

**Florida Prime  
Holdings Report**

Data as of September 19, 2024

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	5.15	9/1/2060	9/26/2024	5,500,000	5.22	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	9/26/2024		1,200,000,000	4.91	\$1,200,000,000	\$1,200,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	9/26/2024	5,530,000	5.45	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		6,993,166	5.57	\$6,993,166	\$6,998,498
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2024		225,000,000	4.90	\$224,879,500	\$224,878,858
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2024		85,000,000	5.42	\$84,849,833	\$84,862,406
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2024		135,000,000	5.32	\$134,628,788	\$134,653,346
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		75,000,000	5.26	\$74,465,625	\$74,493,056
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	5.27	\$148,929,167	\$148,986,111
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,282,417	\$49,287,312
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,631,333	\$24,634,859
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$97,939,556	\$98,077,200
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	2/7/2025	9/20/2024	100,000,000	5.64	\$100,000,000	\$100,011,137
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	3/14/2025	9/20/2024	145,000,000	5.64	\$145,000,000	\$145,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.15	6/1/2060	9/26/2024	18,000,000	5.22	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,067,200	\$79,061,725
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.11	9/25/2024		1,215,000,000	5.20	\$1,215,000,000	\$1,215,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$198,180,000	\$198,307,050
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$172,818,333	\$172,977,182
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.15	5/1/2059	9/26/2024	28,500,000	5.15	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$114,159,950
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,163,786
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,085,904
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,257,370
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,710,333
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.82	9/20/2024		1,785,000,000	4.89	\$1,785,000,000	\$1,785,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	7/31/2025	9/20/2024	100,000,000	5.81	\$100,000,000	\$100,025,343
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,004,883
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,795,193
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,383,222	\$34,422,403
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$101,554,688	\$102,181,406
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,164,229	\$24,313,898
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$144,034,583	\$145,197,087
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/6/2025	9/20/2024	165,000,000	5.92	\$165,000,000	\$165,161,707
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/6/2025	9/20/2024	135,000,000	5.79	\$135,000,000	\$135,080,549
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	1/6/2025	9/20/2024	175,000,000	5.79	\$175,000,000	\$175,103,728
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/7/2025	9/20/2024	100,000,000	5.71	\$100,000,000	\$100,057,441
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/12/2025	9/20/2024	200,000,000	5.71	\$200,000,000	\$200,112,056
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,036,690
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/3/2025	9/20/2024	170,000,000	5.79	\$170,000,000	\$170,120,989
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2024		20,000,000	5.46	\$19,997,028	\$19,997,310
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2024		100,000,000	4.92	\$99,906,083	\$99,905,694

