

**Florida Prime
Holdings Report
Data as of July 1, 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	7/7/2026		1,340,000,000	3.70	\$1,340,000,000	\$1,340,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.72	1/1/2042	7/2/2026	5,530,000	3.72	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		100,000,000	3.99	\$99,794,167	\$99,801,290
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2026		100,000,000	3.83	\$99,938,167	\$99,938,860
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,848,100	\$29,843,322
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$99,483,333	\$99,466,670
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.03	10/6/2026	7/2/2026	115,000,000	4.09	\$115,000,000	\$115,006,784
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2026		15,170,000	3.74	\$15,168,445	\$15,168,448
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2026		196,600,000	3.75	\$196,479,091	\$196,478,855
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2026		70,260,000	3.91	\$70,005,190	\$70,005,413
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		23,100,000	3.97	\$22,955,227	\$22,954,756
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.72	6/1/2060	7/2/2026	18,000,000	3.77	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2026		75,000,000	3.97	\$74,830,688	\$74,836,778
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		90,000,000	3.96	\$89,787,700	\$89,794,377
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		40,000,000	3.96	\$39,905,644	\$39,908,612
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2026		12,000,000	3.93	\$11,966,720	\$11,967,332
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.91	\$29,844,017	\$29,842,914
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.66	7/7/2026		1,335,000,000	3.71	\$1,335,000,000	\$1,335,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/8/2026		107,500,000	3.69	\$107,424,018	\$107,423,492
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/28/2026		100,000,000	3.91	\$99,384,556	\$99,393,340
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.72	5/1/2059	7/2/2026	28,500,000	3.72	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	4.39	7/6/2026		65,000,000	4.40	\$65,000,000	\$65,003,011
Bank of America N.A. BNOTE	BANK NOTE	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,955,683
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,033,624
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,013,031
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,940,847
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,868,235
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,732,484
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,938,370
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,881,500
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.64	7/2/2026		1,513,000,000	3.69	\$1,513,000,000	\$1,513,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.05	2/12/2027	7/2/2026	195,000,000	4.11	\$195,000,000	\$195,062,018
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.06	6/25/2027	7/2/2026	45,000,000	4.12	\$45,000,000	\$44,980,938
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.07	6/11/2027	7/2/2026	55,000,000	4.13	\$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	\$149,813,565
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$98,342,222	\$98,225,190
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.09	4/8/2027	7/2/2026	46,300,000	4.15	\$46,300,000	\$46,314,682
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,797,572
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,010,125	\$81,945,364
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.64	7/2/2026		1,500,000,000	3.69	\$1,500,000,000	\$1,500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2026		17,500,000	3.83	\$17,498,167	\$17,498,220
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2026		50,000,000	3.84	\$49,973,819	\$49,974,535
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		50,000,000	3.71	\$49,964,417	\$49,964,417

