

Florida Prime
Holdings Report

Data as of September 3, 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	9/8/2026		1,275,000,000	3.70	\$1,275,000,000	\$1,275,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.74	1/1/2042	9/10/2026	5,530,000	3.74	\$5,530,000	\$5,530,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		30,000,000	3.74	\$29,996,925	\$29,996,940
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		58,800,000	3.91	\$58,793,728	\$58,794,002
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2026		87,200,000	3.91	\$86,902,357	\$86,902,822
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.73	6/1/2060	9/10/2026	18,000,000	3.78	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		42,000,000	3.83	\$41,947,220	\$41,948,332
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		165,000,000	3.91	\$164,420,713	\$164,424,035
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.67	9/8/2026		1,275,000,000	3.72	\$1,275,000,000	\$1,275,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.73	5/1/2059	9/10/2026	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	\$34,937,228
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,993,592
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,832,854
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,992,410
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,972,600
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.65	9/4/2026		1,482,000,000	3.70	\$1,482,000,000	\$1,482,000,000
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	4.01	8/5/2027	9/4/2026	25,000,000	4.07	\$25,000,000	\$25,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.02	2/12/2027	9/4/2026	195,000,000	4.08	\$195,000,000	\$195,036,132
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.03	6/25/2027	9/4/2026	45,000,000	4.09	\$45,000,000	\$45,006,528
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.04	6/11/2027	9/4/2026	55,000,000	4.10	\$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	\$149,937,075
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$99,005,333	\$98,966,400
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	4/8/2027	9/4/2026	46,300,000	4.12	\$46,300,000	\$46,328,525
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	7/13/2027	9/4/2026	90,000,000	4.08	\$90,000,000	\$90,000,000
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	8/20/2027	9/4/2026	100,000,000	4.03	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.00	10/1/2027	9/4/2026	225,000,000	4.06	\$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	\$89,837,811
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,617,592	\$82,549,425
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.65	9/4/2026		1,500,000,000	3.70	\$1,500,000,000	\$1,500,000,000
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,867,775	\$85,867,242
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	\$17,860,130	\$17,862,899
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$88,781,250	\$88,756,254
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	\$182,436,364	\$182,222,559
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.95	6/3/2027	9/4/2026	140,000,000	4.00	\$140,000,000	\$140,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		30,500,000	3.96	\$30,453,979	\$30,455,769
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		150,000,000	3.98	\$149,707,500	\$149,718,915
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.64	9/4/2026		1,000,000	3.69	\$1,000,000	\$1,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		50,000,000	3.96	\$49,924,556	\$49,927,875
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	\$74,219,958	\$74,206,553
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$200,012,260
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,984,840
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$30,000,270

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Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,929,360
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,885,520
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,876,475
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,979,372
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,914,480
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	\$43,345,689	\$43,292,585
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	7/1/2027	9/4/2026	150,000,000	4.08	\$150,000,000	\$150,073,245
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.98	9/2/2027	9/4/2026	60,000,000	4.04	\$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	\$99,692,778	\$99,705,120
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2026		90,000,000	3.85	\$89,952,750	\$89,954,037
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.76	8/1/2044	9/10/2026	70,700,000	3.76	\$70,700,000	\$70,700,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	2/11/2027	9/4/2026	125,000,000	4.03	\$125,000,000	\$125,001,235
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	2/25/2027	9/4/2026	145,000,000	4.04	\$145,000,000	\$144,997,252
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	3/23/2027	9/4/2026	100,000,000	4.08	\$100,000,000	\$100,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	9/8/2026		625,000,000	3.71	\$625,000,000	\$625,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	9/9/2026		650,000,000	3.71	\$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	\$97,968,847	\$97,967,020
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.74	9/1/2041	9/10/2026	4,515,000	3.74	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.57	9/4/2026		0	3.62	\$0	\$0
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	\$19,059,431
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	\$49,437,792	\$49,434,885
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	\$24,427,667	\$24,419,688
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		75,000,000	3.85	\$74,779,500	\$74,779,103
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.01	3/5/2027	9/4/2026	100,000,000	4.07	\$100,000,000	\$100,000,000
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.93	11/16/2026	9/4/2026	60,000,000	3.98	\$60,000,000	\$60,000,653
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$99,936,167	\$99,938,690
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	\$14,854,500	\$14,853,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.65	9/4/2026		900,000,000	3.70	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.73	3/1/2062	9/10/2026	50,000,000	3.73	\$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	\$97,970,000	\$97,940,000
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	2/16/2027	9/4/2026	110,000,000	3.99	\$110,000,000	\$110,004,037
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	\$252,445,467	\$252,431,564
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.03	5/10/2027	9/4/2026	153,000,000	4.09	\$153,000,000	\$153,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		40,550,000	3.92	\$40,545,686	\$40,545,844
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	\$8,768,137	\$8,769,137
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	\$50,268,570	\$50,273,630
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	\$49,667,042	\$49,671,955
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		53,000,000	3.96	\$52,578,385	\$52,577,516
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/17/2026		200,000,000	3.99	\$200,000,000	\$200,000,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	\$99,486,917	\$99,516,800
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	\$49,479,972	\$49,470,005

