

Florida Prime
Holdings Report
Data as of July 31, 2026

Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Curren t Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT		3.68	8/4/2026		1,330,000,000	3.73	\$1,330,000,000	\$1,330,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	00970GAA8	3.72	1/1/2042	8/6/2026	5,530,000	3.72	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HK3		8/19/2026		30,000,000	3.84	\$29,941,100	\$29,940,831
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	0347M3HL1		8/20/2026		100,000,000	3.84	\$99,793,333	\$99,792,170
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	03482WPT1	4.00	10/6/2026	8/3/2026	115,000,000	4.06	\$115,000,000	\$115,006,296
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BH41		8/4/2026		70,260,000	3.91	\$70,230,022	\$70,231,179
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BH58		8/5/2026		65,808,000	3.81	\$65,773,725	\$65,774,234
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BHU3		8/28/2026		23,100,000	3.97	\$23,030,110	\$23,031,689
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	03664BJ23		9/2/2026		82,250,000	3.92	\$81,959,726	\$81,962,594
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	039505AA0	3.72	6/1/2060	8/6/2026	18,000,000	3.77	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UH62		8/6/2026		115,000,000	3.81	\$114,928,125	\$114,929,873
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UHK1		8/19/2026		30,000,000	3.91	\$29,939,517	\$29,940,831
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UHL9		8/20/2026		21,000,000	3.87	\$20,955,667	\$20,956,356
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	04821UHM7		8/21/2026		62,000,000	3.88	\$61,862,205	\$61,864,561
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT		3.71	8/4/2026		1,330,000,000	3.76	\$1,330,000,000	\$1,330,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2	05571CHU8		8/28/2026		100,000,000	3.91	\$99,702,889	\$99,716,250
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	12430RAA3	3.72	5/1/2059	8/6/2026	14,100,000	3.72	\$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	\$34,952,144
Bank of America N.A. BNOTE	BANK NOTE	06054RCR1	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,001,974
Bank of America N.A. BNOTE	BANK NOTE	06054RD82	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,975,624
Bank of America N.A. BNOTE	BANK NOTE	06054RDM1	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,960,102
Bank of America N.A. BNOTE	BANK NOTE	06054RDS8	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,786,645
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXH2	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,987,420
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	06051WXJ8	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,932,040
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	03199U009	3.65	8/3/2026		1,998,000,000	3.70	\$1,998,000,000	\$1,998,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B5M2	4.02	2/12/2027	8/3/2026	195,000,000	4.08	\$195,000,000	\$195,036,208
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	06370B7J7	4.03	6/25/2027	8/3/2026	45,000,000	4.09	\$45,000,000	\$44,990,544
Bank of Montreal	CALLABLE COMMERCIAL PAPER	06367L4E4	4.04	6/11/2027	8/3/2026	55,000,000	4.10	\$55,000,000	\$55,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06367DTR6	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,885,835
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2	06369MM83		12/8/2026		100,000,000	3.89	\$98,653,056	\$98,584,440
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06367DV36	4.06	4/8/2027	8/3/2026	46,300,000	4.12	\$46,300,000	\$46,324,196
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	06367DWC5	4.02	7/13/2027	8/3/2026	90,000,000	4.08	\$90,000,000	\$90,000,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	06418NNT5	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,835,003
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2	06417KSC4		5/12/2027		85,000,000	4.20	\$82,294,875	\$82,255,716
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	921AZS005	3.65	8/3/2026		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)	06945MHX7		8/31/2026		50,000,000	3.90	\$49,835,097	\$49,837,220
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BJJ2		9/18/2026		86,000,000	3.82	\$85,568,065	\$85,555,500
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BLD2		11/13/2026		18,000,000	4.05	\$17,793,150	\$17,795,513
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	07644BN65		1/6/2027		90,000,000	4.04	\$88,449,750	\$88,407,612
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	07645RFL5	3.93	8/25/2026	8/3/2026	50,000,000	3.98	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MH64		8/6/2026		120,000,000	3.75	\$119,926,000	\$119,926,056
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MJH8		9/17/2026		30,500,000	3.96	\$30,342,213	\$30,345,304
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	08224MJM7		9/21/2026		150,000,000	3.98	\$149,155,000	\$149,174,640

