

**Florida Prime
Holdings Report**

Data as of November 21, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.23	11/27/2023		3,437,128	5.30	\$3,437,128	\$3,437,128
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	5.31	11/27/2023		100,000,000	5.38	\$100,000,000	\$100,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	11/23/2023	5,530,000	5.45	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2024		25,367,000	5.74	\$25,005,267	\$25,011,689
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		27,865,000	5.50	\$27,810,663	\$27,810,636
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	5.30	11/27/2023		280,000,000	5.37	\$280,000,000	\$280,000,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		30,000,000	5.76	\$29,647,233	\$29,651,793
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.41	\$99,911,167	\$99,911,048
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		90,000,000	5.43	\$89,826,450	\$89,826,206
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	11/23/2023	18,000,000	5.54	\$18,000,000	\$18,000,000
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,007,268
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	11/22/2023	101,000,000	6.12	\$101,000,000	\$101,148,991
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$100,079,244
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,136,905
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,095,257
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,960,838
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,963,029
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,974,190
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,001,884
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,939,206
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.51	12/15/2023	11/22/2023	100,000,000	5.59	\$100,000,000	\$100,001,635
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.06	12/5/2023	11/22/2023	110,000,000	6.14	\$110,000,000	\$110,031,109
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.07	1/5/2024	11/22/2023	105,000,000	6.15	\$104,999,990	\$105,073,903
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,976,176
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	11/22/2023	100,000,000	6.04	\$100,000,000	\$100,151,470
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,998,067
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.06	12/5/2023	11/22/2023	100,000,000	6.14	\$100,000,000	\$100,028,281
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/5/2024	11/22/2023	50,000,000	5.99	\$50,000,000	\$50,025,331
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	4/12/2024	11/22/2023	100,000,000	6.07	\$100,000,000	\$100,136,191
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	5/3/2024	11/22/2023	100,000,000	5.99	\$100,000,000	\$100,111,923
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	11/22/2023	40,200,000	5.96	\$40,200,000	\$40,200,000
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	12/13/2023	11/22/2023	100,000,000	6.09	\$100,000,000	\$100,037,365
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.93	12/27/2023	11/22/2023	85,000,000	6.01	\$85,000,000	\$85,035,572
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/8/2024	11/22/2023	65,000,000	5.99	\$65,000,000	\$65,034,993
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	1/23/2024	11/22/2023	155,000,000	5.83	\$155,000,000	\$155,066,741
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	2/13/2024	11/22/2023	30,000,000	5.78	\$29,998,772	\$30,014,179
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	11/22/2023	75,000,000	6.03	\$75,000,000	\$75,110,618
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	11/22/2023	50,000,000	6.04	\$50,000,000	\$50,077,758
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,120,838
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2023		109,182,000	5.48	\$108,790,401	\$108,789,527
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$48,731,000	\$48,759,305
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$68,025,592	\$68,060,938
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$48,522,125	\$48,554,649

