

Florida Prime  
Holdings Report  
Data as of September 25, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.20	9/1/2060	10/2/2025	5,500,000	4.26	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.08	9/29/2025		500,000,000	4.14	\$500,000,000	\$500,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.20	1/1/2042	10/2/2025	5,530,000	4.20	\$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		7,318,190	0.00	\$7,318,190	\$7,319,246
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/22/2025		110,408,000	4.22	\$110,064,355	\$110,060,767
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/24/2025		87,223,000	4.23	\$86,322,423	\$86,335,506
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2025		80,000,000	4.45	\$79,874,044	\$79,880,464
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2025		25,000,000	4.46	\$24,960,639	\$24,962,645
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2025		50,000,000	4.53	\$49,739,014	\$49,752,330
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2026		100,000,000	4.17	\$98,849,667	\$98,841,730
Anglesea Funding LLC, Feb 04, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.32	2/4/2026	9/26/2025	130,000,000	4.38	\$130,000,000	\$130,000,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2025		49,000,000	4.21	\$48,960,460	\$48,960,364
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2025		108,140,000	4.20	\$107,485,663	\$107,476,485
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.20	6/1/2060	10/2/2025	18,000,000	4.26	\$18,000,000	\$18,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.11	9/30/2025		325,000,000	4.17	\$325,000,000	\$325,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.11	10/1/2025		900,000,000	4.17	\$900,000,000	\$900,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		150,000,000	4.26	\$148,837,271	\$148,855,230
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.20	5/1/2059	10/2/2025	28,500,000	4.20	\$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	\$65,149,770
Bank of America N.A. BNOTE	BANK NOTE	4.40	4/10/2026		100,000,000	4.44	\$100,000,000	\$100,161,580
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,381,615
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,136,520
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,928,691
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,205,219
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,238,527
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.43	11/7/2025		20,000,000	4.49	\$20,000,000	\$20,006,976
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.46	11/25/2025		100,000,000	4.52	\$100,000,000	\$100,025,619
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.18	9/26/2025		2,357,000,000	4.24	\$2,357,000,000	\$2,357,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.57	6/8/2026	9/26/2025	80,000,000	4.63	\$80,000,000	\$80,000,000
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.44	4/13/2026	9/26/2025	200,000,000	4.50	\$200,000,000	\$200,000,000
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.58	4/8/2026	9/26/2025	110,000,000	4.64	\$110,000,000	\$110,136,279
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.44	2/4/2026	9/26/2025	250,000,000	4.50	\$250,000,000	\$250,142,250
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$99,166,250	\$99,198,570
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/4/2026		100,000,000	4.23	\$98,182,222	\$98,227,630
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.18	9/26/2025		900,000,000	4.24	\$900,000,000	\$900,000,000
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		100,000,000	4.46	\$99,498,333	\$99,515,370
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		180,000,000	4.50	\$177,748,400	\$177,890,886
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2026		50,000,000	4.48	\$49,340,000	\$49,381,250
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/14/2026		47,835,000	4.46	\$47,200,788	\$47,237,809
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2026		200,000,000	4.28	\$196,596,000	\$196,701,240
Bedford Row Funding Corp., Nov 12, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.36	11/12/2025	9/26/2025	50,000,000	4.42	\$50,000,000	\$50,000,000
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.40	10/9/2025	9/26/2025	100,000,000	4.46	\$100,000,000	\$100,000,000

