

Florida Prime
Holdings Report
Data as of July 2, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	9/1/2060	7/3/2025	5,500,000	4.46	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	7/7/2025		1,380,000,000	4.39	\$1,380,000,000	\$1,380,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	7/3/2025	5,530,000	4.40	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2025-A, A1, 4.511%, 02/17/2026	ASSET BACKED NOTE	4.51	2/17/2026		15,529,497	0.00	\$15,529,497	\$15,526,405
ASB Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/24/2025		75,000,000	4.55	\$74,796,500	\$74,801,400
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2025		24,052,000	4.54	\$23,904,013	\$23,903,679
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2025		8,000,000	4.53	\$7,919,458	\$7,919,846
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		81,729,000	4.54	\$80,874,137	\$80,881,536
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,993,861	\$49,993,970
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2025		125,000,000	4.41	\$124,909,375	\$124,909,225
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2025		30,000,000	4.41	\$29,974,625	\$29,974,566
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2025		200,000,000	4.52	\$199,093,500	\$199,098,700
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2025		45,000,000	4.51	\$44,620,500	\$44,621,105
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2025		50,000,000	4.53	\$49,223,111	\$49,224,710
Anglesea Funding LLC, Nov 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	11/14/2025	7/3/2025	80,000,000	4.64	\$80,000,000	\$80,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2025		70,460,000	4.51	\$69,984,199	\$69,983,838
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.45	6/1/2060	7/3/2025	18,000,000	4.51	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		7/16/2025		24,525,000	4.48	\$24,483,035	\$24,396,107
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	7/9/2025		1,350,000,000	4.39	\$1,350,000,000	\$1,350,000,000
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		74,000,000	4.40	\$73,991,099	\$73,991,216
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/1/2025		55,000,000	4.53	\$54,797,417	\$54,800,625
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/1/2025		80,000,000	4.53	\$79,705,333	\$79,710,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		9/2/2025		150,000,000	4.53	\$148,860,750	\$148,865,580
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		9/8/2025		50,000,000	4.51	\$49,584,444	\$49,584,885
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	7/3/2025	28,500,000	4.40	\$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	\$65,047,475
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,039,187
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,079,977
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.43	11/7/2025		20,000,000	4.49	\$20,000,000	\$20,000,054
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.46	11/25/2025		100,000,000	4.52	\$100,000,000	\$99,981,719
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.38	7/7/2025		1,900,000,000	4.44	\$1,900,000,000	\$1,900,000,000
Bank of America N.A., Apr 02, 2026	VARIABLE RATE BANK NOTE	4.73	4/2/2026	7/3/2025	140,000,000	4.80	\$140,000,000	\$139,988,384
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.80	7/31/2025	7/3/2025	100,000,000	4.87	\$100,000,000	\$100,023,870
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.88	6/8/2026	7/3/2025	80,000,000	4.95	\$80,000,000	\$80,000,000
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.75	4/13/2026	7/3/2025	200,000,000	4.82	\$200,000,000	\$200,000,000
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.89	4/8/2026	7/3/2025	110,000,000	4.96	\$110,000,000	\$110,143,858
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.75	2/4/2026	7/3/2025	250,000,000	4.82	\$250,000,000	\$250,139,775
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$98,139,167	\$98,172,840
Bank of Nova Scotia, Toronto Repo Triparty Term Fixed >=7 Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.38	7/7/2025		700,000,000	4.44	\$700,000,000	\$700,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2025		20,000,000	4.47	\$19,968,222	\$19,968,474
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		100,000,000	4.46	\$98,483,056	\$98,469,240
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		180,000,000	4.50	\$175,908,150	\$175,969,584

