

Florida Prime
Holdings Report
Data as of July 23, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.65	7/28/2026		1,325,000,000	3.70	\$1,325,000,000	\$1,325,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.72	1/1/2042	7/30/2026	5,530,000	3.72	\$5,530,000	\$5,530,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,916,300	\$29,915,019
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$99,710,667	\$99,705,640
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/6/2026	7/24/2026	115,000,000	4.03	\$115,000,000	\$115,006,748
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2026		157,300,000	3.74	\$157,203,261	\$157,203,072
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2026		70,260,000	3.91	\$70,170,067	\$70,172,983
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2026		65,808,000	3.81	\$65,718,885	\$65,719,633
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		23,100,000	3.97	\$23,010,141	\$23,011,296
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.72	6/1/2060	7/30/2026	18,000,000	3.77	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2026		12,000,000	3.93	\$11,994,880	\$11,995,152
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2026		115,000,000	3.81	\$114,832,292	\$114,834,676
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.91	\$29,914,050	\$29,915,019
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		21,000,000	3.87	\$20,937,933	\$20,938,184
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2026		62,000,000	3.88	\$61,809,712	\$61,810,596
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.66	7/28/2026		1,325,000,000	3.71	\$1,325,000,000	\$1,325,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/28/2026		100,000,000	3.91	\$99,618,000	\$99,629,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.72	5/1/2059	7/30/2026	14,100,000	3.72	\$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	\$34,929,964
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,000,000
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,003,501
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,950,518
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,909,486
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,700,335
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,964,880
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,898,730
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.63	7/24/2026		1,879,000,000	3.68	\$1,879,000,000	\$1,879,000,000
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	3.99	2/12/2027	7/24/2026	195,000,000	4.05	\$195,000,000	\$195,039,675
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.00	6/25/2027	7/24/2026	45,000,000	4.06	\$45,000,000	\$44,990,270
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.01	6/11/2027	7/24/2026	55,000,000	4.07	\$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	\$149,837,235
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$98,570,167	\$98,473,570
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.03	4/8/2027	7/24/2026	46,300,000	4.09	\$46,300,000	\$46,322,604
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.99	7/13/2027	7/24/2026	90,000,000	4.05	\$90,000,000	\$90,000,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,780,283
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,218,942	\$82,120,940
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.63	7/24/2026		1,500,000,000	3.68	\$1,500,000,000	\$1,500,000,000
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2026		50,000,000	3.71	\$49,994,917	\$49,994,915
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/31/2026		50,000,000	3.90	\$49,792,542	\$49,793,355
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,497,545	\$85,477,258
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	\$17,777,390	\$17,776,487
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$88,371,750	\$88,301,475

