

Florida Prime

Holdings Report

Data as of June 11, 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	6/15/2026		1,400,000,000	3.70	\$1,400,000,000	\$1,400,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.72	1/1/2042	6/18/2026	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	\$99,577,500	\$99,587,680
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2026		100,000,000	3.83	\$99,732,056	\$99,729,380
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,786,100	\$29,781,789
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$99,276,667	\$99,261,760
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	10/6/2026	6/12/2026	115,000,000	3.99	\$115,000,000	\$115,002,389
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2026		46,700,000	3.74	\$46,695,213	\$46,695,223
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2026		66,000,000	3.96	\$65,950,207	\$65,952,520
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2026		50,000,000	3.85	\$49,905,500	\$49,906,430
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2026		54,510,000	3.96	\$54,404,251	\$54,407,990
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.72	6/1/2060	6/18/2026	18,000,000	3.77	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2026		115,000,000	4.06	\$114,949,400	\$114,953,540
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2026		100,000,000	4.06	\$99,868,000	\$99,877,320
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2026		75,000,000	3.97	\$74,669,438	\$74,677,583
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		90,000,000	3.96	\$89,594,700	\$89,603,523
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		40,000,000	3.96	\$39,819,867	\$39,823,788
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2026		12,000,000	3.93	\$11,941,120	\$11,942,029
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.91	\$29,780,350	\$29,781,729
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.66	6/16/2026		1,400,000,000	3.71	\$1,400,000,000	\$1,400,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/28/2026		100,000,000	3.91	\$99,172,333	\$99,190,970
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.72	5/1/2059	6/18/2026	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	\$65,018,311
Bank of America N.A. BNOTE	BANK NOTE	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,995,055
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,063,288
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,022,664
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,955,255
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,838,266
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,789,124
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,936,470
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,888,330
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.60	6/12/2026		146,000,000	3.65	\$146,000,000	\$146,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	3.96	2/12/2027	6/12/2026	195,000,000	4.02	\$195,000,000	\$195,071,228
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	3.97	6/25/2027	6/12/2026	45,000,000	4.03	\$45,000,000	\$45,002,135
Bank of Montreal	CALLABLE COMMERCIAL PAPER	3.98	6/11/2027	6/12/2026	55,000,000	4.04	\$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	\$149,868,720
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$98,135,000	\$98,045,000
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.00	4/8/2027	6/12/2026	46,300,000	4.06	\$46,300,000	\$46,310,144
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,851,869
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$81,820,292	\$81,814,948
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.59	6/12/2026		1,500,000,000	3.64	\$1,500,000,000	\$1,500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2026		20,000,000	3.87	\$19,974,667	\$19,975,388

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2026		50,000,000	3.85	\$49,921,250	\$49,922,815
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2026		97,000,000	3.85	\$96,847,225	\$96,850,261
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2026		50,000,000	3.86	\$49,894,722	\$49,896,485
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2026		17,500,000	3.83	\$17,461,515	\$17,461,915
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2026		50,000,000	3.84	\$49,869,097	\$49,870,005
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,127,315	\$85,099,881
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$87,962,250	\$87,948,783
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.87	8/25/2026	6/12/2026	50,000,000	3.92	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2026		120,000,000	3.75	\$119,913,667	\$119,914,128
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		70,000,000	3.93	\$69,708,042	\$69,713,959
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2026		150,000,000	3.92	\$149,312,000	\$149,323,230
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$247,838,542	\$247,796,475
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.59	6/12/2026		1,000,000	3.64	\$1,000,000	\$1,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		50,000,000	3.97	\$49,747,375	\$49,753,730
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2026		115,000,000	3.93	\$114,229,212	\$114,236,665
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		75,000,000	3.83	\$74,397,125	\$74,382,825
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,024,480
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,984,740
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,937,240
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,993,892
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,808,900
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,838,820
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,927,487
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$120,111,828
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,998,050
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$42,927,446	\$42,903,954
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.95	7/1/2026	6/12/2026	18,000,000	4.00	\$18,000,000	\$18,002,858
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2026		30,000,000	3.79	\$29,922,292	\$29,922,003
Chariot Funding LLC, Dec 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.90	12/1/2026	6/12/2026	200,000,000	3.95	\$200,000,000	\$200,000,000
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.70	8/1/2044	6/18/2026	71,500,000	3.70	\$71,500,000	\$71,500,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	2/11/2027	6/12/2026	125,000,000	3.96	\$125,000,000	\$125,002,875
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	2/25/2027	6/12/2026	145,000,000	3.97	\$145,000,000	\$145,003,684
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.88	11/23/2026	6/12/2026	200,000,000	3.93	\$200,000,000	\$200,001,802
Collateralized Commercial Paper V Co. LLC, Oct 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	10/2/2026	6/12/2026	135,000,000	3.96	\$135,000,000	\$135,004,024
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.65	6/17/2026		635,000,000	3.70	\$635,000,000	\$635,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	6/16/2026		780,000,000	3.71	\$780,000,000	\$780,000,000
DNB Bank ASA TD	TIME DEPOSIT	3.62	6/12/2026		200,000,000	3.67	\$200,000,000	\$200,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$218,728,644	\$218,708,226
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,705,896	\$49,701,065
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/12/2026		164,000,000	3.66	\$163,983,554	\$163,983,554
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.72	9/1/2041	6/18/2026	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		38,861,925	3.85	\$38,861,925	\$38,859,041