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Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	6/3/2024	11/22/2023	50,000,000	5.79	\$50,000,000	\$50,006,366
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.91	12/27/2023	11/22/2023	70,000,000	5.99	\$70,000,000	\$70,029,372
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			11/27/2023	50,000,000	5.43	\$49,955,417	\$49,955,310
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	11/23/2023	28,500,000	5.46	\$28,500,000	\$28,500,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,065,076
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.11	12/11/2023	11/22/2023	100,000,000	6.19	\$100,000,000	\$100,043,884
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	1/18/2024	11/22/2023	115,000,000	5.83	\$115,000,000	\$115,060,452
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,932,382
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	3/6/2024	11/22/2023	100,000,000	5.64	\$100,000,000	\$100,037,313
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.01	4/1/2024	11/22/2023	150,000,000	6.09	\$150,000,000	\$150,278,015
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2			4/18/2024	75,000,000	5.56	\$73,365,967	\$73,328,044
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	3/27/2024	11/22/2023	100,000,000	6.09	\$100,000,000	\$100,188,071
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	4/11/2024	11/22/2023	208,000,000	6.04	\$208,000,000	\$208,336,348
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	7/1/2048	11/23/2023	5,290,000	5.45	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			11/27/2023	50,000,000	5.49	\$49,955,083	\$49,955,524
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			12/4/2023	25,000,000	5.49	\$24,951,340	\$24,951,724
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			12/6/2023	75,000,000	5.49	\$74,831,562	\$74,832,812
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			12/1/2023	96,000,000	5.51	\$95,855,733	\$95,857,500
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			2/5/2024	100,000,000	5.85	\$98,815,667	\$98,841,563
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2			4/3/2024	75,000,000	5.92	\$73,417,125	\$73,457,828
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2			5/1/2024	75,000,000	5.97	\$73,076,250	\$73,130,858
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2			12/5/2023	75,000,000	5.77	\$74,838,708	\$74,844,108
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2			12/6/2023	191,000,000	5.78	\$190,558,710	\$190,574,467
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,222,772
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/28/2024	11/22/2023	100,000,000	5.99	\$100,000,000	\$100,030,212
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,211,623
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.45	8/1/2044	11/23/2023	77,000,000	5.45	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	3/18/2024	11/22/2023	70,000,000	5.83	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.73	4/3/2024	11/22/2023	135,000,000	5.81	\$135,000,000	\$135,007,750
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	4/15/2024	11/22/2023	25,000,000	5.81	\$25,000,000	\$24,996,413
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/1/2024	11/22/2023	100,000,000	5.93	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/8/2024	11/22/2023	115,000,000	5.93	\$115,000,000	\$115,044,277
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)			11/27/2023	100,000,000	5.70	\$99,909,000	\$99,911,048
Collateralized Commercial Paper V Co. LLC, Mar 14, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/14/2024	11/22/2023	50,000,000	5.85	\$50,000,000	\$50,004,371
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	7/10/2024	11/22/2023	100,000,000	5.94	\$100,000,000	\$100,042,842
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	3/21/2024	11/22/2023	50,000,000	6.04	\$50,000,000	\$50,066,281
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.69	2/1/2024		58,500,000	5.77	\$58,500,000	\$58,524,654
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	11/27/2023		300,000,000	5.39	\$300,000,000	\$300,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	11/28/2023		500,000,000	5.39	\$500,000,000	\$500,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2			11/27/2023	990,000,000	5.39	\$989,123,850	\$989,126,206
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2			4/18/2024	190,000,000	5.88	\$185,568,699	\$185,699,502
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,060,082
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	5/1/2048	11/23/2023	4,420,000	5.45	\$4,420,000	\$4,420,000

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Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	11/23/2023	4,515,000	5.45	\$4,515,000	\$4,515,000
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		9,391,142	5.91	\$12,500,000	\$9,398,821
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.50	8/1/2045	11/23/2023	8,965,000	5.50	\$8,965,000	\$8,965,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	11/23/2023	13,625,000	5.45	\$13,625,000	\$13,625,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$87,577,050	\$87,570,351
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	11/23/2023	50,000,000	5.46	\$50,000,000	\$50,000,000
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.95	8/21/2024	11/22/2023	50,000,000	6.03	\$50,000,000	\$50,020,119
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		230,200,000	5.49	\$229,993,204	\$229,995,233
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2023		100,000,000	5.49	\$99,700,556	\$99,702,407
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.45	12/1/2037	11/23/2023	4,445,000	5.45	\$4,445,000	\$4,445,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		51,250,000	5.76	\$50,470,117	\$50,473,782
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/30/2023		35,000,000	5.40	\$34,953,450	\$34,953,325
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.64	12/1/2023		50,000,000	5.70	\$50,000,213	\$50,003,963
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	\$100,000,000	\$100,029,194
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/16/2024		50,000,000	5.83	\$50,000,000	\$50,011,898
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.57	1/31/2024		60,000,000	5.65	\$60,000,000	\$60,000,000
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2023		50,000,000	5.50	\$49,790,000	\$49,791,271
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	11/1/2056	11/23/2023	6,500,000	5.73	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	2/1/2027	11/23/2023	5,150,000	5.73	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	12/1/2059	11/23/2023	3,200,000	5.73	\$3,200,000	\$3,200,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/28/2023		50,000,000	5.68	\$50,000,000	\$50,001,932
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/2/2024		75,000,000	5.83	\$75,000,000	\$75,033,323
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.54	11/27/2023	11/22/2023	630,872,087	5.54	\$631,124,436	\$630,935,175
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	\$98,680,500	\$98,711,020
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/20/2024		300,000,000	5.78	\$295,745,750	\$295,776,489
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/28/2024		180,000,000	5.73	\$177,247,800	\$177,245,226
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$107,210,675	\$107,291,360
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	11/22/2023	100,000,000	5.93	\$100,000,000	\$100,077,944
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$126,305,653	\$126,301,978
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$193,596,472	\$193,597,750
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	3/6/2024	11/22/2023	50,000,000	5.64	\$50,000,000	\$50,006,666
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$126,953,125	\$127,062,542
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,771,750	\$24,747,642
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$47,525,833	\$47,540,711
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$47,358,918	\$47,372,862
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	2/21/2024	11/22/2023	50,000,000	5.86	\$50,000,000	\$50,025,773
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	1/4/2024	11/22/2023	30,000,000	5.84	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	2/22/2024	11/22/2023	100,000,000	5.86	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	3/5/2024	11/22/2023	75,000,000	5.86	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	3/18/2024	11/22/2023	90,000,000	5.80	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/28/2023	11/22/2023	55,000,000	5.69	\$55,000,000	\$55,000,862
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	9/1/2060	11/22/2023	5,500,000	5.54	\$5,500,000	\$5,500,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	11/23/2023	7,015,000	5.45	\$7,015,000	\$7,015,000