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BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2	06054PJ23		9/2/2026		250,000,000	3.88	\$249,140,625	\$249,135,125
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	983JVMII0	3.64	8/3/2026		1,000,000	3.69	\$1,000,000	\$1,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3HD7		8/13/2026		115,000,000	3.93	\$114,840,949	\$114,845,889
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	1247P3JH6		9/17/2026		50,000,000	3.96	\$49,741,333	\$49,747,065
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	16115WHU4		8/28/2026		75,000,000	3.83	\$74,783,583	\$74,778,533
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DNH1	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,012,188
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPF3	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$200,013,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DPX4	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,968,230
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQB1	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,997,930
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DQR6	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,858,160
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DSE3	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,837,560
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTN2	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,864,046
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DTW2	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,989,440
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DUR1	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,913,280
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	13606DXS6	4.43	7/26/2027		50,000,000	4.44	\$50,000,000	\$50,016,000
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2	13608BT20		6/2/2027		44,700,000	4.19	\$43,176,400	\$43,121,455
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	13606DXF4	4.02	7/1/2027	8/3/2026	150,000,000	4.08	\$150,000,000	\$150,062,640
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	13738KK14		10/1/2026		100,000,000	4.05	\$99,319,722	\$99,344,870
Chariot Funding LLC, Dec 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	15963WY63	3.95	12/1/2026	8/3/2026	200,000,000	4.00	\$200,000,000	\$200,000,642
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	177822AA1	3.75	8/1/2044	8/6/2026	71,500,000	3.75	\$71,500,000	\$71,500,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RTJ8	3.97	2/11/2027	8/3/2026	125,000,000	4.03	\$125,000,000	\$124,984,208
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RTQ2	3.98	2/25/2027	8/3/2026	145,000,000	4.04	\$145,000,000	\$144,988,632
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RU80	4.02	3/23/2027	8/3/2026	100,000,000	4.08	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	19423RSA8	3.94	11/23/2026	8/3/2026	200,000,000	3.99	\$200,000,000	\$200,000,312
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	3.66	8/4/2026		690,000,000	3.71	\$690,000,000	\$690,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	74999W008	3.66	8/5/2026		625,000,000	3.71	\$625,000,000	\$625,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH67		8/6/2026		220,000,000	3.84	\$219,863,783	\$219,865,536
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2	23343WH75		8/7/2026		50,000,000	3.84	\$49,963,882	\$49,964,320
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	25445WAA7	3.72	9/1/2041	8/6/2026	4,515,000	3.72	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	262006505	3.53	8/3/2026		2,647,372	3.58	\$2,647,372	\$2,647,372
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	29376JAA1	3.85	2/22/2027		25,953,032	3.85	\$25,953,032	\$25,950,885
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30601WHC6		8/12/2026		25,000,000	3.83	\$24,969,083	\$24,969,118
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	30607KHA0		8/10/2026		100,000,000	3.87	\$99,894,444	\$99,897,170
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	30608HDJ1	4.03	11/6/2026	8/3/2026	160,000,000	4.09	\$160,000,000	\$160,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	40060XHQ6		8/24/2026		50,000,000	3.85	\$49,875,667	\$49,873,785
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	40060VCD4	3.93	11/16/2026	8/3/2026	60,000,000	3.98	\$60,000,000	\$60,001,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MHJ6		8/18/2026		15,000,000	3.94	\$14,971,200	\$14,972,003
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MHM9		8/21/2026		50,000,000	3.91	\$49,888,583	\$49,890,775
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MHT4		8/27/2026		100,000,000	3.92	\$99,712,750	\$99,717,380
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	38346MJ96		9/9/2026		100,000,000	3.93	\$99,574,444	\$99,579,260
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	39154TCN6	4.04	11/16/2026		2,821,736	4.04	\$2,821,736	\$2,821,862
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	643996002	3.65	8/3/2026		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	8/6/2026	50,000,000	3.72	\$50,000,000	\$50,000,000