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Exxon Mobil Corp. CP	COMMERCIAL PAPER		6/24/2026		125,000,000	3.71	\$124,835,243	\$124,835,675
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,840,264	\$24,836,733
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		60,000,000	3.80	\$59,831,700	\$59,831,238
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	11/6/2026	6/12/2026	160,000,000	4.04	\$160,000,000	\$160,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/24/2026		50,000,000	3.85	\$49,616,639	\$49,606,980
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.87	11/16/2026	6/12/2026	60,000,000	3.92	\$60,000,000	\$60,001,514
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2026		175,000,000	4.06	\$174,903,750	\$174,910,873
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/18/2026		15,000,000	3.94	\$14,891,200	\$14,892,597
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2026		50,000,000	3.91	\$49,623,306	\$49,625,805
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2026		100,000,000	3.92	\$99,180,806	\$99,186,650
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$99,042,500	\$99,045,000
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	4.04	11/16/2026		8,989,396	4.04	\$8,989,396	\$8,990,384
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.59	6/12/2026		900,000,000	3.64	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.72	3/1/2062	6/18/2026	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	\$174,152,368	\$174,121,448
Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.90	11/12/2026	6/12/2026	104,000,000	3.95	\$104,000,000	\$104,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		85,000,000	3.84	\$84,759,025	\$84,759,858
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		76,050,000	3.95	\$75,731,984	\$75,738,081
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		50,500,000	3.92	\$50,059,444	\$50,060,362
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		40,550,000	3.92	\$40,183,304	\$40,183,785
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2026		45,000,000	4.06	\$44,940,600	\$44,944,623
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2026		25,000,000	4.08	\$24,964,069	\$24,966,633
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2026		95,000,000	3.83	\$94,940,942	\$94,941,917
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2026		165,000,000	3.84	\$164,522,600	\$164,519,586
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2026		150,000,000	3.68	\$149,984,875	\$149,984,745
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		63,500,000	3.94	\$63,180,824	\$63,187,345
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.83	6/18/2026		140,000,000	3.88	\$140,000,000	\$140,004,410
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$89,994,933
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.59	6/12/2026		400,000,000	3.64	\$400,000,000	\$400,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		6/15/2026		225,000,000	3.70	\$224,908,875	\$224,840,531
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.92	12/18/2026	6/12/2026	100,000,000	3.97	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.89	2/11/2027	6/12/2026	300,000,000	3.94	\$300,000,000	\$300,089,910
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$137,004,972	\$136,788,260
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$263,631,600	\$263,161,035
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,345,118	\$48,341,345
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$96,383,250	\$96,278,680
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$240,861,389	\$240,666,800
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$96,335,278	\$96,266,720
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$96,209,500	\$96,170,900
Nordea Bank Abp TD	TIME DEPOSIT	3.63	6/12/2026		1,000,000,000	3.68	\$1,000,000,000	\$1,000,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		75,000,000	3.82	\$74,791,875	\$74,789,610
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	\$49,813,333	\$49,817,220

