

Florida Prime

Holdings Report

Data as of April 3, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	9/1/2060	4/10/2025	5,500,000	4.46	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	4/7/2025		1,600,000,000	4.39	\$1,600,000,000	\$1,600,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	4/10/2025	5,530,000	4.40	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2025-A, A1, 4.511%, 02/17/2026	ASSET BACKED NOTE	4.51	2/17/2026		32,000,000	0.00	\$32,000,000	\$31,996,266
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2025		25,000,000	4.46	\$24,960,458	\$24,960,348
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/28/2025		39,000,000	4.50	\$38,880,292	\$38,880,473
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		20,000,000	4.51	\$19,885,111	\$19,884,702
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2025		65,000,000	4.50	\$64,564,049	\$64,561,237
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		100,000,000	4.41	\$99,987,917	\$99,987,940
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		122,000,000	4.40	\$121,926,461	\$121,926,214
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		140,000,000	4.45	\$139,915,028	\$139,915,328
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2025		100,000,000	4.50	\$99,257,833	\$99,259,410
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2025		80,000,000	4.50	\$79,347,867	\$79,348,664
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		105,000,000	4.46	\$104,137,250	\$104,132,228
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,441,361	\$49,445,235
Anglesea Funding LLC, Aug 22, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	8/22/2025	4/4/2025	80,000,000	4.62	\$80,000,000	\$80,000,000
Anglesea Funding LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	7/8/2025	4/4/2025	141,000,000	4.64	\$141,000,000	\$141,017,930
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2025		75,000,000	4.47	\$74,762,208	\$74,762,513
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	4/10/2025	18,000,000	4.46	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		4/22/2025		28,733,000	4.47	\$28,666,579	\$28,667,506
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		4/22/2025		3,470,000	4.47	\$3,461,960	\$3,462,090
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		50,000,000	4.44	\$49,884,944	\$49,884,945
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2025		100,000,000	4.44	\$99,757,778	\$99,757,780
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2025		101,500,000	4.45	\$101,008,289	\$101,003,026
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		35,000,000	4.49	\$34,655,075	\$34,653,028
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	4/9/2025		1,560,000,000	4.39	\$1,560,000,000	\$1,560,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		6/6/2025		250,000,000	4.45	\$248,068,889	\$248,064,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	4/10/2025	28,500,000	4.40	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,037,115
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,134,720
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,421,878
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,489,270
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.38	4/4/2025		2,054,000,000	4.44	\$2,054,000,000	\$2,054,000,000
Bank of America N.A., Apr 02, 2026	VARIABLE RATE BANK NOTE	4.67	4/2/2026	4/4/2025	140,000,000	4.73	\$140,000,000	\$139,998,009
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.74	7/31/2025	4/4/2025	100,000,000	4.81	\$100,000,000	\$100,062,330
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.68	4/13/2026	4/4/2025	200,000,000	4.75	\$200,000,000	\$200,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,179,640
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$104,555,938	\$104,633,792
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,873,368	\$24,894,718
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$148,240,417	\$148,524,690
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.68	2/4/2026	4/4/2025	250,000,000	4.75	\$250,000,000	\$250,000,000
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$97,051,667	\$97,214,310