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Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		170,000,000	3.68	\$169,982,858	\$169,982,660
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,002,277
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 Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.65	9/4/2026		400,000,000	3.70	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.98	12/18/2026	9/4/2026	100,000,000	4.04	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.95	2/11/2027	9/4/2026	300,000,000	4.00	\$300,000,000	\$300,133,800
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$138,197,306	\$138,037,284
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$265,937,400	\$265,542,246
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,810,035	\$48,773,705
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$97,295,583	\$97,124,050
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$243,159,722	\$242,777,775
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$97,256,944	\$97,111,110
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$97,140,500	\$97,007,200
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,952,000	\$24,953,528
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	\$49,584,111	\$49,588,120
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$98,635,000	\$98,599,300
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	\$66,200,325	\$66,182,049
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	3/3/2027	9/4/2026	120,000,000	4.03	\$120,000,000	\$120,011,678
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.04	11/18/2026	9/4/2026	70,000,000	4.10	\$70,000,000	\$70,008,009
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	10/5/2026	9/4/2026	200,000,000	4.02	\$200,000,000	\$200,002,836
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,909,988	\$14,909,370
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$195,622,222	\$195,511,920
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.04	7/9/2027	9/4/2026	45,500,000	4.10	\$45,500,000	\$45,500,000
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	4/13/2027	9/4/2026	50,000,000	4.08	\$50,000,000	\$50,002,806
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	4/30/2027	9/4/2026	60,000,000	4.08	\$60,000,000	\$60,000,000
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	2/8/2027	9/4/2026	75,000,000	4.03	\$75,000,000	\$75,003,296
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	1/15/2027	9/4/2026	25,000,000	4.08	\$25,000,000	\$25,002,284
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	3/19/2027	9/4/2026	75,000,000	4.08	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	5/14/2027	9/4/2026	90,000,000	4.08	\$90,000,000	\$90,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	9/10/2026	27,094,000	3.72	\$27,094,000	\$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$99,926,889	\$99,927,670
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,933,204	\$14,935,049
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,868,000	\$24,872,868
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$78,510,400	\$78,450,664
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	\$24,387,500	\$24,386,043
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	\$77,751,444	\$77,682,480
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.97	5/19/2027	9/4/2026	200,000,000	4.03	\$200,000,000	\$200,000,000
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.97	5/26/2027	9/4/2026	10,000,000	4.03	\$10,000,000	\$10,000,000
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.92	9/15/2026	9/4/2026	25,000,000	3.97	\$25,000,000	\$25,001,358

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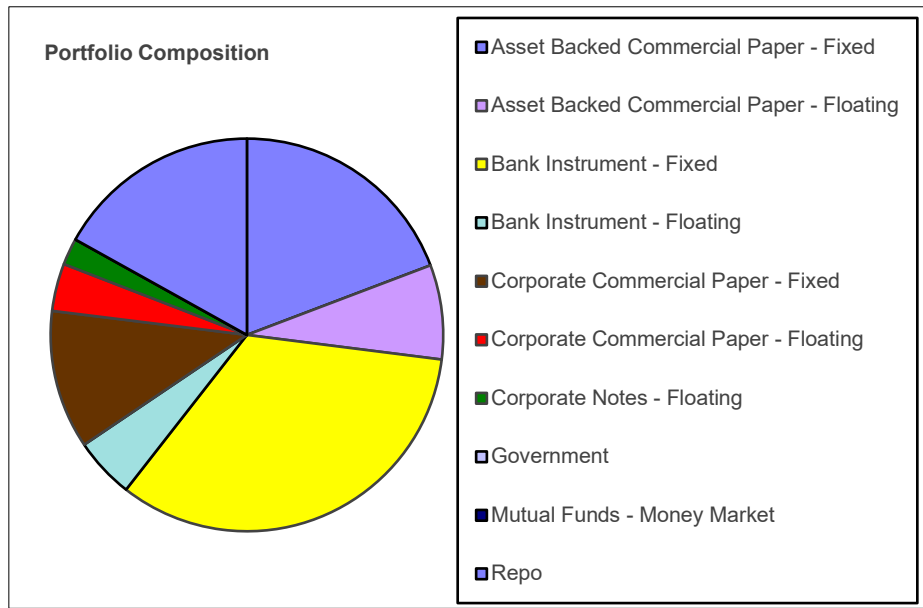
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		125,000,000	3.96	\$124,839,167	\$124,845,763
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2026		100,000,000	3.96	\$99,860,611	\$99,866,170
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		200,000,000	4.00	\$199,588,333	\$199,606,040
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2026		100,000,000	4.06	\$99,769,000	\$99,781,780
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$152,509,465	\$152,532,463
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$99,335,000	\$99,326,250
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,590,403	\$49,583,275
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$97,981,375	\$97,864,300
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$116,386,667	\$116,232,336
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$96,639,708	\$96,664,180
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,987,267
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	10/21/2026	9/4/2026	30,000,000	4.03	\$30,000,000	\$30,006,441
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.68	9/4/2026		240,000,000	3.73	\$240,000,000	\$240,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		76,000,000	3.94	\$75,943,106	\$75,945,614
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,888,583	\$74,891,783
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$124,530,903	\$124,536,975
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$89,614,000	\$89,618,004
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		65,000,000	3.93	\$64,958,400	\$64,960,149
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$99,935,833	\$99,938,690
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		164,000,000	3.95	\$163,788,987	\$163,797,296
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2026		60,000,000	3.97	\$59,857,367	\$59,862,228
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2026		50,000,000	4.00	\$49,777,347	\$49,781,790
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		225,000,000	3.68	\$224,977,313	\$224,977,311
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		50,000,000	3.92	\$49,962,764	\$49,964,220
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$126,411,428	\$126,426,536
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/14/2026		180,000,000	3.92	\$180,000,000	\$180,010,512
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$200,012,360
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$100,007,510
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. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	10/15/2026		100,000,000	4.06	\$99,538,055	\$99,552,380
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.14	11/1/2056	9/10/2026	13,000,000	4.14	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.14	12/1/2059	9/10/2026	1,500,000	4.14	\$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	9/9/2026	16,130,000	3.72	\$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	\$97,047,333	\$97,022,010
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	12/21/2026	9/4/2026	50,000,000	4.05	\$50,000,000	\$50,005,632
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	3/3/2027	9/4/2026	50,000,000	4.03	\$50,000,000	\$50,001,094
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.06	1/4/2027	9/4/2026	100,000,000	4.12	\$100,000,000	\$100,015,227
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.06	1/12/2027	9/4/2026	150,000,000	4.12	\$150,000,000	\$150,027,353
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.97	2/12/2027	9/4/2026	180,000,000	4.03	\$180,000,000	\$180,025,632
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,961,649