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Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.64	8/26/2025	7/3/2025	200,000,000	4.70	\$200,000,000	\$200,000,000
Bedford Row Funding Corp., Nov 12, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.67	11/12/2025	7/3/2025	50,000,000	4.73	\$50,000,000	\$50,000,000
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.71	10/9/2025	7/3/2025	100,000,000	4.78	\$100,000,000	\$100,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2025		200,000,000	4.41	\$199,830,833	\$199,831,220
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2025		127,000,000	4.47	\$126,643,800	\$126,643,841
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		59,898,000	4.48	\$59,649,656	\$59,649,920
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/9/2025		280,000,000	4.56	\$279,757,722	\$279,761,524
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,756,390
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,959,095
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,079,280
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,239,940
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$98,366,317	\$98,403,010
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/12/2026		100,000,000	4.41	\$96,327,944	\$96,453,090
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.74	4/7/2026	7/3/2025	100,000,000	4.81	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.76	4/21/2026	7/3/2025	70,000,000	4.83	\$70,000,000	\$70,020,405
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.80	7/1/2026	7/3/2025	18,000,000	4.87	\$18,000,000	\$18,000,000
Chariot Funding LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	12/1/2025	7/3/2025	125,000,000	4.78	\$125,000,000	\$125,000,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2025		150,000,000	4.41	\$149,891,250	\$149,891,070
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2025		182,000,000	4.41	\$181,868,050	\$181,867,832
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$74,562,313	\$74,570,310
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.40	8/1/2044	7/3/2025	74,700,000	4.40	\$74,700,000	\$74,700,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.74	11/7/2025	7/3/2025	70,000,000	4.81	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.74	10/27/2025	7/3/2025	230,000,000	4.81	\$230,000,000	\$230,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.74	10/30/2025	7/3/2025	25,000,000	4.81	\$25,000,000	\$25,001,374
Collateralized Commercial Paper V Co. LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	12/1/2025	7/3/2025	150,000,000	4.77	\$150,000,000	\$150,000,000
Collateralized Commercial Paper V Co. LLC, Dec 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	12/4/2025	7/3/2025	200,000,000	4.77	\$200,000,000	\$200,004,192
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.79	10/6/2025	7/3/2025	140,000,000	4.86	\$140,000,000	\$140,002,349
Cooperative Rabobank UA TD	TIME DEPOSIT	4.33	7/8/2025		680,000,000	4.39	\$680,000,000	\$680,000,000
Cooperative Rabobank UA TD	TIME DEPOSIT	4.33	7/9/2025		690,000,000	4.39	\$690,000,000	\$690,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.47	7/31/2025		176,875,000	4.51	\$176,877,040	\$176,892,263
Credit Agricole S.A. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/8/2025		100,000,000	4.55	\$99,543,763	\$99,546,758
Credit Agricole S.A. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.50	9/2/2025		100,000,000	4.56	\$100,000,000	\$100,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		11/3/2025		100,000,000	4.42	\$98,530,944	\$98,527,990
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	7/3/2025	4,515,000	4.40	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.21	7/7/2025		5,378,664	4.27	\$5,378,664	\$5,378,664
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	7/3/2025	27,000,000	4.43	\$27,000,000	\$27,000,000
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2025		35,000,000	4.52	\$34,284,449	\$34,288,394
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/18/2025		50,000,000	4.45	\$49,902,889	\$49,902,935
Falcon Asset Funding LLC, Feb 10, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.75	2/10/2026	7/3/2025	158,000,000	4.82	\$158,000,000	\$158,000,000
Falcon Asset Funding LLC, Oct 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	10/17/2025	7/3/2025	85,000,000	4.77	\$85,000,000	\$85,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2025		30,000,000	4.51	\$29,868,000	\$29,868,480
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2025		73,875,000	4.48	\$73,190,815	\$73,181,336

