

Florida Prime
Holdings Report
Data as of July 9, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.65	7/14/2026		1,325,000,000	3.70	\$1,325,000,000	\$1,325,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.72	11/1/2042	7/16/2026	5,530,000	3.72	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		100,000,000	3.99	\$99,880,833	\$99,886,210
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,872,900	\$29,869,539
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$99,566,000	\$99,554,330
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	10/6/2026	7/10/2026	115,000,000	3.98	\$115,000,000	\$115,006,969
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2026		35,170,000	3.74	\$35,166,395	\$35,166,402
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2026		175,150,000	3.74	\$175,042,283	\$175,042,073
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2026		70,260,000	3.91	\$70,065,146	\$70,067,214
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		23,100,000	3.97	\$22,975,196	\$22,975,838
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.72	6/1/2060	7/16/2026	18,000,000	3.77	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2026		75,000,000	3.97	\$74,895,188	\$74,900,100
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		90,000,000	3.96	\$89,864,900	\$89,870,616
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		40,000,000	3.96	\$39,939,956	\$39,942,496
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2026		12,000,000	3.93	\$11,976,960	\$11,977,693
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.91	\$29,869,483	\$29,869,290
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.66	7/14/2026		1,325,000,000	3.71	\$1,325,000,000	\$1,325,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/15/2026		150,000,000	3.70	\$149,908,875	\$149,908,500
BNP Paribas SA CP	COMMERCIAL PAPER		7/10/2026		401,000,000	3.66	\$400,959,789	\$400,959,459
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/28/2026		100,000,000	3.91	\$99,469,444	\$99,481,020
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.72	5/1/2059	7/16/2026	28,500,000	3.72	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,959,647
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,024,908
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,014,547
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,958,800
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,913,959
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,760,599
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,953,940
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,900,130
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.52	7/10/2026		382,000,000	3.57	\$382,000,000	\$382,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	3.95	2/12/2027	7/10/2026	195,000,000	4.00	\$195,000,000	\$195,058,297
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	3.96	6/25/2027	7/10/2026	45,000,000	4.02	\$45,000,000	\$44,989,760
Bank of Montreal	CALLABLE COMMERCIAL PAPER	3.97	6/11/2027	7/10/2026	55,000,000	4.03	\$55,000,000	\$55,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,841,705
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$98,425,111	\$98,325,470
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.99	4/8/2027	7/10/2026	46,300,000	4.05	\$46,300,000	\$46,323,807
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,823,294
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,086,058	\$82,042,476
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.52	7/10/2026		500,000,000	3.57	\$500,000,000	\$500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2026		50,000,000	3.71	\$49,969,500	\$49,969,430
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,374,135	\$85,344,508
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$88,235,250	\$88,171,452