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Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,303,615	\$85,266,755
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$88,157,250	\$88,082,595
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.96	8/25/2026	7/2/2026	50,000,000	4.02	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2026		135,000,000	3.75	\$134,986,125	\$134,986,271
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		30,000,000	3.75	\$29,978,417	\$29,978,532
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		70,000,000	3.93	\$69,857,764	\$69,861,750
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2026		150,000,000	3.92	\$149,632,000	\$149,639,490
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$248,359,375	\$248,317,375
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.63	7/2/2026		1,000,000	3.68	\$1,000,000	\$1,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		50,000,000	3.97	\$49,854,875	\$49,858,365
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2026		115,000,000	3.93	\$114,473,907	\$114,475,048
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		75,000,000	3.83	\$74,551,708	\$74,533,103
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,017,228
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,968,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,928,060
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,988,405
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,759,240
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,771,960
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,841,105
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,986,416
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,902,100
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,027,028	\$42,963,110
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.05	7/1/2027	7/2/2026	150,000,000	4.11	\$150,000,000	\$150,000,000
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	\$98,990,556	\$99,000,100
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2026		30,000,000	3.79	\$29,984,458	\$29,984,721
Chariot Funding LLC, Dec 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	12/1/2026	7/2/2026	200,000,000	3.97	\$200,000,000	\$200,001,798
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.72	8/1/2044	7/2/2026	71,500,000	3.72	\$71,500,000	\$71,500,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.00	2/11/2027	7/2/2026	125,000,000	4.06	\$125,000,000	\$124,981,745
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.01	2/25/2027	7/2/2026	145,000,000	4.07	\$145,000,000	\$144,987,044
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.05	3/23/2027	7/2/2026	100,000,000	4.11	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	11/23/2026	7/2/2026	200,000,000	4.03	\$200,000,000	\$200,001,424
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	7/7/2026		700,000,000	3.71	\$700,000,000	\$700,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	7/8/2026		640,000,000	3.71	\$640,000,000	\$640,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$219,182,700	\$219,174,120
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,809,090	\$49,807,050
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.72	9/1/2041	7/2/2026	4,515,000	3.72	\$4,515,000	\$4,515,000
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		32,810,184	3.85	\$32,810,184	\$32,804,502
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,891,792	\$24,888,000
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		60,000,000	3.80	\$59,956,367	\$59,957,184
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.00	11/6/2026	7/2/2026	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	\$49,720,250	\$49,708,850
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.96	11/16/2026	7/2/2026	60,000,000	4.02	\$60,000,000	\$60,001,339
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/18/2026		15,000,000	3.94	\$14,923,200	\$14,923,320

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Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2026		50,000,000	3.91	\$49,729,417	\$49,727,790
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2026		100,000,000	3.92	\$99,393,583	\$99,388,680
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$99,255,278	\$99,244,260
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	\$5,815,254
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.64	7/2/2026		900,000,000	3.69	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.72	3/1/2062	7/2/2026	50,000,000	3.72	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		7/28/2026		175,000,000	3.83	\$174,513,063	\$174,505,678
Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	11/12/2026	7/2/2026	104,000,000	3.97	\$104,000,000	\$104,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		85,000,000	3.84	\$84,937,525	\$84,939,013
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		76,050,000	3.95	\$75,895,069	\$75,900,197
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		50,500,000	3.92	\$50,166,896	\$50,161,448
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		40,550,000	3.92	\$40,269,585	\$40,264,702
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2026		165,000,000	3.84	\$164,863,600	\$164,865,641
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2026		100,000,000	3.68	\$99,989,917	\$99,989,830
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		63,500,000	3.94	\$63,316,644	\$63,320,124
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,001,746
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.64	7/2/2026		400,000,000	3.69	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.01	12/18/2026	7/2/2026	100,000,000	4.07	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.98	2/11/2027	7/2/2026	300,000,000	4.04	\$300,000,000	\$300,099,630
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$137,288,861	\$137,012,386
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$264,180,600	\$263,567,574
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,455,812	\$48,404,010
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$96,600,472	\$96,394,270
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$241,408,611	\$240,955,525
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$96,554,722	\$96,382,210
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$96,431,167	\$96,285,510
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		75,000,000	3.82	\$74,946,042	\$74,946,623
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	\$49,920,000	\$49,923,025
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,781,333	\$24,776,815
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$97,941,667	\$97,847,250
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	3/3/2027	7/2/2026	120,000,000	3.98	\$120,000,000	\$120,003,979
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.00	11/18/2026	7/2/2026	70,000,000	4.06	\$70,000,000	\$70,021,205
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	10/5/2026	7/2/2026	200,000,000	3.97	\$200,000,000	\$200,012,454
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,808,921	\$14,801,778
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$194,200,000	\$194,023,100
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.00	2/8/2027	7/2/2026	75,000,000	4.06	\$75,000,000	\$75,001,614
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.05	1/15/2027	7/2/2026	25,000,000	4.11	\$25,000,000	\$25,004,688
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.05	3/19/2027	7/2/2026	75,000,000	4.11	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	11/20/2026	7/2/2026	75,000,000	4.03	\$75,000,000	\$75,002,411
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	11/23/2026	7/2/2026	192,000,000	4.03	\$192,000,000	\$192,006,599
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	10/16/2026	7/2/2026	215,000,000	4.04	\$215,000,000	\$215,002,754
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	10/20/2026	7/2/2026	65,000,000	4.04	\$65,000,000	\$65,001,160
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	10/30/2026	7/2/2026	51,000,000	4.02	\$51,000,000	\$51,001,182