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Data as of November 21, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Ridgefield Funding Company, LLC Series A, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	2/2/2024	11/22/2023	40,000,000	5.67	\$40,000,000	\$39,999,704
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,212,500	\$44,182,050
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$142,335,417	\$142,610,313
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$44,561,483	\$44,649,804
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	1/9/2024	11/22/2023	100,000,000	5.96	\$100,000,000	\$100,047,988
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	1/10/2024	11/22/2023	100,000,000	5.93	\$100,000,000	\$100,044,944
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	11/23/2023	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		80,000,000	5.75	\$78,784,800	\$78,792,698
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/7/2023		65,000,000	5.56	\$64,843,133	\$64,844,250
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2023		102,000,000	5.66	\$101,656,543	\$101,663,303
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/2/2024	11/22/2023	95,000,000	5.69	\$95,000,000	\$95,014,233
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/22/2024	11/22/2023	50,000,000	5.69	\$50,000,000	\$50,000,486
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/23/2024	11/22/2023	48,000,000	5.69	\$48,000,000	\$48,000,000
Sheffield Receivables Company LLC, Feb 26, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	2/26/2024	11/22/2023	52,000,000	5.71	\$52,000,000	\$52,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/15/2023		100,000,000	5.69	\$100,000,000	\$100,013,674
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/19/2023		90,000,000	5.69	\$90,000,000	\$90,014,018
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.70	2/22/2024		80,000,000	5.78	\$80,000,000	\$80,013,305
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.68	2/14/2024		100,000,000	5.76	\$100,000,000	\$100,000,000
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$10,005,755
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	11/1/2046	11/23/2023	5,950,000	5.45	\$5,950,000	\$5,950,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	12/1/2054	11/22/2023	18,000,000	5.41	\$18,000,000	\$18,000,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		35,250,000	5.90	\$34,364,833	\$34,380,291
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$38,953,467	\$38,969,356
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	3/1/2024	11/22/2023	50,000,000	5.66	\$50,000,000	\$49,997,516
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	5/6/2024	11/22/2023	75,000,000	5.80	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.77	2/7/2024	11/22/2023	75,000,000	5.85	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, May 29, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	5/29/2024	11/22/2023	100,000,000	5.80	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,045,425
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	4/29/2024	11/22/2023	100,000,000	6.00	\$100,000,000	\$100,106,373
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,694,994
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,159,497
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,149,130
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,938,604
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$58,381,925	\$58,398,593
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$47,830,333	\$47,914,284
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.05	12/6/2023	11/22/2023	150,000,000	6.13	\$150,000,000	\$150,042,018
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$38,480,000	\$38,553,867
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,681,153	\$12,688,612
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.72	12/5/2023	11/22/2023	50,000,000	5.80	\$50,000,000	\$50,007,333
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.72	12/11/2023	11/22/2023	25,000,000	5.80	\$25,000,000	\$25,005,298
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/30/2023		185,000,000	5.40	\$184,753,950	\$184,752,598
U.S. Treasury Bill 12/12/2023	US TREASURY BILL	0.00	12/12/2023		250,000,000	5.46	\$249,220,521	\$249,269,793
U.S. Treasury Bill 01/16/2024	US TREASURY BILL	0.00	1/16/2024		100,000,000	5.40	\$99,178,667	\$99,199,444