Florida Prime
Holdings Report
Data as of July 23, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.90	8/25/2026	7/24/2026	50,000,000	3.95	\$50,000,000	\$50,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2026		150,000,000	3.92	\$149,984,000	\$149,984,745
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/30/2026		120,000,000	3.75	\$119,913,667	\$119,914,128
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		30,500,000	3.96	\$30,315,916	\$30,316,832
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$248,932,292	\$248,924,500
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.62	7/24/2026		1,000,000	3.67	\$1,000,000	\$1,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		50,000,000	3.97	\$49,973,125	\$49,974,605
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2026		115,000,000	3.93	\$114,743,071	\$114,749,726
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		75,000,000	3.83	\$74,721,750	\$74,713,350
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,014,093
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,983,060
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,943,340
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,990,865
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,791,220
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,784,870
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,814,771
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,927,316
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,855,750
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	\$43,136,568	\$43,050,177
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.99	7/1/2027	7/24/2026	150,000,000	4.05	\$150,000,000	\$150,031,275
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	\$99,231,944	\$99,246,200
Chariot Funding LLC, Dec 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	12/1/2026	7/24/2026	200,000,000	3.96	\$200,000,000	\$200,000,804
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.71	8/1/2044	7/30/2026	71,500,000	3.71	\$71,500,000	\$71,500,000
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	2/11/2027	7/24/2026	125,000,000	3.99	\$125,000,000	\$124,983,246
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	2/25/2027	7/24/2026	145,000,000	4.00	\$145,000,000	\$144,987,907
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	3/23/2027	7/24/2026	100,000,000	4.05	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/23/2026	7/24/2026	200,000,000	3.96	\$200,000,000	\$200,000,446
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	7/28/2026		690,000,000	3.71	\$690,000,000	\$690,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	7/29/2026		625,000,000	3.71	\$625,000,000	\$625,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$219,682,161	\$219,685,642
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,922,604	\$49,923,380
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.72	9/1/2041	7/30/2026	4,515,000	3.72	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.49	7/24/2026		1,697,293	3.54	\$1,697,293	\$1,697,293
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		25,953,032	3.85	\$32,810,184	\$25,944,670
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,948,472	\$24,948,243
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2026		100,000,000	3.87	\$99,810,000	\$99,814,110
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	11/6/2026	7/24/2026	160,000,000	4.05	\$160,000,000	\$160,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/24/2026		50,000,000	3.85	\$49,834,222	\$49,829,630
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.90	11/16/2026	7/24/2026	60,000,000	3.95	\$60,000,000	\$60,001,103
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/18/2026		15,000,000	3.94	\$14,958,400	\$14,959,166
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2026		50,000,000	3.91	\$49,846,139	\$49,847,255

Florida Prime
Holdings Report
Data as of July 23, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2026		100,000,000	3.92	\$99,627,639	\$99,629,750
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$99,489,333	\$99,489,330
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	4.04	11/16/2026		2,821,736	4.04	\$2,821,736	\$2,821,801
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.63	7/24/2026		900,000,000	3.68	\$900,000,000	\$900,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.72	3/1/2062	7/30/2026	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	\$174,909,826	\$174,911,415
Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/12/2026	7/24/2026	104,000,000	3.96	\$104,000,000	\$104,000,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		50,500,000	3.92	\$50,285,094	\$50,284,719
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		40,550,000	3.92	\$40,364,495	\$40,363,928
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	\$8,727,583	\$8,728,317
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	\$50,036,569	\$50,031,408
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	\$49,437,792	\$49,432,450
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	\$99,028,417	\$99,027,060
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		63,500,000	3.94	\$63,466,045	\$63,467,659
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,011,232
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 Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.63	7/24/2026		400,000,000	3.68	\$400,000,000	\$400,000,000
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.95	12/18/2026	7/24/2026	100,000,000	4.00	\$100,000,000	\$100,000,000
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.92	2/11/2027	7/24/2026	300,000,000	3.97	\$300,000,000	\$300,102,570
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$137,601,139	\$137,334,750
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$264,784,500	\$264,181,257
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,577,576	\$48,506,545
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$96,839,417	\$96,578,750
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$242,010,556	\$241,415,300
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$96,796,111	\$96,566,120
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$96,675,000	\$96,464,910
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,840,000	\$24,838,750
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	\$49,354,278	\$49,346,520
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$98,180,000	\$98,091,330
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	3/3/2027	7/24/2026	120,000,000	3.97	\$120,000,000	\$120,003,322
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	11/18/2026	7/24/2026	70,000,000	4.05	\$70,000,000	\$70,019,107
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	10/5/2026	7/24/2026	200,000,000	3.96	\$200,000,000	\$200,009,732
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,843,663	\$14,838,218
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$194,688,889	\$194,464,940
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.01	7/9/2027	7/24/2026	45,500,000	4.07	\$45,500,000	\$45,500,000
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	4/13/2027	7/24/2026	50,000,000	4.05	\$50,000,000	\$50,000,000
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	2/8/2027	7/24/2026	75,000,000	3.99	\$75,000,000	\$75,001,212
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	1/15/2027	7/24/2026	25,000,000	4.05	\$25,000,000	\$25,003,650
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	3/19/2027	7/24/2026	75,000,000	4.05	\$75,000,000	\$75,000,000
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/20/2026	7/24/2026	75,000,000	3.96	\$75,000,000	\$75,001,115
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/23/2026	7/24/2026	192,000,000	3.96	\$192,000,000	\$192,003,281

