

Florida Prime
Holdings Report
Data as of September 17, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.90	9/21/2026		1,250,000,000	3.95	\$1,250,000,000	\$1,250,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.74	1/1/2042	9/24/2026	5,530,000	3.74	\$5,530,000	\$5,530,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		70,000,000	3.77	\$69,992,767	\$69,992,412
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2026		87,200,000	3.91	\$87,032,576	\$87,027,597
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		49,100,000	3.91	\$49,000,491	\$48,997,445
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.98	6/1/2060	9/24/2026	18,000,000	4.04	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		165,000,000	3.91	\$164,666,471	\$164,657,691
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.85	9/22/2026		1,250,000,000	3.90	\$1,250,000,000	\$1,250,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.73	5/1/2059	9/24/2026	14,100,000	3.73	\$14,100,000	\$14,100,000
Bank of America N.A. BNOTE	BANK NOTE	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,875,786
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,995,415
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,757,235
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,976,040
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,942,730
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.84	9/18/2026		646,000,000	3.89	\$646,000,000	\$646,000,000
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	3.99	8/5/2027	9/18/2026	25,000,000	4.05	\$25,000,000	\$25,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	3.99	2/12/2027	9/18/2026	195,000,000	4.05	\$195,000,000	\$195,028,897
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.00	6/25/2027	9/18/2026	45,000,000	4.06	\$45,000,000	\$45,010,710
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.01	6/11/2027	9/18/2026	55,000,000	4.07	\$55,000,000	\$55,007,365
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,889,405
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$99,150,389	\$99,084,180
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.03	4/8/2027	9/18/2026	46,300,000	4.09	\$46,300,000	\$46,328,150
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.99	7/13/2027	9/18/2026	90,000,000	4.05	\$90,000,000	\$90,000,000
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	8/20/2027	9/18/2026	100,000,000	3.99	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.97	10/1/2027	9/18/2026	225,000,000	4.03	\$225,000,000	\$225,000,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,763,345
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,750,475	\$82,544,733
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.84	9/18/2026		500,000,000	3.89	\$500,000,000	\$500,000,000
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,991,185	\$85,990,703
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	\$17,887,710	\$17,885,288
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$88,917,750	\$88,852,257
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	\$182,741,525	\$182,039,266
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.92	6/3/2027	9/18/2026	140,000,000	3.97	\$140,000,000	\$139,983,466
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		150,000,000	3.98	\$149,935,000	\$149,934,810
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.83	9/18/2026		1,000,000	3.88	\$1,000,000	\$1,000,000
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	\$74,332,542	\$74,294,790
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.48	\$122,266,840	\$122,286,850
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.49	\$122,263,681	\$122,286,850
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,990,620
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,973,580
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,995,296
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,868,520

