840
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTN2	4.00	3/12/2027		90,000,000	4.02	$90,000,000	$89,816,760

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Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTW2	4.25	3/22/2027		120,000,000	4.26	$120,000,000	$119,854,152
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DUR1	4.15	4/8/2027		100,000,000	4.16	$100,000,000	$99,790,840
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DXS6	4.43	7/26/2027		50,000,000	4.44	$50,000,000	$49,862,195
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2	13608BT20		6/2/2027		44,700,000	4.19	$43,480,125	$43,341,701
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606DXF4	4.25	7/1/2027	10/1/2026	150,000,000	4.31	$150,000,000	$150,077,310
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606DYR7	4.21	9/2/2027	10/1/2026	60,000,000	4.27	$60,000,000	$60,000,000
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	13738KK14		10/1/2026		100,000,000	4.05	$99,989,028	$99,989,150
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	15963UK70		10/7/2026		100,000,000	3.92	$99,925,139	$99,923,780
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	177822AA1	3.97	8/1/2044	10/1/2026	70,700,000	3.97	$70,700,000	$70,700,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RTJ8	4.20	2/11/2027	10/1/2026	125,000,000	4.26	$125,000,000	$125,003,508
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RTQ2	4.21	2/25/2027	10/1/2026	145,000,000	4.27	$145,000,000	$145,001,333
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RU80	4.25	3/23/2027	10/1/2026	100,000,000	4.31	$100,000,000	$100,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	3.91	10/6/2026		580,000,000	3.96	$580,000,000	$580,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	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	23343WQ18		3/1/2027		100,000,000	4.24	$98,275,222	$98,174,030
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	25445WAA7	3.99	9/1/2041	10/1/2026	4,515,000	3.82	$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		11,933,705	3.85	$11,933,705	$11,930,972
Exxon Mobil Corp. CP	COMMERCIAL PAPER	30229BK14		10/1/2026		150,000,000	3.97	$149,983,708	$149,984,010
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WMF3		12/15/2026		50,000,000	4.04	$49,585,167	$49,563,635
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WQQ5		3/24/2027		25,000,000	4.23	$24,504,167	$24,464,265
Fairway Finance Co. LLC, Mar 22, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	30601YZ40	4.17	3/22/2027	10/1/2026	45,000,000	4.23	$45,000,000	$45,000,743
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30607KK16		10/1/2026		75,000,000	3.85	$74,992,125	$74,991,870
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30607KKK4		10/19/2026		25,000,000	4.11	$24,946,694	$24,947,728
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	30608HFR1	4.25	3/5/2027	10/1/2026	100,000,000	4.31	$100,000,000	$100,000,000
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	40060VCD4	4.16	11/16/2026	10/1/2026	60,000,000	4.22	$60,000,000	$60,000,432
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MK52		10/5/2026		105,733,000	3.90	$105,676,609	$105,675,513
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MK94		10/9/2026		100,000,000	3.94	$99,903,250	$99,901,830
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MM27		12/2/2026		15,000,000	3.98	$14,898,150	$14,893,083
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MMV3		12/29/2026		50,000,000	4.26	$49,481,250	$49,476,250
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	643996002	3.89	10/1/2026		900,000,000	3.94	$900,000,000	$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	404407AC2	3.98	3/1/2062	10/1/2026	50,000,000	3.98	$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	$98,274,500	$98,144,450
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	44988GJG4	4.18	2/16/2027	10/1/2026	110,000,000	4.24	$110,000,000	$110,015,301
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2	45687UM47		12/4/2026		255,000,000	4.02	$253,195,167	$253,108,461
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	48207KGA7	4.27	5/10/2027	10/1/2026	153,000,000	4.33	$153,000,000	$153,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RK64		10/6/2026		8,800,000	4.05	$8,794,207	$8,794,225
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RKV9		10/29/2026		100,000,000	4.11	$99,674,556	$99,676,540
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RL22		11/2/2026		50,600,000	4.03	$50,417,714	$50,413,215
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RL30		11/3/2026		50,000,000	4.03	$49,814,417	$49,809,725
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RL48		11/4/2026		95,000,000	4.17	$94,621,319	$94,627,629
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BLG3		11/16/2026		53,000,000	3.96	$52,732,218	$52,720,568
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	55381BXA1	3.94	11/17/2026		200,000,000	3.99	$200,000,000	$200,002,020
MUFG Bank Ltd. CP	COMMERCIAL PAPER	62479MKL6		10/20/2026		100,000,000	4.03	$99,781,667	$99,784,590