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Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$97,725,000	\$97,697,780
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	3/3/2027	6/12/2026	120,000,000	3.96	\$120,000,000	\$120,000,000
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	11/18/2026	6/12/2026	70,000,000	4.04	\$70,000,000	\$70,025,655
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.90	10/5/2026	6/12/2026	200,000,000	3.95	\$200,000,000	\$200,017,364
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,777,338	\$14,773,754
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$193,755,556	\$193,772,320
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	2/8/2027	6/12/2026	75,000,000	3.96	\$75,000,000	\$75,001,709
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	1/15/2027	6/12/2026	25,000,000	4.02	\$25,000,000	\$25,005,550
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.88	11/20/2026	6/12/2026	75,000,000	3.93	\$75,000,000	\$75,003,373
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.88	11/23/2026	6/12/2026	192,000,000	3.93	\$192,000,000	\$192,009,059
Park Avenue Collateralized Notes Co., LLC, Oct 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	10/1/2026	6/12/2026	121,000,000	3.99	\$121,000,000	\$121,006,465
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.89	10/16/2026	6/12/2026	215,000,000	3.94	\$215,000,000	\$215,007,968
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.89	10/20/2026	6/12/2026	65,000,000	3.94	\$65,000,000	\$65,002,731
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.87	10/30/2026	6/12/2026	51,000,000	3.92	\$51,000,000	\$51,001,840
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	6/18/2026	27,094,000	3.72	\$27,094,000	\$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/23/2026		75,000,000	3.93	\$74,905,250	\$74,907,225
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2026		50,000,000	3.85	\$49,860,125	\$49,859,640
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,980,832	\$2,980,405
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,765,033	\$29,758,617
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$74,392,021	\$74,388,383
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$99,189,361	\$99,184,510
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,627,600	\$41,625,444
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$99,049,556	\$99,031,270
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,796,354	\$14,797,310
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$77,765,600	\$77,756,640
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.86	9/15/2026	6/12/2026	25,000,000	3.91	\$25,000,000	\$25,006,948
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2026		200,000,000	4.06	\$199,670,000	\$199,691,260
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		125,000,000	3.96	\$123,713,333	\$123,723,338
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2026		100,000,000	3.96	\$98,959,944	\$98,968,030
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$98,448,333	\$98,431,590
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,143,569	\$49,137,235
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$97,084,208	\$96,972,330
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$115,266,667	\$115,193,796
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	\$9,990,344
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.91	10/21/2026	6/12/2026	30,000,000	3.96	\$30,000,000	\$30,014,685
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.65	6/12/2026		555,000,000	3.70	\$555,000,000	\$555,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		35,000,000	3.92	\$34,695,063	\$34,696,897
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		76,000,000	3.94	\$75,260,372	\$75,260,372
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,220,083	\$74,221,035

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$123,405,069	\$123,391,666
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$88,803,400	\$88,805,259
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2026		164,000,000	4.05	\$163,909,800	\$163,916,475
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2026		25,000,000	3.99	\$24,921,458	\$24,924,143
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2026		60,000,000	3.98	\$59,689,600	\$59,697,600
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		65,000,000	3.93	\$64,376,000	\$64,380,875
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$99,037,500	\$99,047,500
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2026		20,000,000	3.68	\$19,997,983	\$19,997,966
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		50,000,000	3.92	\$49,515,931	\$49,518,290
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	7/28/2026		100,000,000	3.96	\$100,000,000	\$100,011,840
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,001,833
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$180,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$99,997,850
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/12/2026		75,000,000	3.93	\$74,504,000	\$74,508,135
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	3.93	6/15/2026		180,000,000	3.98	\$180,000,000	\$180,000,000
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
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		6/12/2026		170,000,000	4.01	\$169,981,772	\$169,982,864
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.02	11/1/2056	6/18/2026	13,000,000	4.02	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.02	2/1/2027	6/18/2026	10,300,000	4.02	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.02	12/1/2059	6/18/2026	1,500,000	4.02	\$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	6/17/2026	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	\$59,833,500	\$59,831,688
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.89	8/18/2026	6/12/2026	100,000,000	3.94	\$100,000,000	\$100,004,175
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	12/21/2026	6/12/2026	50,000,000	3.98	\$50,000,000	\$50,009,206
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	3/3/2027	6/12/2026	50,000,000	3.96	\$50,000,000	\$50,000,000
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.00	1/4/2027	6/12/2026	100,000,000	4.06	\$100,000,000	\$100,055,992
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.00	1/12/2027	6/12/2026	150,000,000	4.06	\$150,000,000	\$150,089,628
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.91	2/12/2027	6/12/2026	180,000,000	3.96	\$180,000,000	\$180,057,852
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,909,741
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$98,833,333	\$98,809,010
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,381,319	\$48,414,055
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.02	4/6/2027	6/12/2026	75,000,000	4.08	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.95	12/16/2026	6/12/2026	75,000,000	4.00	\$75,000,000	\$75,037,215
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.00	5/24/2027	6/12/2026	122,000,000	4.06	\$122,000,000	\$122,054,827
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/2/2026		55,000,000	4.13	\$54,872,629	\$54,878,643
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/15/2026		25,000,000	4.14	\$24,988,944	\$24,989,818
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/14/2026		10,000,000	4.07	\$9,964,067	\$9,965,671
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/27/2026		15,000,000	3.94	\$14,926,975	\$14,927,729
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,519,189	\$39,524,556
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,216,733	\$59,170,716