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Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2025		129,652,000	4.44	\$129,636,298	\$129,637,155
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2025		210,000,000	4.18	\$209,855,800	\$209,855,499
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2025		53,000,000	4.47	\$52,929,068	\$52,932,870
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2026		75,000,000	4.28	\$73,683,563	\$73,720,215
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2026		40,000,000	4.28	\$39,307,078	\$39,325,700
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2026		30,000,000	4.28	\$29,473,425	\$29,487,831
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2026		50,000,000	4.28	\$49,122,375	\$49,146,385
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/9/2026		150,000,000	4.15	\$147,243,125	\$147,267,195
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/10/2026		175,000,000	4.14	\$171,768,188	\$171,793,195
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/11/2026		125,000,000	4.14	\$122,677,656	\$122,696,213
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,994,624
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$150,007,965
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,119,420
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,297,940
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,051,938
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$99,410,400	\$99,453,400
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/12/2026		100,000,000	4.41	\$97,321,972	\$97,525,100
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.43	4/7/2026	9/26/2025	100,000,000	4.49	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.45	4/21/2026	9/26/2025	70,000,000	4.51	\$70,000,000	\$70,048,930
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.49	7/1/2026	9/26/2025	18,000,000	4.55	\$18,000,000	\$18,000,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2026		25,000,000	4.19	\$24,699,667	\$24,700,845
Chariot Funding LLC, Mar 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.38	3/6/2026	9/26/2025	125,000,000	4.44	\$125,000,000	\$125,001,443
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2025		150,000,000	4.16	\$149,914,583	\$149,914,020
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.22	8/1/2044	10/2/2025	73,900,000	4.22	\$73,900,000	\$73,900,000
Collateralized Commercial Paper V Co. LLC, Apr 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.46	4/2/2026	9/26/2025	135,000,000	4.52	\$135,000,000	\$135,025,534
Collateralized Commercial Paper V Co. LLC, Feb 27, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.39	2/27/2026	9/26/2025	150,000,000	4.45	\$150,000,000	\$150,000,000
Collateralized Commercial Paper V Co. LLC, Jun 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.43	6/1/2026	9/26/2025	200,000,000	4.49	\$200,000,000	\$200,006,230
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		11/3/2025		100,000,000	4.42	\$99,537,958	\$99,559,830
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		6/11/2026		75,000,000	4.00	\$72,922,604	\$72,919,268
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/5/2026		100,000,000	4.28	\$98,470,500	\$98,510,650
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.44	9/1/2041	10/2/2025	4,515,000	4.44	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.03	9/26/2025		2,238,087	4.09	\$2,238,087	\$2,238,087
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.17	12/1/2054	10/2/2025	25,800,000	4.23	\$25,800,000	\$25,800,000
Enterprise Fleet Financing LLC 2025-3, A1, 4.551%, 07/20/2026	ASSET BACKED NOTE	4.55	7/20/2026		15,653,334	4.55	\$15,653,334	\$15,673,487
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2025		35,000,000	4.52	\$34,644,342	\$34,665,495
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/12/2026		50,000,000	4.31	\$49,191,111	\$49,213,150
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		100,000,000	4.19	\$98,821,333	\$98,820,180
Falcon Asset Funding LLC, Feb 10, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.42	2/10/2026	9/26/2025	158,000,000	4.48	\$158,000,000	\$158,000,000
Falcon Asset Funding LLC, Feb 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.40	2/20/2026	9/26/2025	85,000,000	4.46	\$85,000,000	\$85,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		85,000,000	4.49	\$84,591,056	\$84,608,057
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		50,000,000	4.09	\$49,045,417	\$49,027,535
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2025		100,000,000	4.24	\$99,068,500	\$99,079,970