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		25,000,000	5.32	\$24,949,347	\$24,952,762
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		46,000,000	5.30	\$45,900,525	\$45,906,850
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		50,000,000	5.33	\$49,718,333	\$49,734,692
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2024		50,000,000	5.23	\$49,652,917	\$49,667,753
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	12/12/2024	9/20/2024	100,000,000	5.64	\$100,000,000	\$100,020,553
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	1/8/2025	9/20/2024	50,000,000	5.64	\$50,000,000	\$50,009,223
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	1/16/2025	9/20/2024	75,000,000	5.64	\$75,000,000	\$75,010,169
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	10/16/2024	9/20/2024	80,000,000	5.70	\$80,000,000	\$80,010,315
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.53	9/23/2024	9/20/2024	100,000,000	5.61	\$100,000,000	\$100,000,887
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/23/2024		30,000,000	4.93	\$29,983,833	\$29,983,733
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		30,000,000	5.32	\$29,939,217	\$29,943,023
Bennington Stark Capital Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.51	11/4/2024	9/20/2024	170,000,000	5.59	\$170,000,000	\$170,000,000
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		30,000,000	5.22	\$29,965,800	\$29,967,658
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,973,450	\$9,975,680
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,782,511
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,084,541
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,702,333
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,016,831
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/7/2024		225,000,000	5.32	\$224,413,875	\$224,456,850
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,057,000	\$49,129,757
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$192,909,292	\$194,243,634
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/3/2025	9/20/2024	110,000,000	5.92	\$110,000,000	\$110,134,439
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	\$88,953,530	\$88,967,823
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	6/4/2025	9/20/2024	135,000,000	5.76	\$135,000,000	\$135,000,000
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	6/17/2025	9/20/2024	83,000,000	5.76	\$83,000,000	\$83,000,000
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	3/4/2025	9/20/2024	125,000,000	5.78	\$125,000,000	\$125,035,701
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	3/14/2025	9/20/2024	35,000,000	5.78	\$35,000,000	\$35,010,543
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/20/2025	9/20/2024	50,000,000	5.74	\$50,000,000	\$50,005,654
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	3/24/2025	9/20/2024	130,000,000	5.78	\$130,000,000	\$130,022,417
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2024		150,000,000	4.92	\$149,899,167	\$149,899,019
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/26/2024		200,000,000	4.93	\$199,811,778	\$199,811,776
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	1/10/2025	9/20/2024	220,000,000	5.84	\$220,000,000	\$220,125,968
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	10/28/2024	9/20/2024	100,000,000	6.01	\$100,000,000	\$100,054,729
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.09	8/1/2044	9/26/2024	77,000,000	5.09	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/5/2025	9/20/2024	115,000,000	5.69	\$115,000,000	\$115,009,345
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/10/2025	9/20/2024	150,000,000	5.69	\$150,000,000	\$150,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/10/2025	9/20/2024	75,000,000	5.69	\$75,000,000	\$75,005,108
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/24/2025	9/20/2024	70,000,000	5.69	\$70,000,000	\$70,004,047
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	4/1/2025	9/20/2024	100,000,000	5.69	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/20/2025	9/20/2024	45,000,000	5.69	\$45,000,000	\$45,002,526
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/25/2025	9/20/2024	50,000,000	5.69	\$50,000,000	\$50,003,110
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	9/24/2024		500,000,000	4.91	\$500,000,000	\$500,000,000

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Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	9/25/2024		700,000,000	4.91	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.83	9/26/2024		500,000,000	4.91	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.58	11/8/2024	9/20/2024	30,000,000	5.56	\$30,004,019	\$30,007,953
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$148,312,500	\$148,402,478
DNB Bank ASA TD	TIME DEPOSIT	4.82	9/20/2024		500,000,000	4.90	\$500,000,000	\$500,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/26/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.15	9/20/2024		5,672,473	5.24	\$5,672,473	\$5,672,473
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.88	12/1/2054	9/26/2024	30,000,000	4.95	\$30,000,000	\$30,000,000
Enterprise Fleet Financing, LLC 2024-3, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		5,741,910	5.55	\$5,741,910	\$5,744,050
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		13,805,777	5.49	\$13,805,777	\$13,838,705
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/8/2025	9/20/2024	60,000,000	5.66	\$60,000,000	\$60,000,764
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,895,194	\$49,905,525
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,887,708	\$49,898,750
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		65,000,000	5.26	\$64,869,567	\$64,876,297
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		6,983,256	5.55	\$6,983,256	\$6,989,772
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.82	9/20/2024		100,000,000	4.89	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.15	3/1/2062	9/26/2024	50,000,000	5.15	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.74	1/6/2025	9/20/2024	75,000,000	5.82	\$75,000,000	\$75,042,432
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	1/24/2025	9/20/2024	100,000,000	5.73	\$100,000,000	\$100,013,973
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	6/4/2025	9/20/2024	55,000,000	5.76	\$55,000,000	\$55,002,957
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/10/2025	9/20/2024	38,000,000	5.74	\$38,000,000	\$37,999,519
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	3/11/2025	9/20/2024	60,000,000	5.78	\$60,000,000	\$60,010,399
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,734,000	\$49,756,200
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/2024		86,000,000	4.92	\$85,231,733	\$85,225,865
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	\$24,969,889	\$24,972,945
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,807,805	\$40,817,007
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,772,500	\$24,787,813
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,531,467	\$39,553,867
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$98,828,667	\$98,884,667
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		10/3/2024		50,000,000	5.25	\$49,899,861	\$49,906,472
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2024		23,000,000	5.38	\$22,996,620	\$22,996,920
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$248,408,403	\$248,566,368
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/8/2024		25,000,000	5.25	\$24,822,222	\$24,833,299
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2024		50,000,000	5.25	\$49,595,458	\$49,619,921
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$148,266,938	\$148,384,152
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.53	10/31/2024	9/20/2024	100,000,000	5.61	\$100,000,000	\$100,003,612
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,177,068	\$65,209,074
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.84	9/20/2024		1,100,000,000	4.92	\$1,100,000,000	\$1,100,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.82	9/20/2024		150,000,000	4.89	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,022,000	\$49,098,800
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/9/2024	9/20/2024	100,000,000	5.86	\$100,000,000	\$100,080,096
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.87	9/24/2024	9/20/2024	100,000,000	5.95	\$100,000,000	\$100,006,204