Florida Prime
Holdings Report
Data as of July 23, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.90	10/30/2026	7/24/2026	51,000,000	3.95	\$51,000,000	\$51,000,303
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	7/30/2026	27,094,000	3.72	\$27,094,000	\$27,094,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,993,817	\$2,993,789
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,894,883	\$29,893,599
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$74,723,646	\$74,726,078
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$99,631,528	\$99,634,770
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,813,800	\$41,815,465
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$99,488,222	\$99,484,320
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,864,779	\$14,863,488
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,752,500	\$24,751,250
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$78,138,000	\$78,030,664
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	\$24,265,000	\$24,251,700
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.89	9/15/2026	7/24/2026	25,000,000	3.94	\$25,000,000	\$25,005,115
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		125,000,000	3.96	\$124,276,250	\$124,280,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2026		100,000,000	3.96	\$99,410,278	\$99,413,080
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		200,000,000	4.00	\$198,678,333	\$198,694,140
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2026		100,000,000	4.06	\$99,307,000	\$99,324,500
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$151,799,035	\$151,827,194
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$98,891,667	\$98,846,460
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,366,986	\$49,344,015
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$97,532,792	\$97,344,140
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$115,826,667	\$115,584,936
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$96,147,958	\$96,121,940
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	\$9,979,857
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	10/21/2026	7/24/2026	30,000,000	3.99	\$30,000,000	\$30,011,076
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.67	7/24/2026		370,000,000	3.72	\$370,000,000	\$370,000,000
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		35,000,000	3.92	\$34,851,250	\$34,851,576
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		76,000,000	3.94	\$75,601,739	\$75,603,637
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,554,333	\$74,551,613
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$123,967,986	\$123,958,538
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$89,208,700	\$89,198,721
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2026		60,000,000	3.98	\$59,961,200	\$59,963,316
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		65,000,000	3.93	\$64,667,200	\$64,667,376
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$99,486,667	\$99,488,270
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		164,000,000	3.95	\$163,050,440	\$163,054,376
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2026		50,000,000	4.00	\$49,549,264	\$49,549,110
Standard Chartered Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.85	10/16/2026	7/24/2026	25,000,000	3.90	\$25,000,000	\$25,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		50,000,000	3.92	\$49,739,347	\$49,739,235
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$125,828,571	\$125,844,182
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	7/28/2026		100,000,000	3.96	\$100,000,000	\$100,003,670