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Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	48207KFM2	3.95	11/12/2026	8/3/2026	104,000,000	4.00	\$104,000,000	\$104,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RJ17		9/1/2026		50,500,000	3.92	\$50,328,076	\$50,329,361
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RJ41		9/4/2026		40,550,000	3.92	\$40,399,008	\$40,400,058
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RK64		10/6/2026		8,800,000	4.05	\$8,735,308	\$8,737,208
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RL22		11/2/2026		50,600,000	4.03	\$50,080,760	\$50,085,783
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	53944RL30		11/3/2026		50,000,000	4.03	\$49,481,458	\$49,486,075
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	50286MH46		8/4/2026		20,000,000	3.75	\$19,991,778	\$19,991,810
MUFG Bank Ltd. CP	COMMERCIAL PAPER	62479MKL6		10/20/2026		100,000,000	4.03	\$99,115,750	\$99,142,630
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	57666BH37		8/3/2026		207,000,000	3.69	\$206,937,210	\$206,936,451
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AEG4	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,014,949
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AFN8	3.95	11/2/2026		90,000,000	4.00	\$90,000,000	\$90,007,200
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	60701AFS7	3.96	11/3/2026		238,000,000	4.02	\$238,000,000	\$238,026,180
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	930LFD005	3.65	8/3/2026		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	3.98	12/18/2026	8/3/2026	100,000,000	4.04	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	63307NSA6	3.95	2/11/2027	8/3/2026	300,000,000	4.00	\$300,000,000	\$300,102,870
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MNB8		1/8/2027		140,000,000	3.81	\$137,714,694	\$137,509,750
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MNV7		1/29/2027		270,000,000	3.82	\$265,004,100	\$264,549,996
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MR68		4/6/2027		50,000,000	4.17	\$48,621,854	\$48,586,235
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSA8		5/10/2027		100,000,000	4.09	\$96,926,306	\$96,740,270
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		250,000,000	4.12	\$242,229,444	\$241,819,350
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSB6		5/11/2027		100,000,000	4.13	\$96,883,889	\$96,727,740
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2	63307MSK6		5/19/2027		100,000,000	4.17	\$96,763,667	\$96,627,260
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UJM6		9/21/2026		25,000,000	4.01	\$24,861,333	\$24,862,440
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983ULJ0		11/18/2026		50,000,000	4.05	\$49,398,056	\$49,398,565
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	67983UN74		1/7/2027		100,000,000	4.04	\$98,266,667	\$98,210,370
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YMB7	3.96	3/3/2027	8/3/2026	120,000,000	4.02	\$120,000,000	\$120,008,849
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67985BKC6	4.03	11/18/2026	8/3/2026	70,000,000	4.09	\$70,000,000	\$70,016,451
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	67984YLZ5	3.95	10/5/2026	8/3/2026	200,000,000	4.00	\$200,000,000	\$200,007,266
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NKW3		10/30/2026		15,000,000	3.96	\$14,856,296	\$14,854,286
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	69901NQK3		3/19/2027		200,000,000	4.18	\$194,866,667	\$194,761,000
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	69901Q5L7	4.04	7/9/2027	8/3/2026	45,500,000	4.10	\$45,500,000	\$45,500,000
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RJQ7	4.02	4/13/2027	8/3/2026	50,000,000	4.08	\$50,000,000	\$50,000,000
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RHK2	3.97	2/8/2027	8/3/2026	75,000,000	4.03	\$75,000,000	\$75,001,157
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RHF3	4.02	1/15/2027	8/3/2026	25,000,000	4.08	\$25,000,000	\$25,003,215
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RJC8	4.02	3/19/2027	8/3/2026	75,000,000	4.08	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGN7	3.94	11/20/2026	8/3/2026	75,000,000	3.99	\$75,000,000	\$75,000,659
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RGS6	3.94	11/23/2026	8/3/2026	192,000,000	3.99	\$192,000,000	\$192,002,108
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	70018RFS7	3.93	10/30/2026	8/3/2026	51,000,000	3.98	\$51,000,000	\$51,000,029
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	70878CBK0	3.72	6/1/2054	8/6/2026	27,094,000	3.72	\$27,094,000	\$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHC6		8/12/2026		3,000,000	3.83	\$2,996,290	\$2,996,277
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHS1		8/26/2026		30,000,000	3.84	\$29,919,617	\$29,918,916
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		75,000,000	3.94	\$74,786,813	\$74,789,393
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GHT9		8/27/2026		100,000,000	3.94	\$99,715,750	\$99,719,190