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Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,840,790
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,787,906
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,831,460
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,777,460
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	\$50,000,000	\$50,000,000
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,415,396	\$43,275,639
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.99	7/1/2027	9/18/2026	150,000,000	4.05	\$150,000,000	\$150,075,540
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.95	9/2/2027	9/18/2026	60,000,000	4.00	\$60,000,000	\$60,000,000
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	\$99,846,389	\$99,846,690
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2026		100,000,000	3.92	\$99,786,111	\$99,781,520
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.74	8/1/2044	9/24/2026	70,700,000	3.74	\$70,700,000	\$70,700,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	2/11/2027	9/18/2026	125,000,000	3.99	\$125,000,000	\$125,004,418
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	2/25/2027	9/18/2026	145,000,000	4.00	\$145,000,000	\$145,001,296
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	3/23/2027	9/18/2026	100,000,000	4.05	\$100,000,000	\$100,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.83	9/22/2026		600,000,000	3.88	\$600,000,000	\$600,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.87	9/23/2026		650,000,000	3.92	\$650,000,000	\$650,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2027		100,000,000	4.24	\$98,127,708	\$98,038,330
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		9/18/2026		100,000,000	3.91	\$99,989,278	\$99,989,277
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.74	9/1/2041	9/24/2026	4,515,000	3.74	\$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		19,060,594	3.85	\$19,060,594	\$19,057,558
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	\$49,514,208	\$49,493,400
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	\$24,467,333	\$24,432,955
Fairway Finance Co. LLC, Mar 22, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.91	3/22/2027	9/18/2026	45,000,000	3.96	\$45,000,000	\$44,999,397
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		75,000,000	3.85	\$74,889,750	\$74,885,603
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2026		25,000,000	4.11	\$24,910,222	\$24,910,222
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	3/5/2027	9/18/2026	100,000,000	4.05	\$100,000,000	\$100,000,000
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.90	11/16/2026	9/18/2026	60,000,000	3.95	\$60,000,000	\$60,000,566
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2026		105,733,000	3.90	\$105,529,993	\$105,525,277
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		100,000,000	3.94	\$99,763,500	\$99,759,460
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	\$14,877,133	\$14,871,054
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/29/2026		50,000,000	4.26	\$49,406,319	\$49,408,510
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.84	9/18/2026		900,000,000	3.89	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.98	3/1/2062	9/24/2026	50,000,000	3.98	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/2/2027		100,000,000	4.20	\$98,127,889	\$98,009,230
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.92	2/16/2027	9/18/2026	110,000,000	3.97	\$110,000,000	\$110,012,496
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	\$252,834,200	\$252,723,692
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.01	5/10/2027	9/18/2026	153,000,000	4.07	\$153,000,000	\$153,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	\$8,781,654	\$8,781,697
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	\$50,345,904	\$50,340,215
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	\$49,743,458	\$49,737,520
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		53,000,000	3.96	\$52,658,150	\$52,643,135
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/17/2026		200,000,000	3.99	\$200,000,000	\$200,000,000

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MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	\$99,639,750	\$99,645,220
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	\$49,555,028	\$49,533,110
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		175,000,000	3.93	\$174,981,139	\$174,981,030
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.95	11/2/2026		90,000,000	4.00	\$90,000,000	\$89,089,309
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.96	11/3/2026		238,000,000	4.02	\$238,000,000	\$237,990,194
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	11/18/2026		255,000,000	3.98	\$255,000,000	\$255,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/3/2026		85,000,000	3.95	\$85,000,000	\$84,995,368
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.88	9/18/2026		560,000,000	3.93	\$560,000,000	\$560,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.84	9/18/2026		400,000,000	3.89	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.95	12/18/2026	9/18/2026	100,000,000	4.00	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.92	2/11/2027	9/18/2026	300,000,000	3.97	\$300,000,000	\$300,147,690
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$138,396,028	\$138,188,904
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$266,321,700	\$265,806,468
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,887,521	\$48,792,605
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$97,447,639	\$97,139,740
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$243,542,778	\$242,816,200
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$97,410,556	\$97,126,480
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$97,295,667	\$97,018,230
Nordea Bank Abp TD	TIME DEPOSIT	3.88	9/18/2026		1,250,000,000	3.93	\$1,250,000,000	\$1,250,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,989,333	\$24,989,178
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	\$49,660,722	\$49,650,100
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$98,786,667	\$98,704,530
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	\$66,306,113	\$66,236,198
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	3/3/2027	9/18/2026	120,000,000	4.00	\$120,000,000	\$120,010,327
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	11/18/2026	9/18/2026	70,000,000	4.08	\$70,000,000	\$70,004,729
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	10/5/2026	9/18/2026	200,000,000	3.99	\$200,000,000	\$200,002,836
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,932,096	\$14,928,890
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$195,933,333	\$195,623,260
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.01	7/9/2027	9/18/2026	45,500,000	4.07	\$45,500,000	\$45,500,000
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	4/13/2027	9/18/2026	50,000,000	4.05	\$50,000,000	\$50,003,964
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	4/30/2027	9/18/2026	60,000,000	4.05	\$60,000,000	\$60,000,000
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	2/8/2027	9/18/2026	75,000,000	3.99	\$75,000,000	\$75,002,468
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	1/15/2027	9/18/2026	25,000,000	4.05	\$25,000,000	\$25,001,428
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	3/19/2027	9/18/2026	75,000,000	4.05	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	5/14/2027	9/18/2026	90,000,000	4.05	\$90,000,000	\$90,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.90	6/1/2054	9/24/2026	27,094,000	3.90	\$27,094,000	\$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,956,013	\$14,955,569
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,906,500	\$24,906,453
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$78,634,533	\$78,520,912
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	\$24,428,333	\$24,397,480
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	\$77,879,933	\$77,697,704
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2027		105,000,000	4.46	\$101,766,817	\$101,576,706