**Florida Prime  
Holdings Report**

Data as of September 19, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,496,875	\$29,518,577
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$117,907,000	\$118,005,222
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$112,941,053	\$113,035,795
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,767,726	\$63,852,974
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$146,167,500	\$146,640,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$86,705,625	\$87,323,650
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,318,325	\$88,432,150
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/16/2025	9/20/2024	200,000,000	5.78	\$200,000,000	\$200,131,606
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/17/2025	9/20/2024	100,000,000	5.78	\$100,000,000	\$100,065,978
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/13/2025	9/20/2024	160,000,000	5.71	\$160,000,000	\$160,086,608
Nordea Bank Abp TD	TIME DEPOSIT	4.83	9/20/2024		1,000,000	4.91	\$1,000,000	\$1,000,000
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	4/21/2025	9/20/2024	50,000,000	5.75	\$50,000,000	\$50,015,632
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	4/28/2025	9/20/2024	100,000,000	5.75	\$100,000,000	\$100,024,867
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	1/9/2025	9/20/2024	50,000,000	5.71	\$50,000,000	\$49,997,384
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/5/2025	9/20/2024	90,000,000	5.71	\$90,000,000	\$90,012,068
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	5/1/2025	9/20/2024	75,000,000	5.70	\$75,000,000	\$75,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	9/26/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$58,729,000	\$58,824,583
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.99	6/1/2054	9/26/2024	36,995,000	4.99	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2024		29,507,000	5.42	\$29,308,680	\$29,323,410
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,601,250	\$54,628,241
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$99,072,000	\$99,137,896
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,815,567	\$14,824,538
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$149,481,167	\$149,557,577
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,800,485	\$46,829,790
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	7/9/2025	9/20/2024	200,000,000	5.76	\$200,000,000	\$200,115,044
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/26/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2024		105,000,000	5.56	\$104,905,675	\$104,915,150
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		50,000,000	5.46	\$49,903,583	\$49,912,160
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$114,690,075	\$114,719,745
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$99,700,556	\$99,729,074
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,835,611	\$49,850,910
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$89,453,675	\$89,499,527
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		50,000,000	4.94	\$49,664,583	\$49,661,111
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,538,667	\$49,567,526
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$276,733,333	\$276,869,228
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.53	12/13/2024	9/20/2024	105,000,000	5.61	\$105,000,000	\$105,001,426
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,660,475	\$29,676,675
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	\$190,000,000	\$190,074,602
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.10	12/13/2024		100,000,000	5.19	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.52	9/24/2024		100,000,000	5.61	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	11/1/2024	9/20/2024	100,000,000	5.56	\$100,000,000	\$100,007,946