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GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		85,000,000	4.49	\$83,722,049	\$83,709,998
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/30/2025		125,000,000	4.52	\$124,571,250	\$124,574,338
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2025		15,000,000	4.51	\$14,906,606	\$14,906,712
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2025		175,000,000	4.51	\$173,655,562	\$173,655,860
Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		10,476,506	0.00	\$10,476,506	\$10,471,377
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2025		75,000,000	4.40	\$74,936,708	\$74,936,415
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.38	7/7/2025		1,300,000,000	4.44	\$1,300,000,000	\$1,300,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	7/3/2025	50,000,000	4.40	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		11/4/2025		65,000,000	4.50	\$64,015,972	\$64,019,170
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		8/22/2025		95,000,000	4.51	\$94,407,833	\$94,409,043
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2025		50,800,000	4.48	\$50,756,834	\$50,756,932
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2025		50,000,000	4.48	\$49,951,444	\$49,951,530
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2025		50,000,000	4.53	\$49,883,361	\$49,884,405
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2025		51,300,000	4.53	\$51,155,135	\$51,156,242
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2025		50,700,000	4.51	\$50,315,807	\$50,316,738
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2025		60,000,000	4.51	\$59,450,000	\$59,451,876
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2025		45,700,000	4.51	\$45,186,129	\$45,188,658
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2025		50,500,000	4.51	\$49,925,983	\$49,928,921
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2025		100,000,000	4.51	\$99,058,889	\$99,062,240
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2025		75,000,000	4.53	\$74,281,750	\$74,287,598
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2025		50,000,000	4.52	\$49,486,667	\$49,488,765
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		225,000,000	4.49	\$224,065,000	\$224,070,525
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	9/3/2025		55,000,000	4.51	\$55,000,000	\$55,000,099
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/17/2025		150,000,000	4.52	\$148,588,333	\$148,602,585
MUFG Bank Ltd. CP	COMMERCIAL PAPER		9/24/2025		191,000,000	4.52	\$189,039,067	\$189,064,578
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2025		128,000,000	4.39	\$127,923,022	\$127,922,586
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	7/10/2025		165,000,000	4.50	\$165,000,000	\$165,000,396
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.74	4/1/2026	7/3/2025	200,000,000	4.81	\$200,000,000	\$200,043,160
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.74	4/7/2026	7/3/2025	200,000,000	4.81	\$200,000,000	\$200,040,640
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.75	2/4/2026	7/3/2025	250,000,000	4.82	\$250,000,000	\$250,000,000
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.75	2/9/2026	7/3/2025	130,000,000	4.82	\$130,000,000	\$130,062,751
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$49,268,958	\$49,273,300
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$171,007,569	\$171,058,335
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$60,502,338	\$60,528,194
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$175,651,950	\$175,727,016
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$219,168,000	\$219,319,200
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/4/2025		105,000,000	4.52	\$104,178,667	\$104,175,435
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,762,708	\$24,741,655
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$74,010,000	\$74,003,888
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$49,293,639	\$49,290,470
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		100,000,000	4.51	\$98,139,167	\$98,168,540
Old Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.69	12/19/2025	7/3/2025	50,000,000	4.76	\$50,000,000	\$50,000,000

