

**Florida Prime
Holdings Report
Data as of April 18, 2024**

| 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 | 5.45 | 9/1/2060 | 4/24/2024 | 5,500,000 | 5.53 | \$5,500,000 | \$5,500,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 5.33 | 4/24/2024 | | 1,350,000,000 | 5.42 | \$1,350,000,000 | \$1,350,000,000 |
| AJC Capital, LLC, Jan 01, 2042 | VARIABLE RATE DEMAND NOTE | 5.45 | 1/1/2042 | 4/25/2024 | 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 | | 24,750,271 | 5.57 | \$24,750,271 | \$24,751,414 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/15/2024 | | 47,146,000 | 5.51 | \$46,955,059 | \$46,954,328 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/21/2024 | | 25,347,000 | 5.54 | \$25,221,997 | \$25,220,998 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/17/2024 | | 80,999,000 | 5.56 | \$80,270,009 | \$80,263,259 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/19/2024 | | 200,000,000 | 5.41 | \$199,970,444 | \$199,970,436 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/19/2024 | | 190,000,000 | 5.42 | \$189,971,869 | \$189,971,914 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/22/2024 | | 48,325,000 | 5.46 | \$48,296,220 | \$48,296,404 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/2/2024 | | 75,000,000 | 5.49 | \$74,844,542 | \$74,844,185 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/9/2024 | | 100,000,000 | 5.46 | \$99,687,917 | \$99,687,683 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/22/2024 | | 150,000,000 | 5.47 | \$149,242,083 | \$149,239,061 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/4/2024 | | 80,000,000 | 5.50 | \$79,442,267 | \$79,438,542 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/8/2024 | | 105,000,000 | 5.53 | \$103,733,700 | \$103,724,014 |
| Anglesea Funding LLC, Aug 02, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.55 | 8/2/2024 | 4/19/2024 | 65,000,000 | 5.63 | \$65,000,000 | \$65,005,130 |
| Anglesea Funding LLC, Aug 30, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.47 | 8/30/2024 | 4/19/2024 | 205,000,000 | 5.55 | \$205,000,000 | \$205,000,000 |
| Anglesea Funding LLC, Oct 11, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.57 | 10/11/2024 | 4/19/2024 | 110,000,000 | 5.65 | \$110,000,000 | \$110,000,000 |
| Archer 1 LLC, Jun 01, 2060 | VARIABLE RATE DEMAND NOTE | 5.45 | 6/1/2060 | 4/25/2024 | 18,000,000 | 5.53 | \$18,000,000 | \$18,000,000 |
| Atlantic Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/1/2024 | | 20,000,000 | 5.48 | \$19,961,578 | \$19,961,430 |
| Atlantic Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/30/2024 | | 62,000,000 | 5.51 | \$61,613,017 | \$61,608,388 |
| Atlantic Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/31/2024 | | 5,332,000 | 5.52 | \$5,297,927 | \$5,297,496 |
| Atlantic Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/26/2024 | | 75,000,000 | 5.53 | \$74,229,500 | \$74,219,869 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 5.33 | 4/24/2024 | | 1,350,000,000 | 5.42 | \$1,350,000,000 | \$1,350,000,000 |
| BWF Forge TL Properties Owner LLC, May 01, 2059 | VARIABLE RATE DEMAND NOTE | 5.45 | 5/1/2059 | 4/25/2024 | 28,500,000 | 5.45 | \$28,500,000 | \$28,500,000 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.92 | 8/9/2024 | | 100,000,000 | 5.92 | \$100,000,000 | \$100,079,591 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 6.00 | 7/31/2024 | | 100,000,000 | 6.00 | \$100,000,000 | \$100,099,419 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.18 | 1/24/2025 | | 114,000,000 | 5.20 | \$114,000,000 | \$113,677,059 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.22 | 2/5/2025 | | 95,000,000 | 5.24 | \$95,000,000 | \$94,745,743 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.20 | 2/10/2025 | | 50,000,000 | 5.22 | \$50,000,000 | \$49,854,290 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.80 | 5/28/2024 | | 100,000,000 | 5.80 | \$100,000,000 | \$100,012,274 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.80 | 6/7/2024 | | 104,000,000 | 5.80 | \$104,000,000 | \$104,015,672 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.83 | 6/17/2024 | | 125,000,000 | 5.82 | \$125,000,000 | \$125,026,121 |
| Bank of America N.A. Triparty Repo Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 5.31 | 4/19/2024 | | 532,000,000 | 5.38 | \$532,000,000 | \$532,000,000 |
| Bank of America N.A., Apr 19, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.04 | 4/19/2024 | 4/19/2024 | 101,000,000 | 6.12 | \$101,000,000 | \$101,000,000 |
| Bank of America, N.A. CD | CERTIFICATE OF DEPOSIT | 6.00 | 9/23/2024 | | 50,000,000 | 5.99 | \$50,000,000 | \$50,071,414 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.82 | 5/28/2024 | | 100,000,000 | 5.81 | \$100,000,000 | \$100,022,905 |
| Bank of Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/27/2025 | | 35,000,000 | 5.15 | \$33,652,578 | \$33,544,195 |
| Bank of Montreal, Jan 06, 2025 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.82 | 1/6/2025 | 4/19/2024 | 165,000,000 | 5.90 | \$165,000,000 | \$165,292,010 |
| Bank of Montreal, Jan 06, 2025 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.69 | 1/6/2025 | 4/19/2024 | 135,000,000 | 5.77 | \$135,000,000 | \$135,113,497 |
| Bank of Montreal, Jan 06, 2025 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.69 | 1/6/2025 | 4/19/2024 | 175,000,000 | 5.77 | \$175,000,000 | \$175,147,996 |
| Bank of Montreal, Jun 14, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.96 | 6/14/2024 | 4/19/2024 | 100,000,000 | 6.04 | \$100,000,000 | \$100,079,376 |
| Bank of Montreal, Mar 07, 2025 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.61 | 3/7/2025 | 4/19/2024 | 100,000,000 | 5.69 | \$100,000,000 | \$100,000,000 |