**Florida Prime
Holdings Report**

Data as of November 21, 2023

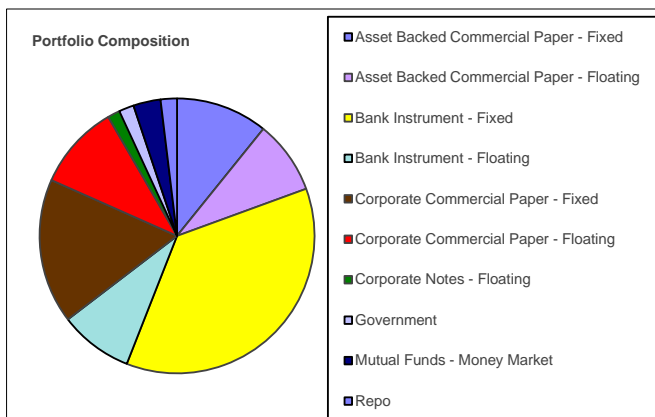
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2024		100,000,000	5.75	\$98,992,500	\$99,006,042
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	11/22/2023	100,000,000	5.99	\$100,000,000	\$100,108,123
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	11/22/2023	225,000,000	5.99	\$225,000,000	\$225,216,873
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/7/2024	11/22/2023	100,000,000	5.99	\$100,000,000	\$100,013,463
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/13/2024	11/22/2023	50,000,000	5.99	\$50,000,000	\$50,003,661
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	1/2/2024	11/22/2023	80,000,000	5.92	\$80,000,000	\$80,034,426
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	11/23/2023	7,625,000	5.45	\$7,625,000	\$7,625,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	11/27/2023		970,000,000	5.40	\$970,000,000	\$970,000,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	11/28/2023		990,000,000	5.40	\$990,000,000	\$990,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	11/28/2023		490,000,000	5.40	\$490,000,000	\$490,000,000
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.34	11/27/2023		750,000,000	5.41	\$750,000,000	\$750,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	11/27/2023		500,000,000	5.40	\$500,000,000	\$500,000,000
					<u>19,789,314,357</u>		<u>\$19,719,815,628</u>	<u>\$19,722,188,683</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 November 21, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	10.8
Asset Backed Commercial Paper - Floating	8.6
Bank Instrument - Fixed	36.5
Bank Instrument - Floating	8.7
Corporate Commercial Paper - Fixed	17.0
Corporate Commercial Paper - Floating	10.0
Corporate Notes - Floating	1.5
Government	1.8
Mutual Funds - Money Market	3.2
Repo	1.9
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

	46.7 Days
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Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group, Melbourne	5.0
Cooperatieve Rabobank UA	5.0
Groupe Credit Mutuel	5.0
Mitsubishi UFJ Financial Group, Inc.	5.0
ABN Amro Bank NV	4.9
Canadian Imperial Bank of Commerce	4.8
Bank of Montreal	4.7
Credit Agricole Group	4.6
Bank of America Corp.	4.6
Mizuho Financial Group, Inc.	4.5
Total % of Portfolio:	48.1

Effective Maturity Schedule

	Eff	Final
1-7 days	64.5	36.2
8-30 days	9.0	12.8
31-90 days	6.3	12.3
91-180 days	9.5	19.3
181+ days	10.6	19.5
Total % of Portfolio:	100.0	100.0

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

A-1+	57.5
A-1	42.5
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.