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Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		4,946,392	0.00	\$4,946,392	\$4,947,353
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2025		93,500,000	4.30	\$93,434,083	\$93,435,504
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2025		100,000,000	4.23	\$99,550,417	\$99,550,310
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.17	9/26/2025		900,000,000	4.23	\$900,000,000	\$900,000,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.18	9/26/2025		1,000,000,000	4.24	\$1,000,000,000	\$1,000,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.20	3/1/2062	10/2/2025	50,000,000	4.20	\$50,000,000	\$50,000,000
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		11/4/2025		65,000,000	4.50	\$64,685,111	\$64,700,760
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/25/2026		50,000,000	4.09	\$49,007,014	\$49,009,890
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		11/21/2025		65,000,000	4.21	\$64,575,983	\$64,574,335
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2025		45,700,000	4.51	\$45,660,901	\$45,663,298
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2025		50,500,000	4.51	\$50,450,622	\$50,453,626
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/10/2025		46,000,000	4.39	\$45,747,843	\$45,755,404
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2025		50,500,000	4.23	\$50,053,903	\$50,057,898
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2025		45,000,000	4.20	\$44,574,625	\$44,575,974
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2025		210,000,000	4.16	\$209,976,083	\$209,976,018
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2025		37,300,000	4.18	\$37,274,387	\$37,274,353
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2025		110,000,000	4.22	\$109,594,222	\$109,595,332
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		100,000,000	4.23	\$99,619,583	\$99,620,680
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/14/2025		10,000,000	4.51	\$9,976,778	\$9,978,462
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2025		100,000,000	4.18	\$99,988,556	\$99,988,550
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		80,000,000	4.41	\$79,340,667	\$79,371,176
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.13	10/2/2025		400,000,000	4.19	\$400,000,000	\$400,000,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	10/21/2025		100,000,000	4.51	\$100,000,000	\$100,016,770
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.18	9/26/2025		400,000,000	4.24	\$400,000,000	\$400,000,000
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.43	4/1/2026	9/26/2025	200,000,000	4.49	\$200,000,000	\$200,100,160
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.43	4/7/2026	9/26/2025	200,000,000	4.49	\$200,000,000	\$200,100,980
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.44	2/4/2026	9/26/2025	90,000,000	4.50	\$90,000,000	\$90,046,989
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.44	2/9/2026	9/26/2025	130,000,000	4.50	\$130,000,000	\$130,070,226
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$49,782,500	\$49,794,200
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$172,784,306	\$172,923,783
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$61,132,543	\$61,189,567
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$177,481,575	\$177,647,130
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$221,463,000	\$221,717,633
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$74,775,000	\$74,784,195
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$49,802,458	\$49,809,655
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		100,000,000	4.51	\$99,166,250	\$99,211,870
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2026		100,000,000	4.30	\$98,409,167	\$98,470,500
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	\$48,432,000	\$48,423,275
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,050,667	\$24,050,667
Old Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.36	12/19/2025	9/26/2025	50,000,000	4.42	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Feb 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.47	2/2/2026	9/26/2025	100,000,000	4.53	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Mar 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/6/2026		100,000,000	4.24	\$98,155,000	\$98,211,700