Florida Prime
Holdings Report
Data as of July 23, 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,003,101
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$180,008,028
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$200,008,200
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$100,004,790
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. CP4-2	COMMERCIAL PAPER - 4-2		8/12/2026		75,000,000	3.93	\$74,840,000	\$74,846,610
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	10/15/2026		100,000,000	4.06	\$99,076,111	\$98,988,121
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
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.01	11/1/2056	7/30/2026	13,000,000	4.01	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.01	2/1/2027	7/30/2026	10,300,000	4.01	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.01	12/1/2059	7/30/2026	1,500,000	4.01	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	7/29/2026	16,130,000	3.72	\$16,130,000	\$16,130,000
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	12/21/2026	7/24/2026	50,000,000	3.99	\$50,000,000	\$50,009,498
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	3/3/2027	7/24/2026	50,000,000	3.97	\$50,000,000	\$50,001,384
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.01	1/4/2027	7/24/2026	100,000,000	4.07	\$100,000,000	\$100,033,389
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.01	1/12/2027	7/24/2026	150,000,000	4.07	\$150,000,000	\$150,059,430
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.92	2/12/2027	7/24/2026	180,000,000	3.97	\$180,000,000	\$180,042,178
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,913,227
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$99,270,833	\$99,248,140
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,619,028	\$48,589,705
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.03	4/6/2027	7/24/2026	75,000,000	4.09	\$75,000,000	\$75,000,000
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.96	12/16/2026	7/24/2026	75,000,000	4.02	\$75,000,000	\$75,038,453
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.01	5/24/2027	7/24/2026	122,000,000	4.07	\$122,000,000	\$122,067,088
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/27/2026		15,000,000	3.94	\$14,993,650	\$14,993,882
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,704,456	\$39,712,620
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,482,033	\$59,463,540
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,423,775	\$44,412,953
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,808,325	\$14,792,847
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,613,563	\$14,606,894
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/27/2026		100,000,000	4.02	\$99,957,000	\$99,959,210
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.96	12/9/2026	7/24/2026	230,000,000	4.02	\$230,000,000	\$230,042,667
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.92	2/12/2027	7/24/2026	50,000,000	3.97	\$50,000,000	\$50,004,674
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$125,002,788
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$124,996,025
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/24/2026		50,000,000	3.70	\$49,994,931	\$49,994,940
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		200,000,000	3.91	\$199,427,000	\$199,431,460
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		50,000,000	3.92	\$49,744,667	\$49,744,135
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,911,919
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,741,089	\$39,736,728
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.72	8/1/2046	7/30/2026	7,625,000	3.72	\$7,625,000	\$7,625,000

Florida Prime
Holdings Report
Data as of July 23, 2026

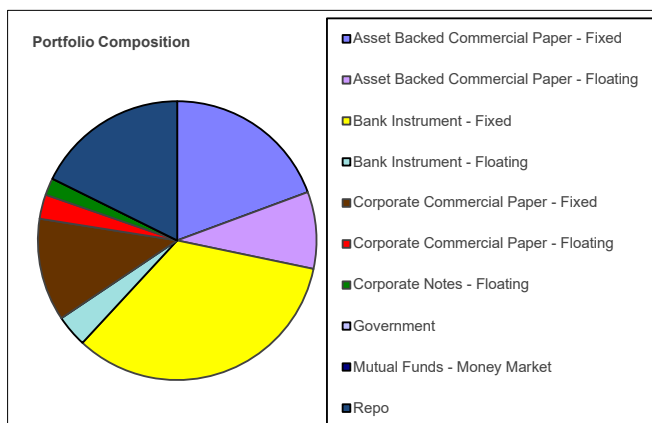
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
					26,547,984,060		\$26,468,967,202	\$26,455,964,277

(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 23, 2026



Portfolio Composition

Asset Backed Commercial Paper - Fixed	19.4
Asset Backed Commercial Paper - Floating	8.9
Bank Instrument - Fixed	33.6
Bank Instrument - Floating	3.7
Corporate Commercial Paper - Fixed	11.9
Corporate Commercial Paper - Floating	2.9
Corporate Notes - Floating	2.0
Government	0.0
Mutual Funds - Money Market	0.0
Repo	17.7
Total % of Portfolio:	100.0

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

48.6 Days

Top Holdings(excluding Repurchase Agreements)

Bank of America Corp.	5.1
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Cooperatieve Rabobank UA	5.0
Royal Bank of Canada	5.0
Toronto Dominion Bank	4.9
National Bank of Canada	4.8
Canadian Imperial Bank of Commerce	4.8
Bank of Montreal	4.6
JPMorgan Chase & Co.	4.2
Total % of Portfolio:	48.3

Effective Maturity Schedule

	Eff	Final
1-7 days	56.6	39.2
8-30 days	5.6	5.6
31-90 days	20.0	21.6
91-180 days	9.0	16.0
181+ days	8.9	17.6
Total % of Portfolio:	100.0	100.0

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

A-1+	55.5
A-1	44.5
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.