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Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Curren t Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJ34		9/3/2026		42,000,000	3.95	\$41,849,267	\$41,850,934
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GJA8		9/10/2026		100,000,000	3.90	\$99,571,778	\$99,570,410
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GKE8		10/14/2026		15,000,000	4.04	\$14,877,813	\$14,879,844
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GKM0		10/21/2026		25,000,000	4.07	\$24,774,500	\$24,779,323
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GPJ2		2/18/2027		80,000,000	4.15	\$78,208,933	\$78,146,392
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3	73044GR19		4/1/2027		25,000,000	4.37	\$24,288,333	\$24,290,820
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	73044BFA3	3.92	9/15/2026	8/3/2026	25,000,000	3.97	\$25,000,000	\$25,004,333
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KJF9		9/15/2026		125,000,000	3.96	\$124,383,472	\$124,394,550
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KJG7		9/16/2026		100,000,000	3.96	\$99,496,056	\$99,505,020
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KJN2		9/22/2026		200,000,000	4.00	\$198,851,667	\$198,882,480
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KJQ5		9/24/2026		100,000,000	4.06	\$99,395,000	\$99,419,950
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	76582KK26		10/2/2026		153,000,000	4.08	\$151,934,355	\$151,980,408
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WL57		11/5/2026		100,000,000	3.97	\$98,976,111	\$98,951,230
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WLK4		11/19/2026		50,000,000	4.00	\$49,409,542	\$49,397,980
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78013WQB9		3/11/2027		100,000,000	4.02	\$97,618,236	\$97,497,240
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78015DT18		6/1/2027		120,000,000	4.18	\$115,933,333	\$115,777,620
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2	78015DTH3		6/17/2027		100,000,000	4.42	\$96,241,625	\$96,283,260
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	\$9,986,124
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	78015MC40	3.97	10/21/2026	8/3/2026	30,000,000	4.03	\$30,000,000	\$30,009,696
Royal Bank of Canada, Toronto TD	TIME DEPOSIT		3.69	8/3/2026		360,000,000	3.74	\$360,000,000	\$360,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BJ15		9/1/2026		35,000,000	3.92	\$34,881,000	\$34,882,358
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BJA5		9/10/2026		76,000,000	3.94	\$75,666,761	\$75,672,189
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BJH0		9/17/2026		75,000,000	3.92	\$74,618,000	\$74,620,800
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BK88		10/8/2026		125,000,000	3.96	\$124,075,208	\$124,085,275
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	79490BKD7		10/13/2026		90,000,000	3.97	\$89,285,900	\$89,291,817
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MJ92		9/9/2026		65,000,000	3.93	\$64,722,667	\$64,725,798
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MJ92		9/9/2026		100,000,000	3.96	\$99,572,222	\$99,578,150
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MJF8		9/15/2026		164,000,000	3.95	\$163,191,116	\$163,203,682
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MJR2		9/25/2026		60,000,000	3.97	\$59,636,933	\$59,645,334
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	82124MKE9		10/14/2026		50,000,000	4.00	\$49,592,708	\$49,601,040
Standard Chartered Bank	CALLABLE CERTIFICATE OF DEPOSIT	85325VXP0	3.89	10/16/2026	8/3/2026	25,000,000	3.94	\$25,000,000	\$25,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MJA2		9/10/2026		50,000,000	3.92	\$49,781,903	\$49,784,335
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	85520MK10		10/1/2026		126,800,000	4.04	\$125,939,592	\$125,969,295
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TRG0	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,002,489
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TSC8	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$180,018,252
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TSD6	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$200,020,480
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TSJ3	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$100,012,120
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TTU7	3.97	10/23/2026		70,000,000	4.03	\$70,000,000	\$70,010,500
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	86564TUB7	3.97	10/29/2026		101,000,000	4.03	\$101,000,000	\$101,008,080
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2	86563HHC7		8/12/2026		75,000,000	3.93	\$74,904,000	\$74,908,905
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT		0.00	10/15/2026		100,000,000	4.06	\$99,164,100	\$99,174,250