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Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.86	8/25/2026	7/10/2026	50,000,000	3.91	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		135,000,000	3.75	\$134,902,875	\$134,903,394
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		70,000,000	3.93	\$69,917,653	\$69,920,809
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2026		150,000,000	3.92	\$149,760,000	\$149,767,200
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$248,567,708	\$248,543,525
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.51	7/10/2026		1,000,000	3.56	\$1,000,000	\$1,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		50,000,000	3.97	\$49,897,875	\$49,901,775
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2026		115,000,000	3.93	\$114,571,785	\$114,574,213
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		75,000,000	3.83	\$74,613,542	\$74,600,348
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,017,385
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,982,980
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,940,790
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,991,798
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,808,820
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,801,450
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,850,051
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,987,616
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,904,510
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,066,861	\$43,004,314
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.95	7/1/2027	7/10/2026	150,000,000	4.00	\$150,000,000	\$149,991,900
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	\$99,078,333	\$99,091,870
Chariot Funding LLC, Dec 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	12/1/2026	7/10/2026	200,000,000	3.97	\$200,000,000	\$200,001,244
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.78	8/1/2044	7/16/2026	71,500,000	3.78	\$71,500,000	\$71,500,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.90	2/11/2027	7/10/2026	125,000,000	3.95	\$125,000,000	\$124,982,023
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	2/25/2027	7/10/2026	145,000,000	3.96	\$145,000,000	\$144,987,034
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	3/23/2027	7/10/2026	100,000,000	4.00	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.87	11/23/2026	7/10/2026	200,000,000	3.92	\$200,000,000	\$200,000,890
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	7/14/2026		700,000,000	3.71	\$700,000,000	\$700,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	7/15/2026		625,000,000	3.71	\$625,000,000	\$625,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/10/2026		681,000,000	3.63	\$680,932,278	\$680,930,470
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$219,364,322	\$219,360,284
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,850,368	\$49,849,190
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.72	9/1/2041	7/16/2026	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	3.85	2/22/2027		32,810,184	3.85	\$32,810,184	\$32,806,379
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,912,403	\$24,909,648
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2026		100,000,000	3.87	\$99,662,222	\$99,661,930
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.00	11/6/2026	7/10/2026	160,000,000	4.06	\$160,000,000	\$160,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/24/2026		50,000,000	3.85	\$49,761,694	\$49,753,560
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.86	11/16/2026	7/10/2026	60,000,000	3.91	\$60,000,000	\$60,001,223
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/18/2026		15,000,000	3.94	\$14,936,000	\$14,936,390
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2026		50,000,000	3.91	\$49,771,861	\$49,771,760
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2026		100,000,000	3.92	\$99,478,694	\$99,478,110

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Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$99,340,389	\$99,334,850
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	4.04	11/16/2026		5,814,501	4.04	\$5,814,501	\$5,814,976
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.52	7/10/2026		900,000,000	3.57	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.72	3/1/2062	7/16/2026	50,000,000	3.72	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		7/28/2026		175,000,000	3.83	\$174,657,340	\$174,659,030
Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	11/12/2026	7/10/2026	104,000,000	3.97	\$104,000,000	\$104,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		76,050,000	3.95	\$75,960,303	\$75,963,965
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		50,500,000	3.92	\$50,209,877	\$50,207,151
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		40,550,000	3.92	\$40,304,098	\$40,301,339
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	\$8,714,066	\$8,714,747
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	\$98,875,583	\$98,882,590
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2026		50,000,000	3.68	\$49,994,958	\$49,994,915
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		63,500,000	3.94	\$63,370,972	\$63,375,254
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,008,658
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.52	7/10/2026		400,000,000	3.57	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.91	12/18/2026	7/10/2026	100,000,000	3.96	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.88	2/11/2027	7/10/2026	300,000,000	3.93	\$300,000,000	\$300,102,150
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$137,402,417	\$137,150,720
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$264,400,200	\$263,835,117
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,500,090	\$48,445,110
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$96,687,361	\$96,470,650
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$241,627,500	\$241,146,125
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$96,642,500	\$96,458,450
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$96,519,833	\$96,360,720
Nordea Bank Abp TD	TIME DEPOSIT	3.63	7/10/2026		1,000,000,000	3.68	\$1,000,000,000	\$1,000,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	\$49,962,667	\$49,964,415
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,802,667	\$24,799,653
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$98,028,333	\$97,946,430
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	3/3/2027	7/10/2026	120,000,000	3.98	\$120,000,000	\$120,003,623
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.00	11/18/2026	7/10/2026	70,000,000	4.06	\$70,000,000	\$70,022,756
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	10/5/2026	7/10/2026	200,000,000	3.97	\$200,000,000	\$200,014,948
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,821,554	\$14,815,872
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$194,377,778	\$194,218,960
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.90	2/8/2027	7/10/2026	75,000,000	3.95	\$75,000,000	\$75,001,359
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	1/15/2027	7/10/2026	25,000,000	4.00	\$25,000,000	\$25,004,280
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	3/19/2027	7/10/2026	75,000,000	4.00	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.87	11/20/2026	7/10/2026	75,000,000	3.92	\$75,000,000	\$75,001,875
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.87	11/23/2026	7/10/2026	192,000,000	3.92	\$192,000,000	\$192,005,224
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.88	10/16/2026	7/10/2026	215,000,000	3.93	\$215,000,000	\$215,000,718
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.88	10/20/2026	7/10/2026	65,000,000	3.93	\$65,000,000	\$65,000,519
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.86	10/30/2026	7/10/2026	51,000,000	3.91	\$51,000,000	\$51,000,821
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	7/16/2026	27,094,000	3.72	\$27,094,000	\$27,094,000