Florida Prime
Holdings Report

Data as of September 3, 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	\$99,708,333	\$99,712,970
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,856,736	\$48,837,025
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.08	4/6/2027	9/4/2026	75,000,000	4.14	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.01	12/16/2026	9/4/2026	75,000,000	4.07	\$75,000,000	\$75,035,903
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.06	5/24/2027	9/4/2026	122,000,000	4.12	\$122,000,000	\$122,077,787
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/9/2026		25,000,000	3.73	\$24,984,667	\$24,984,560
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2026		100,000,000	3.73	\$99,928,444	\$99,927,860
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,889,722	\$39,896,532
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,747,333	\$59,749,776
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,630,625	\$44,635,311
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,873,775	\$14,868,038
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,684,438	\$14,673,945
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	\$98,374,583	\$98,439,210
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	4.00	8/13/2027	9/4/2026	50,000,000	4.06	\$50,000,000	\$50,004,500
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.01	12/9/2026	9/4/2026	230,000,000	4.07	\$230,000,000	\$230,021,988
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.95	2/12/2027	9/4/2026	50,000,000	4.00	\$50,000,000	\$49,991,156
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$125,006,125
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$125,004,325
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)		9/9/2026		50,000,000	3.92	\$49,968,083	\$49,969,370
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		50,000,000	3.95	\$49,811,389	\$49,813,980
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		135,000,000	3.98	\$133,690,500	\$133,680,375
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,960,877
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	7/30/2027	9/4/2026	25,000,000	4.03	\$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	\$39,919,356	\$39,921,584
Wylie Bice Llife Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.74	8/1/2046	9/10/2026	7,625,000	3.74	\$7,625,000	\$7,625,000
					25,386,504,594		\$25,302,456,402	\$25,298,877,499

(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	19.2
Asset Backed Commercial Paper - Floating	7.8
Bank Instrument - Fixed	33.6
Bank Instrument - Floating	5.0
Corporate Commercial Paper - Fixed	11.4
Corporate Commercial Paper - Floating	3.9
Corporate Notes - Floating	2.2
Government	0.0
Mutual Funds - Money Market	0.0
Repo	16.9
Total % of Portfolio:	100.0

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

Top Holdings(excluding Repurchase Agreements)	
National Bank of Canada	5.1
ABN Amro Bank NV	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Toronto Dominion Bank	5.0
Royal Bank of Canada	5.0
Canadian Imperial Bank of Commerce	4.9
Bank of Montreal	4.9
Sumitomo Mitsui Trust Holdings, Inc.	4.0
BNP Paribas SA	3.3
Total % of Portfolio:	47.2

S&P Credit Quality Composition(at least 50% A-1+)	
A-1+	54.7
A-1	45.3
Total % of Portfolio:	100.0

Effective Maturity Schedule		
	Eff	Final
1-7 days	57.3	38.4
8-30 days	10.3	10.4
31-90 days	13.2	14.6
91-180 days	10.5	18.1
181+ days	8.6	18.5
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.