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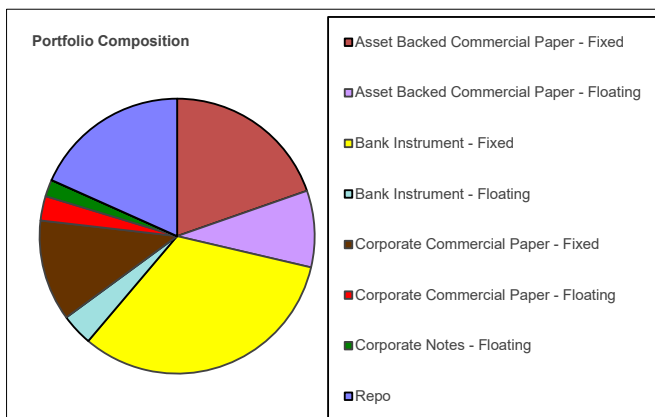
Security Name	Security Classification	CUSIP	Cpn	Maturity	Rate Reset	Par	Curren t Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HHK8	4.15	11/1/2056	8/6/2026	13,000,000	4.15	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	60700HKE8	4.15	2/1/2027	8/6/2026	10,300,000	4.15	\$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	4.15	12/1/2059	8/6/2026	1,500,000	4.15	\$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	8/5/2026	16,130,000	3.72	\$16,130,000	\$16,130,000
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603KJD4	3.98	12/21/2026	8/3/2026	50,000,000	4.04	\$50,000,000	\$50,008,557
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	88603YKE0	3.96	3/3/2027	8/3/2026	50,000,000	4.02	\$50,000,000	\$50,001,365
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DGR1	4.05	1/4/2027	8/3/2026	100,000,000	4.11	\$100,000,000	\$100,028,520
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DKV7	4.05	1/12/2027	8/3/2026	150,000,000	4.11	\$150,000,000	\$150,051,608
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	89115DS98	3.96	2/12/2027	8/3/2026	180,000,000	4.02	\$180,000,000	\$180,039,062
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	89115DTR7	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,942,240
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BK13		10/1/2026		100,000,000	3.91	\$99,354,167	\$99,347,460
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2	89119BQQ2		3/24/2027		50,000,000	4.26	\$48,664,306	\$48,667,405
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FK29	4.07	4/6/2027	8/3/2026	75,000,000	4.13	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FJ21	4.00	12/16/2026	8/3/2026	75,000,000	4.06	\$75,000,000	\$75,038,588
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	89120FLE2	4.05	5/24/2027	8/3/2026	122,000,000	4.11	\$122,000,000	\$122,079,947
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1JU6		9/28/2026		40,000,000	4.10	\$39,739,744	\$39,753,140
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1KD2		10/13/2026		60,000,000	3.93	\$59,532,567	\$59,527,548
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LH2		11/17/2026		45,000,000	4.09	\$44,463,175	\$44,469,851
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1LP4		11/23/2026		15,000,000	3.88	\$14,820,792	\$14,810,969
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER	8923A1Q95		3/9/2027		15,000,000	4.21	\$14,627,063	\$14,627,390
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER	89233HNN0		1/22/2027		100,000,000	4.30	\$97,982,639	\$98,101,740
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	89236TPD1	4.00	12/9/2026	8/3/2026	230,000,000	4.06	\$230,000,000	\$230,046,000
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	89236TPP4	3.95	2/12/2027	8/3/2026	50,000,000	4.00	\$50,000,000	\$49,994,711
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGY4	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$125,021,050
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LGZ1	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$125,016,363
Truist Bank CD	CERTIFICATE OF DEPOSIT	89788LH64	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,039,150
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2	91058UH55		8/5/2026		200,000,000	3.76	\$199,896,944	\$199,897,660
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LHK9		8/19/2026		200,000,000	3.91	\$199,596,778	\$199,604,840
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)	92646LJ92		9/9/2026		50,000,000	3.92	\$49,787,222	\$49,788,890
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	96130AE61	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,927,816
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2	9612C1JN8		9/22/2026		40,000,000	3.99	\$39,775,044	\$39,775,796
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	98307PAA6	3.72	8/1/2046	8/6/2026	7,625,000	3.72	\$7,625,000	\$7,625,000
						26,304,384,139		\$26,221,329,573	\$26,218,922,033

(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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Portfolio Composition

Asset Backed Commercial Paper - Fixed	19.6
Asset Backed Commercial Paper - Floating	9.0
Bank Instrument - Fixed	32.5
Bank Instrument - Floating	3.7
Corporate Commercial Paper - Fixed	11.9
Corporate Commercial Paper - Floating	2.9
Corporate Notes - Floating	2.0
Government	0.0
Mutual Funds - Money Market	0.0
Repo	18.3
Total % of Portfolio:	100.0

SEC Weighted Average Maturity(can't exceed 60 days)

47.3 Days

Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group Ltd.	5.1
ABN Amro Bank NV	5.1
Cooperatieve Rabobank UA	5.0
Toronto Dominion Bank	5.0
Royal Bank of Canada	5.0
National Bank of Canada	4.9
Canadian Imperial Bank of Commerce	4.8
Bank of Montreal	4.7
Bank of America Corp.	4.5
JPMorgan Chase & Co.	4.2
Total % of Portfolio:	48.2

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

A-1+	56.1
A-1	43.9
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	56.9	39.3
8-30 days	7.0	7.2
31-90 days	18.8	20.2
91-180 days	8.4	15.5
181+ days	8.9	17.8
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.