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Podium Funding Trust, Jun 08, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.95	6/8/2027	9/18/2026	25,000,000	4.00	\$25,000,000	\$25,000,000
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.94	5/19/2027	9/18/2026	200,000,000	3.99	\$200,000,000	\$200,000,000
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.94	5/26/2027	9/18/2026	10,000,000	3.99	\$10,000,000	\$10,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		200,000,000	4.00	\$199,891,667	\$199,891,460
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2026		100,000,000	4.06	\$99,923,000	\$99,923,970
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$152,746,275	\$152,749,845
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$99,482,778	\$99,456,600
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,664,875	\$49,645,715
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$98,130,903	\$97,925,920
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		50,000,000	4.56	\$47,843,125	\$47,740,600
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$116,573,333	\$116,223,528
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$96,803,625	\$96,637,470
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,977,767
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	10/21/2026	9/18/2026	30,000,000	3.99	\$30,000,000	\$30,004,914
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.90	9/18/2026		165,000,000	3.95	\$165,000,000	\$165,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$124,718,542	\$124,713,125
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$89,749,100	\$89,743,698
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		64,500,000	4.26	\$63,836,653	\$63,836,653
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2026		50,000,000	4.26	\$49,474,222	\$49,474,222
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		125,000,000	3.92	\$124,932,986	\$124,932,163
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2026		60,000,000	3.97	\$59,948,133	\$59,947,824
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		250,000,000	3.92	\$249,411,806	\$249,397,125
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2026		50,000,000	4.00	\$49,853,375	\$49,851,695
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		87,000,000	3.93	\$86,990,623	\$86,990,569
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$126,605,714	\$126,606,592
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$99,999,960
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/23/2026		70,000,000	4.03	\$70,000,000	\$70,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/29/2026		101,000,000	4.03	\$101,000,000	\$101,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/8/2026		258,000,000	3.95	\$258,000,000	\$258,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	12/9/2026		95,000,000	4.21	\$95,000,000	\$95,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	10/15/2026		100,000,000	4.06	\$99,692,037	\$99,693,720
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.29	11/1/2056	9/24/2026	13,000,000	4.29	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.29	12/1/2059	9/24/2026	1,500,000	4.29	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.77	12/1/2054	9/23/2026	16,130,000	3.77	\$16,130,000	\$16,130,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/19/2027		100,000,000	4.29	\$97,207,556	\$97,026,810
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	12/21/2026	9/18/2026	50,000,000	4.03	\$50,000,000	\$50,004,391
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	3/3/2027	9/18/2026	50,000,000	4.00	\$50,000,000	\$50,000,914
Thunder Bay Funding, LLC, Mar 10, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.91	3/10/2027	9/18/2026	35,000,000	3.96	\$35,000,000	\$35,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.04	1/4/2027	9/18/2026	100,000,000	4.10	\$100,000,000	\$100,008,220
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.04	1/12/2027	9/18/2026	150,000,000	4.10	\$150,000,000	\$150,084,335
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.95	2/12/2027	9/18/2026	180,000,000	4.00	\$180,000,000	\$180,019,602
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,951,455