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,989,488	\$2,989,360
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,851,600	\$29,848,800
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$74,613,104	\$74,613,788
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$99,484,139	\$99,485,050
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,751,733	\$41,751,297
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$99,342,000	\$99,330,280
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,841,971	\$14,842,119
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,714,000	\$24,716,695
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$78,013,867	\$77,952,248
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	\$24,224,167	\$24,230,613
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.85	9/15/2026	7/10/2026	25,000,000	3.90	\$25,000,000	\$25,006,088
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		125,000,000	3.96	\$124,088,611	\$124,084,838
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2026		100,000,000	3.96	\$99,260,167	\$99,256,720
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		200,000,000	4.00	\$198,375,000	\$198,379,160
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2026		100,000,000	4.06	\$99,153,000	\$99,167,120
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$151,562,225	\$151,587,519
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$98,743,889	\$98,707,640
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,292,514	\$49,276,135
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$97,383,264	\$97,220,300
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$115,640,000	\$115,463,424
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$95,984,042	\$96,019,770
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	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,982,891
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.90	10/21/2026	7/10/2026	30,000,000	3.95	\$30,000,000	\$30,012,501
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.63	7/10/2026		400,000,000	3.68	\$400,000,000	\$400,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		35,000,000	3.92	\$34,799,188	\$34,798,085
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		76,000,000	3.94	\$75,487,950	\$75,486,088
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,442,917	\$74,435,138
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$123,780,347	\$123,767,288
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$89,073,600	\$89,062,083
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2026		25,000,000	3.99	\$24,997,292	\$24,997,458
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2026		60,000,000	3.98	\$59,870,667	\$59,875,452
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		65,000,000	3.93	\$64,570,133	\$64,567,594
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$99,336,944	\$99,334,760
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		164,000,000	3.95	\$162,804,258	\$162,800,947
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2026		15,000,000	3.68	\$14,998,488	\$14,998,475
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		50,000,000	3.92	\$49,664,875	\$49,661,900
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$125,634,285	\$125,648,491
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	7/28/2026		100,000,000	3.96	\$100,000,000	\$100,010,160
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,003,186
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$180,004,140