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Old Line Funding, LLC, Nov 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.37	11/19/2025	9/26/2025	65,000,000	4.43	\$65,000,000	\$65,000,000
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.41	11/24/2025	9/26/2025	50,000,000	4.47	\$50,000,000	\$50,002,783
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.20	4/1/2042	10/2/2025	7,015,000	4.20	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,915,611	\$19,919,208
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	\$195,906,944	\$196,117,600
Park Avenue Collateralized Notes Co., LLC, Apr 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.43	4/24/2026	9/26/2025	228,000,000	4.49	\$228,000,000	\$228,000,000
Park Avenue Collateralized Notes Co., LLC, Apr 28, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.43	4/28/2026	9/26/2025	65,000,000	4.49	\$65,000,000	\$65,005,780
Park Avenue Collateralized Notes Co., LLC, Feb 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.44	2/23/2026	9/26/2025	75,000,000	4.50	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Jun 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.43	6/12/2026	9/26/2025	10,000,000	4.49	\$10,000,000	\$10,000,000
Park Avenue Collateralized Notes Co., LLC, May 08, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.43	5/8/2026	9/26/2025	54,000,000	4.49	\$54,000,000	\$54,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.12	6/1/2054	10/2/2025	32,294,000	4.12	\$32,294,000	\$32,294,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/27/2025		100,000,000	4.56	\$99,609,333	\$99,632,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/3/2025		95,000,000	4.36	\$94,226,146	\$94,253,272
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/4/2025		75,000,000	4.51	\$74,365,625	\$74,402,085
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/10/2025		16,000,000	4.51	\$15,853,067	\$15,861,714
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/27/2026		21,000,000	4.48	\$20,687,520	\$20,709,316
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/5/2026		25,000,000	4.50	\$24,601,000	\$24,629,108
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/6/2026		28,500,000	4.36	\$28,053,389	\$28,074,039
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/3/2026		100,000,000	4.29	\$98,171,500	\$98,231,570
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/17/2026		5,000,000	4.44	\$4,879,300	\$4,887,706
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2026		50,000,000	4.06	\$48,593,486	\$48,592,690
Podium Funding Trust, Jan 20, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.53	1/20/2026	9/26/2025	20,000,000	4.59	\$20,000,000	\$20,014,050
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.43	10/7/2025	9/26/2025	150,000,000	4.49	\$150,000,000	\$150,009,540
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$149,748,000	\$149,760,330
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$99,492,500	\$99,521,430
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$198,377,111	\$198,488,520
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2025		120,000,000	4.48	\$119,475,600	\$119,501,520
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		99,500,000	4.51	\$99,013,556	\$99,041,196
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		50,000,000	4.51	\$49,743,333	\$49,758,035
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2025		25,000,000	4.46	\$24,855,000	\$24,862,068
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2025		67,000,000	4.45	\$66,596,139	\$66,615,373
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2025		25,000,000	4.40	\$24,829,792	\$24,837,035
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2025		50,000,000	4.52	\$49,963,333	\$49,965,595
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2025		115,000,000	4.52	\$114,817,278	\$114,827,857
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2025		180,000,000	4.19	\$178,423,425	\$178,427,466
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2025		146,000,000	4.19	\$144,606,673	\$144,612,124
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/20/2026		50,000,000	4.17	\$49,340,250	\$49,341,385
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	10/1/2025		150,000,000	4.51	\$150,000,000	\$150,008,955
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.41	11/6/2025		166,000,000	4.47	\$166,000,000	\$166,050,248
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.35	11/10/2025		100,000,000	4.41	\$100,000,000	\$100,025,900
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.28	11/25/2025		100,000,000	4.34	\$100,000,000	\$100,022,600
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.20	12/8/2025		100,000,000	4.26	\$100,000,000	\$100,015,750