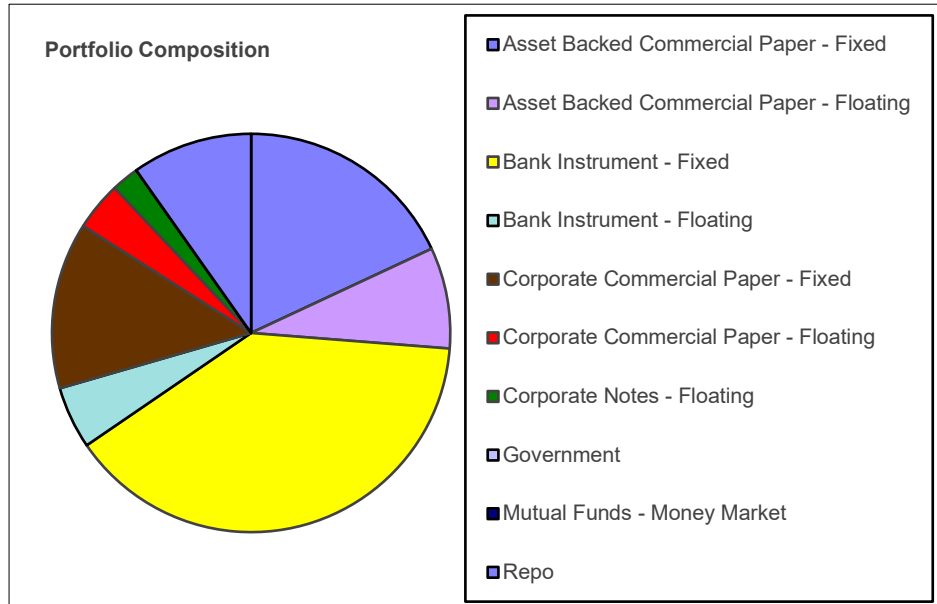
Florida Prime
Holdings Report
Data as of September 17, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$99,854,167	\$99,846,970
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,935,972	\$48,867,285
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.06	4/6/2027	9/18/2026	75,000,000	4.12	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.99	12/16/2026	9/18/2026	75,000,000	4.05	\$75,000,000	\$75,033,398
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.04	5/24/2027	9/18/2026	122,000,000	4.10	\$122,000,000	\$122,069,162
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,951,478	\$39,952,312
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,835,767	\$59,830,644
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,699,575	\$44,693,145
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,895,592	\$14,886,929
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,708,063	\$14,685,284
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	\$98,535,972	\$98,539,970
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	3.98	8/13/2027	9/18/2026	50,000,000	4.04	\$50,000,000	\$50,017,442
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.99	12/9/2026	9/18/2026	230,000,000	4.05	\$230,000,000	\$230,025,677
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.92	2/12/2027	9/18/2026	50,000,000	3.97	\$50,000,000	\$50,020,214
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$124,990,838
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$124,984,850
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,000,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.02	11/30/2026		200,000,000	4.08	\$200,000,000	\$200,000,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		50,000,000	3.95	\$49,886,833	\$49,884,665
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		30,000,000	3.94	\$29,929,050	\$29,927,472
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		135,000,000	3.98	\$133,894,200	\$133,840,998
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,944,567
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	7/30/2027	9/18/2026	25,000,000	3.99	\$25,000,000	\$25,000,000
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,978,778	\$39,978,296
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		110,000,000	4.61	\$105,205,788	\$105,024,590
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/10/2027		150,000,000	4.69	\$143,332,250	\$143,194,710
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.74	8/1/2046	9/24/2026	7,625,000	3.74	\$7,625,000	\$7,625,000
					25,094,987,594		\$24,995,780,600	\$24,986,981,295

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

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

Note: The data included in this report is unaudited.



Portfolio Composition	
Asset Backed Commercial Paper - Fixed	18.1
Asset Backed Commercial Paper - Floating	8.2
Bank Instrument - Fixed	39.2
Bank Instrument - Floating	5.1
Corporate Commercial Paper - Fixed	13.5
Corporate Commercial Paper - Floating	4.0
Corporate Notes - Floating	2.2
Government	0.0
Mutual Funds - Money Market	0.0
Repo	9.8
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)	
National Bank of Canada	5.2
Toronto Dominion Bank	5.0
Nordea Bank Abp	5.0
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Cooperatieve Rabobank UA	5.0
Mizuho Financial Group, Inc.	5.0
Canadian Imperial Bank of Commerce	5.0
Bank of Montreal	5.0
Royal Bank of Canada	4.9
Total % of Portfolio:	50.0

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		57.5	38.1
8-30 days		10.5	11.3
31-90 days		15.1	16.9
91-180 days		6.7	14.4
181+ days		10.1	19.3
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.