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MUFG Bank Ltd. CP	COMMERCIAL PAPER	62479MM91		12/9/2026		50,000,000	3.96	$49,624,722	$49,614,475
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BK17		10/1/2026		175,000,000	3.95	$174,981,042	$174,981,030
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AFN8	3.95	11/2/2026		90,000,000	4.00	$90,000,000	$90,001,350
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AFS7	3.96	11/3/2026		238,000,000	4.02	$238,000,000	$238,006,307
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AG72	3.93	11/18/2026		255,000,000	3.98	$255,000,000	$254,999,924
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AGL1	3.90	12/3/2026		85,000,000	3.95	$85,000,000	$84,990,871
Mizuho Bank Ltd. CP	COMMERCIAL PAPER	60710WK11		10/1/2026		100,000,000	3.98	$99,923,778	$99,989,270
Mizuho Bank Ltd. TD	TIME DEPOSIT		3.88	10/1/2026		400,000,000	3.93	$400,000,000	$400,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	930LFD005	3.90	10/1/2026		400,000,000	3.95	$400,000,000	$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	63254G2T1	4.21	12/18/2026	10/1/2026	100,000,000	4.27	$100,000,000	$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	63307NSA6	4.18	2/11/2027	10/1/2026	300,000,000	4.24	$300,000,000	$300,148,470
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MN88		1/8/2027		140,000,000	3.81	$138,580,556	$138,378,338
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MNV7		1/29/2027		270,000,000	3.82	$266,678,550	$266,176,989
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MR68		4/6/2027		50,000,000	4.17	$48,959,472	$48,857,845
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSA8		5/10/2027		100,000,000	4.09	$97,588,833	$97,265,290
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		250,000,000	4.12	$243,898,472	$243,129,675
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		100,000,000	4.13	$97,553,194	$97,251,870
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSK6		5/19/2027		100,000,000	4.17	$97,439,750	$97,144,160
Nordea Bank Abp TD	TIME DEPOSIT		3.88	10/1/2026		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)	67983ULJ0		11/18/2026		50,000,000	4.05	$49,731,861	$49,724,080
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UN74		1/7/2027		100,000,000	4.04	$98,927,500	$98,840,050
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UPN7		2/22/2027		67,500,000	4.17	$66,404,344	$66,324,143
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YMB7	4.21	3/3/2027	10/1/2026	120,000,000	4.27	$120,000,000	$120,009,548
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985BKC6	4.28	11/18/2026	10/1/2026	70,000,000	4.34	$70,000,000	$70,001,093
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YLZ5	4.20	10/5/2026	10/1/2026	200,000,000	4.26	$200,000,000	$200,000,948
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NKW3		10/30/2026		15,000,000	3.96	$14,952,625	$14,950,250
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NQK3		3/19/2027		200,000,000	4.18	$196,222,222	$195,879,080
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	69901Q5L7	4.27	7/9/2027	10/1/2026	45,500,000	4.33	$45,500,000	$45,500,000
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RJQ7	4.25	4/13/2027	10/1/2026	50,000,000	4.31	$50,000,000	$50,005,021
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RKC6	4.25	4/30/2027	10/1/2026	60,000,000	4.31	$60,000,000	$60,000,000
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RHK2	4.20	2/8/2027	10/1/2026	75,000,000	4.26	$75,000,000	$75,001,919
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RHF3	4.25	1/15/2027	10/1/2026	25,000,000	4.31	$25,000,000	$25,000,687
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RJC8	4.25	3/19/2027	10/1/2026	75,000,000	4.31	$75,000,000	$75,000,000
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RKN2	4.25	5/14/2027	10/1/2026	90,000,000	4.31	$90,000,000	$90,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	70878CBK0	3.97	6/1/2054	10/1/2026	27,094,000	3.97	$27,094,000	$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GKE8		10/14/2026		15,000,000	4.04	$14,977,192	$14,976,885
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GKM0		10/21/2026		25,000,000	4.07	$24,942,250	$24,942,065
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GPJ2		2/18/2027		80,000,000	4.15	$78,749,800	$78,632,928
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GR19		4/1/2027		25,000,000	4.37	$24,466,250	$24,431,260
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GS67		5/6/2027		80,000,000	4.30	$77,999,244	$77,801,808
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GT33		6/3/2027		105,000,000	4.46	$101,929,100	$101,708,586
Podium Funding Trust, Jun 08, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BGP9	4.21	6/8/2027	10/1/2026	25,000,000	4.27	$25,000,000	$25,000,000
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BGG9	4.20	5/19/2027	10/1/2026	200,000,000	4.26	$200,000,000	$200,000,000