Florida Prime  
Holdings Report  
Data as of September 25, 2025

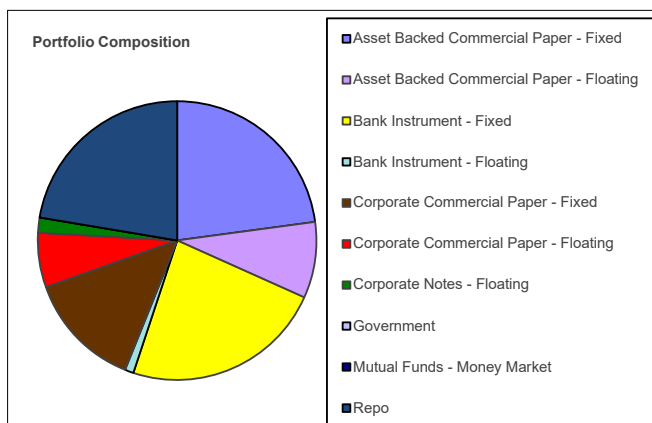
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.14	1/6/2026		150,000,000	4.20	\$150,000,000	\$150,000,000
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		6/12/2026		170,000,000	4.01	\$165,260,778	\$165,233,149
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.56	11/1/2056	10/2/2025	13,000,000	4.56	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.56	2/1/2027	10/2/2025	10,300,000	4.56	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.56	12/1/2059	10/2/2025	1,500,000	4.56	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.38	12/1/2054	10/1/2025	17,320,000	4.38	\$17,320,000	\$17,320,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.20	12/1/2046	10/2/2025	13,625,000	4.20	\$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	\$49,749,167	\$49,759,200
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		50,000,000	4.51	\$49,373,111	\$49,412,690
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2026		25,000,000	4.30	\$24,602,292	\$24,615,518
Thunder Bay Funding, LLC, Apr 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.41	4/20/2026	9/26/2025	50,000,000	4.47	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.36	12/15/2025	9/26/2025	100,000,000	4.42	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.36	12/19/2025	9/26/2025	50,000,000	4.42	\$50,000,000	\$50,004,043
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,001,570
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,180,102
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,072,350
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$89,244,450	\$89,291,322
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.57	4/23/2026	9/26/2025	120,000,000	4.63	\$120,000,000	\$120,148,296
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.44	2/27/2026	9/26/2025	255,000,000	4.50	\$255,000,000	\$255,156,264
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/8/2025		50,000,000	4.46	\$49,922,361	\$49,924,750
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/6/2025		5,000,000	4.56	\$4,974,392	\$4,976,060
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/26/2026		40,000,000	4.53	\$39,405,500	\$39,432,080
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/12/2026		32,000,000	4.54	\$31,457,422	\$31,486,045
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/17/2026		20,000,000	4.59	\$19,645,556	\$19,667,910
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/2/2026		10,000,000	4.58	\$9,807,328	\$9,819,924
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/14/2026		42,500,000	4.54	\$41,465,408	\$41,540,869
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/15/2026		25,000,000	4.14	\$24,273,097	\$24,276,873
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/4/2025		100,000,000	4.52	\$99,515,556	\$99,543,700
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/18/2026		25,000,000	4.20	\$24,340,694	\$24,364,085
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.42	2/24/2026	9/26/2025	125,000,000	4.48	\$125,000,000	\$125,030,895
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.35	10/31/2025		200,000,000	4.41	\$200,000,000	\$200,020,380
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.46	11/10/2025		55,000,000	4.52	\$55,000,000	\$55,015,824
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	10/1/2025		200,000,000	4.51	\$200,000,000	\$200,009,080
Westlake Automobile Receivables Trust 2025-2, A1, 4.642%, 07/15/2026	ASSET BACKED NOTE	4.64	7/15/2026		36,553,228	4.64	\$36,553,228	\$36,565,864
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$74,991,667	\$74,991,510
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$99,955,000	\$99,954,540
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.44	8/1/2046	10/2/2025	7,625,000	4.44	\$7,625,000	\$7,625,000
					24,949,391,231		\$24,858,368,709	\$24,864,478,873

(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 September 25, 2025



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	22.8
Asset Backed Commercial Paper - Floating	8.9
Bank Instrument - Fixed	23.4
Bank Instrument - Floating	1.0
Corporate Commercial Paper - Fixed	13.5
Corporate Commercial Paper - Floating	6.3
Corporate Notes - Floating	1.8
Government	0.0
Mutual Funds - Money Market	0.0
Repo	22.4
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	5.2
Canadian Imperial Bank of Commerce	5.1
Royal Bank of Canada	5.0
Australia & New Zealand Banking Group Ltd.	4.9
Bank of America Corp.	4.8
Bank of Montreal	4.5
Toronto Dominion Bank	4.3
JPMorgan Chase & Co.	3.9
Sumitomo Mitsui Trust Holdings, Inc.	3.1
Old Line Funding, LLC	3.0
Total % of Portfolio:	43.8

**Effective Maturity Schedule**

	Eff	Final
1-7 days	56.2	38.4
8-30 days	3.9	4.9
31-90 days	18.0	19.4
91-180 days	16.8	23.6
181+ days	5.0	13.7
Total % of Portfolio:	100.0	100.0

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

A-1+	61.7
A-1	38.3
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.