**Florida Prime
Holdings Report
Data as of July 1, 2026**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	7/2/2026	27,094,000	3.72	\$27,094,000	\$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2026		50,000,000	3.85	\$49,963,736	\$49,964,030
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,987,015	\$2,986,819
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,826,867	\$29,822,013
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$74,549,938	\$74,546,610
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$99,399,917	\$99,395,480
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,716,267	\$41,713,329
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$99,258,444	\$99,239,580
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,828,938	\$14,827,625
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,692,000	\$24,692,468
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$77,942,933	\$77,871,904
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.95	9/15/2026	7/2/2026	25,000,000	4.00	\$25,000,000	\$25,006,308
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		125,000,000	3.96	\$123,981,389	\$123,970,300
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2026		100,000,000	3.96	\$99,174,389	\$99,164,980
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		200,000,000	4.00	\$198,201,667	\$198,194,280
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2026		100,000,000	4.06	\$99,065,000	\$99,074,440
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$151,426,905	\$151,445,872
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$98,659,444	\$98,611,940
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,249,958	\$49,227,635
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$97,297,819	\$97,126,970
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$115,533,333	\$115,351,884
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$95,890,375	\$95,927,270
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	\$9,981,776
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.00	10/21/2026	7/2/2026	30,000,000	4.06	\$30,000,000	\$30,013,227
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.69	7/2/2026		395,000,000	3.74	\$395,000,000	\$395,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		35,000,000	3.92	\$34,769,438	\$34,766,564
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		76,000,000	3.94	\$75,422,928	\$75,417,734
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,379,250	\$74,367,225
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$123,673,125	\$123,651,813
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$88,996,400	\$88,978,545
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2026		25,000,000	3.99	\$24,975,625	\$24,976,993
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2026		60,000,000	3.98	\$59,818,933	\$59,822,916
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		65,000,000	3.93	\$64,514,667	\$64,509,192
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$99,251,389	\$99,244,910
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		164,000,000	3.95	\$162,663,582	\$162,652,740
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		50,000,000	3.92	\$49,622,319	\$49,616,930
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$125,523,265	\$125,531,696
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	7/28/2026		100,000,000	3.96	\$100,000,000	\$100,011,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,003,165
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$179,988,210
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$199,984,760