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Security Name	Security Classification	CUSIP	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	73044BGH7	4.20	5/26/2027	10/1/2026	10,000,000	4.26	$10,000,000	$10,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KK26		10/2/2026		153,000,000	4.08	$152,966,170	$152,966,799
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WL57		11/5/2026		100,000,000	3.97	$99,620,000	$99,601,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WLK4		11/19/2026		50,000,000	4.00	$49,734,028	$49,720,140
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WQB9		3/11/2027		100,000,000	4.02	$98,269,750	$98,061,400
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WW97		9/9/2027		50,000,000	4.56	$47,921,667	$47,800,565
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78015DT18		6/1/2027		120,000,000	4.18	$116,746,667	$116,369,472
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78015DTH3		6/17/2027		100,000,000	4.42	$96,955,833	$96,755,620
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	78015J2H9	4.00	3/12/2027		10,000,000	4.02	$10,000,000	$9,980,290
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	78015MC40	4.20	10/21/2026	10/1/2026	30,000,000	4.26	$30,000,000	$30,003,135
Royal Bank of Canada, Toronto TD	TIME DEPOSIT		3.94	10/1/2026		215,000,000	3.99	$215,000,000	$215,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BK88		10/8/2026		125,000,000	3.96	$124,892,778	$124,891,013
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BKD7		10/13/2026		90,000,000	3.97	$89,874,550	$89,871,921
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BMF0		12/15/2026		64,500,000	4.26	$63,933,547	$63,938,450
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BMH6		12/17/2026		50,000,000	4.26	$49,549,333	$49,552,365
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MK90		10/9/2026		250,000,000	3.92	$249,759,375	$249,754,400
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MKE9		10/14/2026		50,000,000	4.00	$49,923,972	$49,923,135
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MKV1		10/29/2026		125,000,000	4.10	$124,594,201	$124,596,563
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MK10		10/1/2026		126,800,000	4.04	$126,786,122	$126,786,255
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TTU7	3.97	10/23/2026		70,000,000	4.03	$70,000,000	$70,001,232
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TUB7	3.97	10/29/2026		101,000,000	4.03	$101,000,000	$101,000,788
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TVK6	3.90	12/8/2026		258,000,000	3.95	$258,000,000	$257,864,756
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TWB5	4.15	12/9/2026		95,000,000	4.21	$95,000,000	$94,996,504
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		0.00	10/15/2026		100,000,000	4.06	$99,835,020	$99,835,270
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HHK8	4.30	11/1/2056	10/1/2026	13,000,000	4.30	$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	4.30	12/1/2059	10/1/2026	1,500,000	4.30	$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	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)	88602USK7		5/19/2027		100,000,000	4.29	$97,356,333	$97,141,380
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KJD4	4.23	12/21/2026	10/1/2026	50,000,000	4.29	$50,000,000	$50,003,194
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603YKE0	4.21	3/3/2027	10/1/2026	50,000,000	4.27	$50,000,000	$50,000,947
Thunder Bay Funding, LLC, Mar 10, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	88603AJF1	4.17	3/10/2027	10/1/2026	35,000,000	4.23	$35,000,000	$35,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DGR1	4.30	1/4/2027	10/1/2026	100,000,000	4.36	$100,000,000	$100,001,905
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DKV7	4.30	1/12/2027	10/1/2026	150,000,000	4.36	$150,000,000	$150,076,323
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DS98	4.21	2/12/2027	10/1/2026	180,000,000	4.27	$180,000,000	$180,014,672
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BK13		10/1/2026		100,000,000	3.91	$99,989,583	$99,989,080
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BQQ2		3/24/2027		50,000,000	4.26	$49,009,549	$48,941,645
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FK29	4.32	4/6/2027	10/1/2026	75,000,000	4.38	$75,000,000	$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FJ21	4.25	12/16/2026	10/1/2026	75,000,000	4.31	$75,000,000	$75,032,513
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FLE2	4.30	5/24/2027	10/1/2026	122,000,000	4.36	$122,000,000	$122,069,259
Toronto Dominion Bank, Sep 29, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	89115MEG7	4.23	9/29/2027	10/1/2026	50,000,000	4.29	$50,000,000	$50,000,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1KD2		10/13/2026		60,000,000	3.93	$59,917,883	$59,915,436
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LH2		11/17/2026		45,000,000	4.09	$44,763,600	$44,761,919
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LP4		11/23/2026		15,000,000	3.88	$14,915,850	$14,909,910