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Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.57	8/26/2025	4/4/2025	200,000,000	4.63	\$200,000,000	\$200,000,000
Bedford Row Funding Corp., Nov 12, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.60	11/12/2025	4/4/2025	50,000,000	4.66	\$50,000,000	\$50,000,000
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.64	10/9/2025	4/4/2025	100,000,000	4.70	\$100,000,000	\$100,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		115,000,000	4.41	\$114,986,104	\$114,986,166
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2025		30,000,000	4.45	\$29,919,883	\$29,919,720
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,998,133	\$14,998,175
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,683,635
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$150,033,810
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,327,200
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,501,240
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,027,750
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,005,609
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,128,320
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$198,581,858	\$198,822,580
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$97,260,817	\$97,422,310
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.67	4/7/2026	4/4/2025	100,000,000	4.73	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.69	4/21/2026	4/4/2025	70,000,000	4.76	\$70,000,000	\$70,000,000
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2025		50,000,000	4.46	\$49,799,708	\$49,799,665
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		100,000,000	4.47	\$99,103,778	\$99,098,430
Chariot Funding LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	12/1/2025	4/4/2025	125,000,000	4.71	\$125,000,000	\$125,000,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		150,000,000	4.40	\$149,909,583	\$149,909,280
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		210,000,000	4.40	\$209,873,417	\$209,872,992
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$73,724,188	\$73,767,143
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.51	8/1/2044	4/10/2025	75,500,000	4.51	\$75,500,000	\$75,500,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	11/7/2025	4/4/2025	70,000,000	4.73	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	10/27/2025	4/4/2025	230,000,000	4.73	\$230,000,000	\$230,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	10/30/2025	4/4/2025	25,000,000	4.73	\$25,000,000	\$25,005,606
Collateralized Commercial Paper V Co. LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	12/1/2025	4/4/2025	150,000,000	4.69	\$150,000,000	\$150,000,000
Collateralized Commercial Paper V Co. LLC, Dec 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	12/4/2025	4/4/2025	200,000,000	4.69	\$200,000,000	\$200,000,000
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.72	10/6/2025	4/4/2025	140,000,000	4.79	\$140,000,000	\$140,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	4/8/2025		870,000,000	4.39	\$870,000,000	\$870,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	4/9/2025		695,000,000	4.39	\$695,000,000	\$695,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	6/3/2025		190,000,000	4.49	\$190,000,000	\$190,024,795
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,977,809	\$24,979,065
DNB Bank ASA TD	TIME DEPOSIT	4.33	4/4/2025		1,535,000,000	4.39	\$1,535,000,000	\$1,535,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/12/2025		150,000,000	4.49	\$148,725,417	\$148,726,395
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2025		50,000,000	4.50	\$49,629,340	\$49,628,095
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	4/10/2025	4,515,000	4.40	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.22	4/4/2025		3,040,274	4.28	\$3,040,274	\$3,040,274
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	4/10/2025	27,900,000	4.43	\$27,900,000	\$27,900,000
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		996,552	5.49	\$996,552	\$996,995
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,894,300	\$29,897,721

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Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		60,000,000	4.51	\$59,919,333	\$59,920,068
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2025		45,000,000	4.44	\$44,901,900	\$44,901,900
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		25,000,000	4.45	\$24,894,028	\$24,893,745
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		120,000,000	4.47	\$119,011,733	\$119,011,728
Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	8/28/2025	4/4/2025	75,000,000	4.73	\$75,000,000	\$75,000,000
Falcon Asset Funding LLC, Oct 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	10/17/2025	4/4/2025	85,000,000	4.70	\$85,000,000	\$85,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		120,000,000	4.52	\$119,838,300	\$119,840,136
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2025		73,875,000	4.48	\$72,391,118	\$72,393,060
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		130,000,000	4.62	\$129,918,931	\$129,921,376
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2025		100,000,000	4.49	\$99,245,667	\$99,247,390
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		140,000,000	4.48	\$138,743,850	\$138,742,408
Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		16,000,000	0.00	\$16,000,000	\$16,000,595
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		46,000,000	4.44	\$45,961,002	\$45,961,001
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.37	4/4/2025		100,000,000	4.43	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	4/10/2025	50,000,000	4.40	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	7/8/2025	4/4/2025	75,000,000	4.78	\$75,000,000	\$75,032,933
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		51,100,000	4.51	\$51,093,754	\$51,093,837
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		33,000,000	4.52	\$32,979,788	\$32,980,042
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		45,000,000	4.52	\$44,972,438	\$44,972,784
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2025		25,000,000	4.52	\$24,981,625	\$24,981,845
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		51,150,000	4.52	\$51,106,139	\$51,106,635
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		51,100,000	4.53	\$51,049,808	\$51,050,474
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		50,000,000	4.51	\$49,932,778	\$49,933,315
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		30,350,000	4.53	\$30,279,360	\$30,280,001
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		47,700,000	4.47	\$47,307,164	\$47,306,265
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2025		50,400,000	4.48	\$49,977,858	\$49,977,860
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2025		61,200,000	4.48	\$60,679,970	\$60,679,971
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		40,700,000	4.48	\$40,280,055	\$40,280,053
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2025		50,800,000	4.48	\$50,201,844	\$50,202,485
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2025		50,000,000	4.48	\$49,405,194	\$49,405,920
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		50,000,000	4.52	\$49,926,500	\$49,927,335
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2025		30,000,000	4.53	\$29,933,850	\$29,934,600
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		100,000,000	4.44	\$99,854,667	\$99,854,940
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2025		150,000,000	4.44	\$149,763,833	\$149,764,260
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2025		150,000,000	4.46	\$149,379,500	\$149,382,150
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	\$99,576,111	\$99,575,950
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	\$99,576,111	\$99,575,950
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		13,000,000	4.47	\$12,944,768	\$12,944,874
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2025		150,000,000	4.44	\$149,291,500	\$149,291,010
MUFG Bank Ltd. CP	COMMERCIAL PAPER		5/1/2025		250,000,000	4.49	\$249,148,333	\$249,155,575
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		30,000,000	4.45	\$29,959,942	\$29,960,034
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		145,000,000	4.39	\$144,982,560	\$144,982,513