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Old Line Funding, LLC, Feb 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.80	2/2/2026	7/3/2025	100,000,000	4.87	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Nov 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	11/19/2025	7/3/2025	65,000,000	4.77	\$65,000,000	\$65,000,000
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.74	11/24/2025	7/3/2025	50,000,000	4.81	\$50,000,000	\$50,009,231
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.72	10/23/2025	7/3/2025	100,000,000	4.79	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	7/3/2025	7,015,000	4.40	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,710,667	\$19,710,334
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	\$193,918,889	\$193,942,960
Park Avenue Collateralized Notes Co., LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.72	12/15/2025	7/3/2025	10,000,000	4.79	\$10,000,000	\$10,000,161
Park Avenue Collateralized Notes Co., LLC, Feb 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.75	2/23/2026	7/3/2025	75,000,000	4.82	\$75,000,000	\$75,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	7/3/2025	32,294,000	4.35	\$32,294,000	\$32,294,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	\$64,603,681	\$64,594,745
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$49,640,722	\$49,644,910
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/2/2025		100,000,000	4.56	\$99,256,138	\$99,240,730
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/27/2025		100,000,000	4.56	\$98,571,625	\$98,592,910
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/4/2025		75,000,000	4.51	\$73,595,313	\$73,606,073
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/10/2025		16,000,000	4.51	\$15,688,733	\$15,691,405
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/5/2026		25,000,000	4.50	\$24,346,000	\$24,355,588
Podium Funding Trust, Jan 20, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.84	1/20/2026	7/3/2025	20,000,000	4.91	\$20,000,000	\$20,015,378
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.74	10/7/2025	7/3/2025	150,000,000	4.81	\$150,000,000	\$150,043,980
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$148,218,000	\$148,217,790
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$98,465,417	\$98,482,290
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$196,318,222	\$196,404,920
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.79	7/9/2025	7/3/2025	200,000,000	4.86	\$200,000,000	\$200,007,460
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	7/3/2025	6,720,000	4.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2025		100,000,000	4.51	\$99,560,000	\$99,560,600
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2025		130,000,000	4.51	\$128,760,667	\$128,767,704
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2025		50,000,000	4.51	\$49,498,889	\$49,502,115
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2025		155,000,000	4.51	\$153,427,611	\$153,438,034
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2025		50,000,000	4.52	\$49,443,889	\$49,448,290
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2025		115,000,000	4.52	\$113,622,556	\$113,633,099
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2025		200,000,000	4.39	\$199,879,722	\$199,879,040
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		100,000,000	4.52	\$99,583,500	\$99,586,080
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	7/9/2025		110,000,000	4.51	\$110,000,000	\$110,002,035
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.47	7/24/2025		100,000,000	4.53	\$100,000,000	\$100,006,110
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	8/22/2025		75,000,000	4.51	\$75,000,000	\$74,999,595
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	9/22/2025		166,000,000	4.51	\$166,000,000	\$166,000,764
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	9/15/2025		140,000,000	4.51	\$140,000,000	\$139,999,874
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	10/1/2025		150,000,000	4.51	\$150,000,000	\$150,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/12/2025		100,000,000	4.54	\$99,495,553	\$99,497,231
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.49	8/21/2025		100,000,000	4.55	\$100,000,000	\$100,002,165
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.50	8/22/2025		150,000,000	4.56	\$150,000,000	\$150,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.50	9/18/2025		200,000,000	4.56	\$200,000,000	\$200,000,000