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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	8923A1Q95		3/9/2027		15,000,000	4.21	$14,730,000	$14,707,334
Toyota Credit De Puerto Rico Corp., Jun 23, 2027	VARIABLE RATE COMMERCIAL PAPER	8923A4YE9	4.32	6/23/2027	10/1/2026	43,000,000	4.38	$43,000,000	$43,000,000
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HNN0		1/22/2027		100,000,000	4.30	$98,685,833	$98,693,430
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	89236TQG3	4.24	8/13/2027	10/1/2026	50,000,000	4.30	$50,000,000	$50,000,900
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	89236TPD1	4.25	12/9/2026	10/1/2026	230,000,000	4.31	$230,000,000	$230,008,151
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	89236TPP4	4.18	2/12/2027	10/1/2026	50,000,000	4.24	$50,000,000	$50,018,542
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGY4	3.95	10/8/2026		125,000,000	4.00	$125,000,000	$124,999,900
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGZ1	3.95	10/16/2026		125,000,000	4.00	$125,000,000	$124,993,575
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LH64	4.00	10/8/2026		145,000,000	4.06	$145,000,000	$145,001,682
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LHP2	4.02	11/30/2026		200,000,000	4.08	$200,000,000	$199,970,480
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LHY3	4.10	11/2/2026		150,000,000	4.16	$150,000,000	$150,004,935
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LJ54	4.10	11/4/2026		200,000,000	4.16	$200,000,000	$200,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2	91058UK10		10/1/2026		250,000,000	3.95	$249,972,917	$249,972,900
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LK82		10/8/2026		50,000,000	3.95	$49,956,889	$49,956,380
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LK90		10/9/2026		30,000,000	3.94	$29,970,975	$29,970,510
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LKU3		10/28/2026		40,000,000	4.17	$39,872,444	$39,875,148
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LM23		12/2/2026		135,000,000	3.98	$134,083,350	$134,037,990
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	96130AE61	3.84	12/8/2026		70,000,000	3.86	$70,000,000	$69,954,507
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	9612CABU0	4.20	7/30/2027	10/1/2026	25,000,000	4.26	$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	$105,380,367	$105,153,576
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1WA1		9/10/2027		150,000,000	4.69	$143,574,375	$143,370,465
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	98307PAA6	3.99	8/1/2046	10/1/2026	7,625,000	3.82	$7,625,000	$7,625,000
						24,204,660,705		$24,113,669,931	$24,105,373,995

(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.

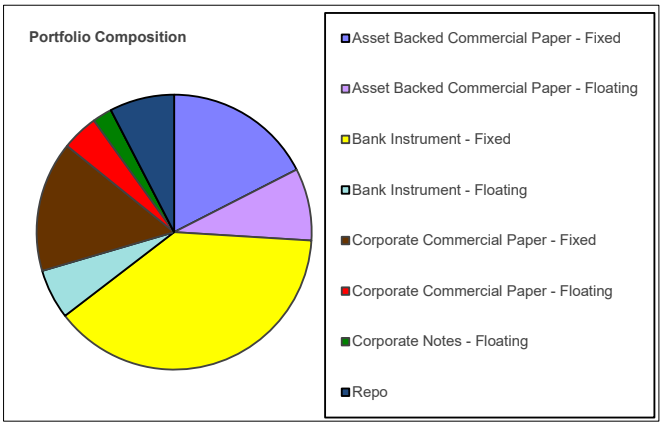
(2) Amortized cost is calculated using a straight-line method.

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	17.5
Asset Backed Commercial Paper - Floating	8.5
Bank Instrument - Fixed	38.6
Bank Instrument - Floating	5.9
Corporate Commercial Paper - Fixed	15.3
Corporate Commercial Paper - Floating	4.3
Corporate Notes - Floating	2.3
Government	0.0
Mutual Funds - Money Market	0.0
Repo	7.6
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)	
National Bank of Canada	5.4
Canadian Imperial Bank of Commerce	5.2
Bank of Montreal	5.1
ABN Amro Bank NV	5.1
Australia & New Zealand Banking Group Ltd.	5.1
Toronto Dominion Bank	5.0
Cooperatieve Rabobank UA	5.0
Royal Bank of Canada	5.0
Mizuho Financial Group, Inc.	4.9
Nordea Bank Abp	4.1
Total % of Portfolio:	49.9

Effective Maturity Schedule	Eff	Final
1-7 days	59.2	39.1
8-30 days	8.1	8.3
31-90 days	15.7	18.0
91-180 days	9.2	17.4
181+ days	7.8	17.2
Total % of Portfolio:	100.0	100.0

S&P Credit Quality Composition(at least 50% A-1+)	
A-1+	56.1
A-1	43.9
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.