**Florida Prime
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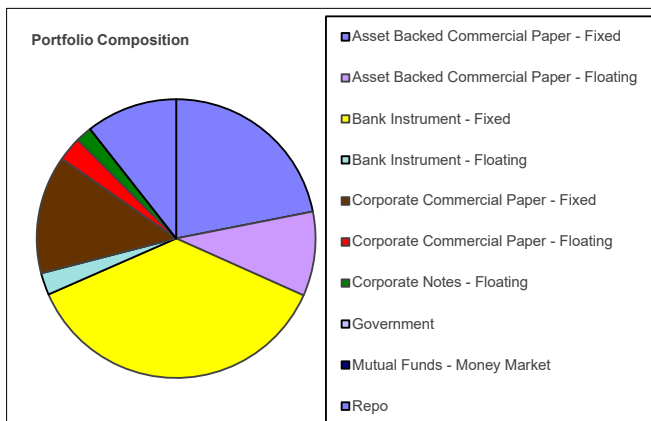
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,216,925	\$44,197,844
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,742,875	\$14,722,250
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/27/2026		100,000,000	4.02	\$99,505,500	\$99,518,700
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.95	12/9/2026	6/12/2026	230,000,000	4.00	\$230,000,000	\$230,059,745
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.89	2/12/2027	6/12/2026	50,000,000	3.94	\$50,000,000	\$50,004,946
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$125,000,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$125,000,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2026		29,000,000	3.72	\$28,982,262	\$28,982,281
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		200,000,000	3.91	\$198,535,667	\$198,547,560
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		50,000,000	3.92	\$49,521,250	\$49,523,750
Walmart Inc.	COMMERCIAL PAPER - 4-2		6/15/2026		160,000,000	3.70	\$159,935,200	\$159,935,008
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,914,957
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,562,822	\$39,559,068
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.72	8/1/2046	6/18/2026	7,625,000	3.72	\$7,625,000	\$7,625,000
					27,939,855,320		\$27,837,326,684	\$27,835,117,632

(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 June 11, 2026



Portfolio Composition

Asset Backed Commercial Paper - Fixed	21.9
Asset Backed Commercial Paper - Floating	9.8
Bank Instrument - Fixed	36.7
Bank Instrument - Floating	2.6
Corporate Commercial Paper - Fixed	13.7
Corporate Commercial Paper - Floating	2.8
Corporate Notes - Floating	1.9
Government	0.0
Mutual Funds - Money Market	0.0
Repo	10.6
Total % of Portfolio:	100.0

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

55.1 Days

Top Holdings(excluding Repurchase Agreements)

JPMorgan Chase & Co.	5.1
Cooperatieve Rabobank UA	5.1
Bank of America Corp.	5.0
Australia & New Zealand Banking Group Ltd.	5.0
ABN Amro Bank NV	5.0
Royal Bank of Canada	5.0
National Bank of Canada	4.6
Toronto Dominion Bank	4.5
Bank of Montreal	4.4
Canadian Imperial Bank of Commerce	3.9
Total % of Portfolio:	47.6

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

A-1+	58.3
A-1	41.7
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	56.4	39.4
8-30 days	6.2	6.3
31-90 days	15.8	16.3
91-180 days	11.8	19.1
181+ days	9.7	18.9
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.