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		10,000,000	4.45	\$9,998,786	\$9,998,794
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2025		50,000,000	4.54	\$49,975,389	\$49,975,825
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	5/20/2025		300,000,000	4.50	\$300,000,000	\$299,981,490
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		100,000,000	4.61	\$99,912,889	\$99,915,100
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	4/4/2025		1,130,000,000	4.40	\$1,130,000,000	\$1,130,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.38	4/4/2025		500,000,000	4.44	\$500,000,000	\$500,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$199,479,944	\$199,478,660
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	4/1/2026	4/4/2025	200,000,000	4.73	\$200,000,000	\$200,000,000
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	4/7/2026	4/4/2025	200,000,000	4.73	\$200,000,000	\$200,000,000
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.68	2/4/2026	4/4/2025	250,000,000	4.75	\$250,000,000	\$250,000,000
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.68	2/9/2026	4/4/2025	130,000,000	4.75	\$130,000,000	\$130,000,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$89,278,125	\$89,402,103
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,725,208	\$48,766,920
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$169,126,319	\$169,439,480
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$59,835,063	\$59,957,528
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$173,714,700	\$174,070,242
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$216,738,000	\$217,254,960
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/10/2025		250,000,000	4.45	\$247,948,194	\$247,926,950
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,511,458	\$24,480,265
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$73,200,000	\$73,234,260
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,754,889	\$48,780,630
Old Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	12/19/2025	4/4/2025	50,000,000	4.69	\$50,000,000	\$50,000,000
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	5/1/2025	4/4/2025	75,000,000	4.69	\$75,000,000	\$75,007,146
Old Line Funding, LLC, Nov 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	11/19/2025	4/4/2025	65,000,000	4.70	\$65,000,000	\$65,000,000
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.68	11/24/2025	4/4/2025	50,000,000	4.75	\$50,000,000	\$50,017,603
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	10/23/2025	4/4/2025	100,000,000	4.72	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	4/10/2025	7,015,000	4.40	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,493,667	\$19,506,888
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	\$191,813,889	\$192,097,360
Park Avenue Collateralized Notes Co., LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	12/15/2025	4/4/2025	10,000,000	4.71	\$10,000,000	\$10,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	4/10/2025	35,390,000	4.35	\$35,390,000	\$35,390,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/9/2025		100,000,000	4.51	\$99,926,667	\$99,927,860
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/12/2025		25,000,000	4.49	\$24,881,375	\$24,881,673
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$74,423,042	\$74,443,373
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2025		50,000,000	4.47	\$49,582,167	\$49,580,250
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	\$26,764,800	\$26,770,049
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	\$63,882,379	\$63,904,146
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$49,083,222	\$49,115,905
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/2/2025		100,000,000	4.56	\$98,146,444	\$98,185,010
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.67	10/7/2025	4/4/2025	150,000,000	4.73	\$150,000,000	\$150,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2025		150,000,000	4.49	\$148,503,500	\$148,501,905
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$146,598,000	\$146,687,775

Florida Prime

Holdings Report

Data as of April 3, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$97,377,917	\$97,506,910
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$194,138,222	\$194,504,820
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.72	7/9/2025	4/4/2025	200,000,000	4.79	\$200,000,000	\$200,113,560
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	4/10/2025	6,720,000	4.40	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		60,000,000	4.49	\$59,737,200	\$59,737,080
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		75,000,000	4.49	\$74,607,625	\$74,607,240
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2025		200,000,000	4.47	\$198,159,111	\$198,158,260
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.48	\$49,508,375	\$49,509,555
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.51	\$49,506,687	\$49,509,555
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2025		230,000,000	4.48	\$227,710,606	\$227,716,376
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2025		100,000,000	4.48	\$98,992,472	\$98,995,120
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		150,000,000	4.39	\$149,981,958	\$149,981,910
State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	\$85,000,000	\$85,007,055
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/17/2025		150,000,000	4.51	\$150,000,000	\$150,004,470
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/30/2025		200,000,000	4.51	\$200,000,000	\$200,006,760
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	5/22/2025		9,000,000	4.49	\$9,000,000	\$9,000,326
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/2/2025		100,000,000	4.49	\$98,907,500	\$98,916,940
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2025		250,000,000	4.56	\$249,845,507	\$249,847,315
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/12/2025		100,000,000	4.52	\$99,522,804	\$99,524,178
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.43	6/6/2025		200,000,000	4.49	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.45	6/18/2025		180,000,000	4.51	\$180,000,000	\$180,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.47	4/14/2025		25,000,000	4.53	\$25,000,000	\$25,000,000
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	11/1/2056	4/10/2025	13,000,000	4.72	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	2/1/2027	4/10/2025	10,300,000	4.72	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	12/1/2059	4/10/2025	1,500,000	4.72	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	4/9/2025	17,725,000	4.40	\$17,725,000	\$17,725,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	4/10/2025	13,625,000	4.40	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	8/21/2025	4/4/2025	100,000,000	4.73	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	12/15/2025	4/4/2025	100,000,000	4.69	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	12/19/2025	4/4/2025	50,000,000	4.69	\$50,000,000	\$50,002,294
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,008,408
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,323,135
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,120,815
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,019,880
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$39,679,778	\$39,730,820
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$123,410,052	\$123,674,950
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$197,401,444	\$197,834,140
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$87,328,200	\$87,466,761
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.71	2/27/2026	4/4/2025	255,000,000	4.78	\$255,000,000	\$255,000,000
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		175,000,000	4.48	\$174,383,951	\$174,386,835
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$49,306,250	\$49,335,925
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/8/2025		50,000,000	4.46	\$48,877,222	\$48,891,090