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Holdings Report
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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current 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	4.72	11/1/2056	7/3/2025	13,000,000	4.72	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	2/1/2027	7/3/2025	10,300,000	4.72	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	12/1/2059	7/3/2025	1,500,000	4.72	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	7/9/2025	17,320,000	4.40	\$17,320,000	\$17,320,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	7/3/2025	13,625,000	4.40	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		50,000,000	4.46	\$49,241,528	\$49,236,385
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		50,000,000	4.51	\$48,860,750	\$48,881,490
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.73	8/21/2025	7/3/2025	100,000,000	4.80	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.69	12/15/2025	7/3/2025	100,000,000	4.76	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.69	12/19/2025	7/3/2025	50,000,000	4.76	\$50,000,000	\$49,999,597
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,000,898
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,090,851
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,049,830
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$199,971,444	\$199,975,980
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$88,313,700	\$88,347,150
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.90	4/23/2026	7/3/2025	120,000,000	4.97	\$120,000,000	\$120,132,648
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.77	2/27/2026	7/3/2025	255,000,000	4.84	\$255,000,000	\$255,090,831
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		7/9/2025		45,000,000	4.46	\$44,961,938	\$44,961,849
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$49,868,750	\$49,871,490
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/8/2025		50,000,000	4.46	\$49,414,722	\$49,414,450
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$49,868,750	\$49,873,530
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/22/2025		25,000,000	4.51	\$24,752,292	\$24,748,343
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/6/2025		5,000,000	4.56	\$4,922,565	\$4,922,242
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/26/2026		40,000,000	4.53	\$38,994,667	\$39,015,568
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/12/2026		32,000,000	4.54	\$31,128,000	\$31,152,998
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/17/2026		20,000,000	4.59	\$19,437,778	\$19,459,784
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/2/2026		10,000,000	4.58	\$9,703,675	\$9,715,893
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	\$49,956,347	\$49,957,710
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/4/2025		100,000,000	4.52	\$98,486,111	\$98,515,630
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.75	2/24/2026	7/3/2025	125,000,000	4.82	\$125,000,000	\$124,951,729
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.80	9/17/2025	7/3/2025	150,000,000	4.87	\$150,000,000	\$150,024,899
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.35	10/31/2025		200,000,000	4.41	\$200,000,000	\$199,920,040
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.46	11/10/2025		55,000,000	4.52	\$55,000,000	\$55,002,882
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	10/1/2025		200,000,000	4.51	\$200,000,000	\$200,009,460
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		50,000,000	4.51	\$49,792,222	\$49,792,220
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2025		100,000,000	4.51	\$99,584,444	\$99,584,440
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2025		260,000,000	4.51	\$257,584,889	\$257,593,310
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$74,283,333	\$74,221,643
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$98,998,750	\$98,928,320
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	7/3/2025	7,625,000	4.40	\$7,625,000	\$7,625,000
						27,270,942,667	\$27,172,837,253	\$27,174,655,327

Florida Prime
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Data as of July 2, 2025

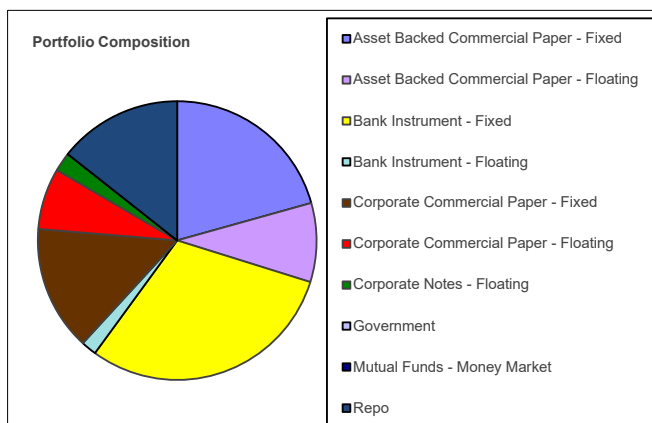
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
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(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. 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 2, 2025



Portfolio Composition

Asset Backed Commercial Paper - Fixed	20.7
Asset Backed Commercial Paper - Floating	9.1
Bank Instrument - Fixed	30.2
Bank Instrument - Floating	1.8
Corporate Commercial Paper - Fixed	14.5
Corporate Commercial Paper - Floating	7.1
Corporate Notes - Floating	2.2
Government	0.0
Mutual Funds - Money Market	0.0
Repo	14.4
Total % of Portfolio:	100.0

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

47.9 Days

Top Holdings(excluding Repurchase Agreements)

National Bank of Canada	5.4
ABN Amro Bank NV	5.1
Cooperatieve Rabobank UA	5.0
Royal Bank of Canada	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Toronto Dominion Bank	4.9
Bank of America Corp.	4.7
Mitsubishi UFJ Financial Group, Inc.	4.5
Canadian Imperial Bank of Commerce	4.4
Sumitomo Mitsui Trust Holdings, Inc.	4.3
Total % of Portfolio:	48.1

Effective Maturity Schedule

	Eff	Final
1-7 days	56.8	37.4
8-30 days	4.6	5.0
31-90 days	17.4	19.0
91-180 days	12.6	19.4
181+ days	8.6	19.3
Total % of Portfolio:	100.0	100.0

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

A-1+	57.5
A-1	42.5
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.