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Holdings Report
Data as of July 1, 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	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$99,991,650
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/12/2026		75,000,000	3.93	\$74,664,000	\$74,670,915
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.00	7/27/2026		100,000,000	4.06	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.03	7/16/2026		100,000,000	4.09	\$100,000,000	\$100,000,000
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.05	11/1/2056	7/2/2026	13,000,000	4.05	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.05	2/1/2027	7/2/2026	10,300,000	4.05	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.05	12/1/2059	7/2/2026	1,500,000	4.05	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	7/8/2026	16,130,000	3.72	\$16,130,000	\$16,130,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		60,000,000	3.82	\$59,956,833	\$59,957,298
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	8/18/2026	7/2/2026	100,000,000	3.96	\$100,000,000	\$100,000,671
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	12/21/2026	7/2/2026	50,000,000	4.00	\$50,000,000	\$50,009,734
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	3/3/2027	7/2/2026	50,000,000	3.98	\$50,000,000	\$50,001,658
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.02	1/4/2027	7/2/2026	100,000,000	4.08	\$100,000,000	\$100,047,105
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.02	1/12/2027	7/2/2026	150,000,000	4.08	\$150,000,000	\$150,076,047
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.93	2/12/2027	7/2/2026	180,000,000	3.98	\$180,000,000	\$180,050,364
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,885,801
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$99,041,667	\$99,002,270
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,494,514	\$48,489,895
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.04	4/6/2027	7/2/2026	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	7/2/2026	75,000,000	4.03	\$75,000,000	\$75,037,455
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.02	5/24/2027	7/2/2026	122,000,000	4.08	\$122,000,000	\$122,064,367
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/2/2026		55,000,000	4.13	\$54,993,935	\$54,994,297
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/14/2026		10,000,000	4.07	\$9,985,844	\$9,986,655
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/27/2026		15,000,000	3.94	\$14,958,725	\$14,959,596
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,607,411	\$39,613,608
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,343,067	\$59,329,548
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,315,425	\$44,305,002
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,774,042	\$14,758,334
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,576,438	\$14,580,017
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/27/2026		100,000,000	4.02	\$99,720,500	\$99,730,640
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.97	12/9/2026	7/2/2026	230,000,000	4.03	\$230,000,000	\$230,110,441
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.98	2/12/2027	7/2/2026	50,000,000	4.04	\$50,000,000	\$49,995,083
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$124,990,425
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$124,978,375
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	3.65	7/8/2026		150,000,000	3.70	\$150,000,000	\$150,000,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		200,000,000	3.91	\$198,960,111	\$198,953,480
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		50,000,000	3.92	\$49,627,639	\$49,622,455
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,915,391
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,647,711	\$39,643,792
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.72	8/1/2046	7/2/2026	7,625,000	3.72	\$7,625,000	\$7,625,000
					<u>26,858,848,686</u>		<u>\$26,760,636,877</u>	<u>\$26,755,850,241</u>

Florida Prime

Holdings Report

Data as of July 1, 2026

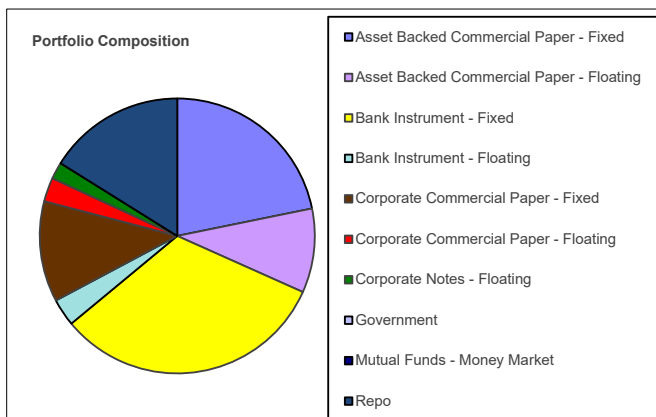
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. 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 1, 2026



Portfolio Composition

Asset Backed Commercial Paper - Fixed	21.8
Asset Backed Commercial Paper - Floating	9.9
Bank Instrument - Fixed	32.3
Bank Instrument - Floating	3.2
Corporate Commercial Paper - Fixed	11.9
Corporate Commercial Paper - Floating	2.8
Corporate Notes - Floating	2.0
Government	0.0
Mutual Funds - Money Market	0.0
Repo	16.1
Total % of Portfolio:	100.0

Weighted Average Maturity (can't exceed 60 days)

	53.3 Days
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Top Holdings(excluding Repurchase Agreements)

Bank of America Corp.	5.3
JPMorgan Chase & Co.	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Royal Bank of Canada	5.0
National Bank of Canada	4.8
Toronto Dominion Bank	4.7
Canadian Imperial Bank of Commerce	4.5
Bank of Montreal	4.4
Total % of Portfolio:	48.6

Effective Maturity Schedule

	Eff	Final
1-7 days	55.8	37.9
8-30 days	6.6	6.6
31-90 days	17.5	18.1
91-180 days	9.5	17.7
181+ days	10.5	19.6
Total % of Portfolio:	100.0	100.0

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

A-1+	56.5
A-1	43.5
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

	0.00%
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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.