Florida Prime

Holdings Report

Data as of April 3, 2025

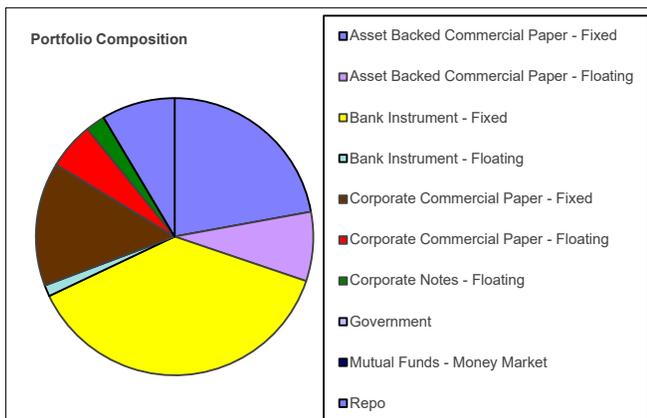
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$49,306,250	\$49,323,595
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/22/2025		25,000,000	4.51	\$24,480,417	\$24,477,948
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	\$49,395,097	\$49,415,415
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$99,734,583	\$99,746,710
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.74	4/14/2025	4/4/2025	110,000,000	4.81	\$110,000,000	\$110,002,857
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.69	2/24/2026	4/4/2025	125,000,000	4.76	\$125,000,000	\$124,950,000
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.74	9/17/2025	4/4/2025	150,000,000	4.81	\$150,000,000	\$150,013,221
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	\$135,000,000	\$135,000,378
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	5/1/2025		50,000,000	4.51	\$50,000,000	\$49,999,055
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	4/9/2025		300,000,000	4.49	\$300,000,000	\$300,002,310
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.39	\$14,998,196	\$14,998,182
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		185,000,000	4.56	\$184,817,467	\$184,820,661
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		70,000,000	4.49	\$69,753,017	\$69,752,641
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2025		260,000,000	4.47	\$257,632,917	\$257,632,908
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$73,533,333	\$73,460,603
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$97,986,250	\$97,919,440
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	4/10/2025	7,625,000	4.40	\$7,625,000	\$7,625,000
					<u>31,144,459,826</u>		<u>\$31,026,786,739</u>	<u>\$31,033,824,870</u>

(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 April 3, 2025



Portfolio Composition

Asset Backed Commercial Paper - Fixed	22.1
Asset Backed Commercial Paper - Floating	8.0
Bank Instrument - Fixed	37.8
Bank Instrument - Floating	1.3
Corporate Commercial Paper - Fixed	14.5
Corporate Commercial Paper - Floating	5.4
Corporate Notes - Floating	2.3
Government	0.0
Mutual Funds - Money Market	0.0
Repo	8.6
Total % of Portfolio:	100.0

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

48.5 Days

Top Holdings(excluding Repurchase Agreements)

ABN Amro Bank NV	5.2
Cooperatieve Rabobank UA	5.0
DNB Bank ASA	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Mizuho Financial Group, Inc.	5.0
Canadian Imperial Bank of Commerce	5.0
National Bank of Canada	5.0
Toronto Dominion Bank	4.4
Mitsubishi UFJ Financial Group, Inc.	4.1
Bank of Montreal	3.9
Total % of Portfolio:	47.6

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

A-1+	59.4
A-1	40.6
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	57.5	40.5
8-30 days	8.4	9.0
31-90 days	19.6	19.5
91-180 days	3.5	7.1
181+ days	11.0	23.9
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.