**Florida Prime  
Holdings Report**

Data as of September 19, 2024

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., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	11/6/2024	9/20/2024	95,000,000	5.56	\$95,000,000	\$95,007,619
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	11/12/2024	9/20/2024	90,000,000	5.56	\$90,000,000	\$90,006,698
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	11/1/2056	9/26/2024	13,000,000	5.36	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	2/1/2027	9/26/2024	10,300,000	5.36	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	12/1/2059	9/26/2024	3,200,000	5.36	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.15	12/1/2054	9/25/2024	17,920,000	5.15	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	9/26/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	4/14/2025	9/20/2024	100,000,000	5.71	\$100,000,000	\$100,012,563
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	4/17/2025	9/20/2024	50,000,000	5.70	\$50,000,000	\$50,003,456
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/26/2024	9/20/2024	100,000,000	5.73	\$100,000,000	\$100,020,329
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,154,741
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,366,112
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,109,894
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$146,751,458	\$147,092,781
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,465,653	\$24,506,777
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,215,833	\$97,615,042
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,538,622	\$38,819,668
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$119,908,594	\$120,896,198
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$191,804,556	\$193,393,578
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	1/16/2025	9/20/2024	235,000,000	5.81	\$235,000,000	\$235,123,826
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		10/18/2024		25,000,000	4.95	\$24,902,326	\$24,902,335
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,150,944	\$49,234,540
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,356,583	\$73,563,886
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,025,069	\$49,114,873
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.73	4/14/2025	9/20/2024	110,000,000	5.81	\$110,000,000	\$110,064,944
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.88	12/9/2024	9/20/2024	95,000,000	5.96	\$95,000,000	\$95,051,701
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	5.73	9/17/2025	9/20/2024	150,000,000	5.81	\$150,000,000	\$150,018,927
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$150,312,800	\$150,502,350
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	\$99,805,361	\$99,824,049
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	\$24,951,340	\$24,956,012
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$159,568,800	\$159,610,080
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,419,615	\$84,458,751
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,405,712
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,023,036
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	11/7/2024	9/20/2024	100,000,000	6.01	\$100,000,000	\$100,069,182
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	11/13/2024	9/20/2024	50,000,000	6.01	\$50,000,000	\$50,038,967
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		4,434,092	5.63	\$4,434,092	\$4,436,630
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		45,132,368	5.67	\$45,132,368	\$45,189,880
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$98,080,833	\$98,229,079
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	9/26/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					24,218,663,042		\$24,122,538,183	\$24,141,061,619

(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.

**Florida Prime**

**Holdings Report**

Data as of September 19, 2024

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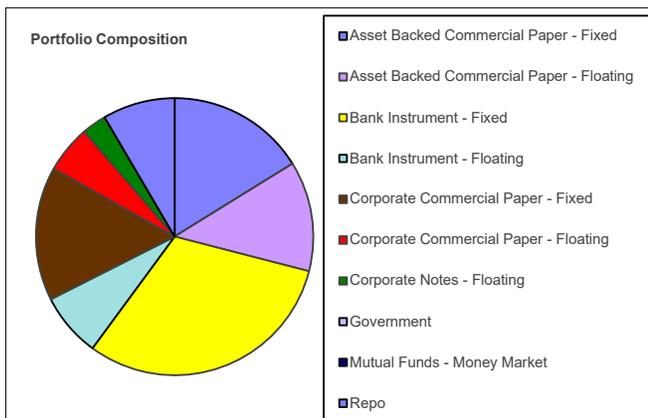
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
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(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

**Florida Prime**  
**Summary Report**  
 Data as of September 19, 2024



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	16.2
Asset Backed Commercial Paper - Floating	12.8
Bank Instrument - Fixed	31.1
Bank Instrument - Floating	7.5
Corporate Commercial Paper - Fixed	15.6
Corporate Commercial Paper - Floating	5.5
Corporate Notes - Floating	2.9
Government	0.0
Mutual Funds - Money Market	0.0
Repo	8.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

	39.8 Days
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**Top Holdings(excluding Repurchase Agreements)**

Australia & New Zealand Banking Group Ltd.	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Bank of Montreal	4.9
Mizuho Financial Group, Inc.	4.7
Toronto Dominion Bank	4.7
National Bank of Canada	4.6
Mitsubishi UFJ Financial Group, Inc.	4.3
Sheffield Receivables Company LLC	4.1
Canadian Imperial Bank of Commerce	3.6
<b>Total % of Portfolio:</b>	<b>45.8</b>

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

A-1+	52.7
A-1	47.3
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	64.9	37.1
8-30 days	8.5	8.8
31-90 days	11.6	17.1
91-180 days	8.1	21.8
181+ days	6.9	15.2
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

	0.00%
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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.