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Holdings Report
Data as of July 9, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$200,002,920
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$100,001,130
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/12/2026		75,000,000	3.93	\$74,728,000	\$74,734,778
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
Svenska Handelsbanken,TD New York Branch	TIME DEPOSIT	3.60	7/10/2026		500,000,000	3.65	\$500,000,000	\$500,000,000
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.07	11/1/2056	7/16/2026	13,000,000	4.07	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.07	2/1/2027	7/16/2026	10,300,000	4.07	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.07	12/1/2059	7/16/2026	1,500,000	4.07	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	7/15/2026	16,130,000	3.72	\$16,130,000	\$16,130,000
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	8/18/2026	7/10/2026	100,000,000	3.96	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	12/21/2026	7/10/2026	50,000,000	4.00	\$50,000,000	\$50,010,714
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	3/3/2027	7/10/2026	50,000,000	3.98	\$50,000,000	\$50,001,510
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.02	1/4/2027	7/10/2026	100,000,000	4.08	\$100,000,000	\$100,040,344
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.02	1/12/2027	7/10/2026	150,000,000	4.08	\$150,000,000	\$150,070,287
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.93	2/12/2027	7/10/2026	180,000,000	3.98	\$180,000,000	\$180,046,877
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,917,008
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$99,125,000	\$99,099,250
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,539,792	\$48,533,035
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.04	4/6/2027	7/10/2026	75,000,000	4.10	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	12/16/2026	7/10/2026	75,000,000	4.03	\$75,000,000	\$75,038,370
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.02	5/24/2027	7/10/2026	122,000,000	4.08	\$122,000,000	\$122,048,654
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/14/2026		10,000,000	4.07	\$9,994,556	\$9,994,897
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/27/2026		15,000,000	3.94	\$14,971,425	\$14,972,328
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,642,700	\$39,650,532
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,393,600	\$59,378,238
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,354,825	\$44,347,811
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,786,508	\$14,772,248
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,589,938	\$14,585,990
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/27/2026		100,000,000	4.02	\$99,806,500	\$99,815,520
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.97	12/9/2026	7/10/2026	230,000,000	4.03	\$230,000,000	\$230,105,225
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.88	2/12/2027	7/10/2026	50,000,000	3.93	\$50,000,000	\$50,005,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$125,000,988
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$124,989,250
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/13/2026		135,000,000	3.71	\$134,945,100	\$134,945,231
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		200,000,000	3.91	\$199,129,889	\$199,127,380
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		50,000,000	3.92	\$49,670,194	\$49,667,380
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,933,983
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,681,667	\$39,678,892
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.72	8/1/2046	7/16/2026	7,625,000	3.72	\$7,625,000	\$7,625,000
					<u>26,657,198,686</u>		<u>\$26,563,538,465</u>	<u>\$26,559,482,490</u>

Florida Prime

Holdings Report

Data as of July 9, 2026

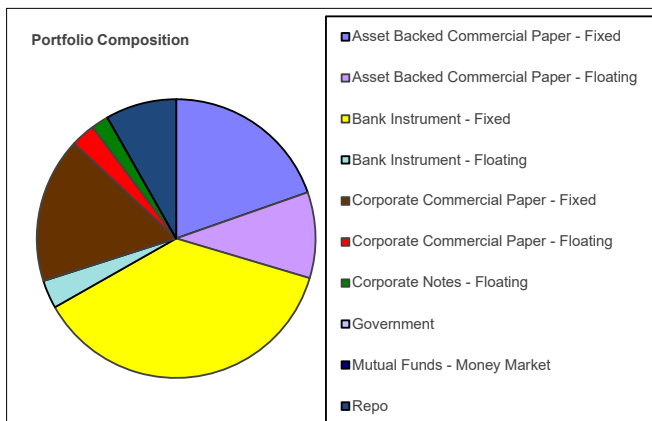
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. 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.

Florida Prime
Summary Report
 Data as of July 9, 2026



Portfolio Composition

Asset Backed Commercial Paper - Fixed	19.6
Asset Backed Commercial Paper - Floating	10.0
Bank Instrument - Fixed	37.2
Bank Instrument - Floating	3.3
Corporate Commercial Paper - Fixed	16.9
Corporate Commercial Paper - Floating	2.8
Corporate Notes - Floating	2.0
Government	0.0
Mutual Funds - Money Market	0.0
Repo	8.2
Total % of Portfolio:	100.0

Weighted Average Maturity(can't exceed 60 days)

50.6 Days

Top Holdings(excluding Repurchase Agreements)

JPMorgan Chase & Co.	5.1
Bank of America Corp.	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group Ltd.	5.0
ABN Amro Bank NV	5.0
Royal Bank of Canada	5.0
National Bank of Canada	4.8
Toronto Dominion Bank	4.8
Canadian Imperial Bank of Commerce	4.5
BNP Paribas SA	4.5
Total % of Portfolio:	48.6

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

A-1+	55.7
A-1	44.3
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	55.9	37.9
8-30 days	7.0	7.0
31-90 days	18.9	20.7
91-180 days	7.4	14.9
181+ days	10.7	19.5
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.