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|---|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Bank of Montreal, Mar 12, 2025 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.61 | 3/12/2025 | 4/19/2024 | 200,000,000 | 5.69 | \$200,000,000 | \$199,958,302 |
| Bank of Montreal, May 03, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.91 | 5/3/2024 | 4/19/2024 | 100,000,000 | 5.99 | \$100,000,000 | \$100,020,541 |
| Bank of Montreal, Sep 16, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.88 | 9/16/2024 | 4/19/2024 | 40,200,000 | 5.96 | \$40,200,000 | \$40,268,471 |
| Bank of Nova Scotia, Toronto CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.00 | 10/18/2024 | | 52,000,000 | 5.99 | \$52,000,000 | \$52,098,678 |
| Bank of Nova Scotia, Toronto, Jan 03, 2025 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.69 | 1/3/2025 | 4/19/2024 | 170,000,000 | 5.77 | \$170,000,000 | \$170,134,062 |
| Bank of Nova Scotia, Toronto, Jul 03, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.95 | 7/3/2024 | 4/19/2024 | 75,000,000 | 6.03 | \$75,000,000 | \$75,081,699 |
| Bank of Nova Scotia, Toronto, Jul 10, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.96 | 7/10/2024 | 4/19/2024 | 50,000,000 | 6.04 | \$50,000,000 | \$50,061,540 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/23/2024 | | 50,000,000 | 5.41 | \$49,963,056 | \$49,963,006 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/15/2024 | | 50,000,000 | 5.47 | \$49,799,000 | \$49,797,700 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/1/2024 | | 50,000,000 | 5.89 | \$49,898,167 | \$49,903,755 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/20/2024 | | 70,000,000 | 5.86 | \$69,650,933 | \$69,666,281 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/28/2024 | | 50,000,000 | 5.89 | \$49,687,222 | \$49,701,297 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/9/2024 | | 150,000,000 | 5.53 | \$148,168,667 | \$148,162,745 |
| Bedford Row Funding Corp., Jun 03, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.71 | 6/3/2024 | 4/19/2024 | 50,000,000 | 5.79 | \$50,000,000 | \$50,016,637 |
| Bedford Row Funding Corp., Oct 16, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.60 | 10/16/2024 | 4/19/2024 | 80,000,000 | 5.68 | \$80,000,000 | \$80,030,891 |
| Bedford Row Funding Corp., Sep 23, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.51 | 9/23/2024 | 4/19/2024 | 100,000,000 | 5.59 | \$100,000,000 | \$99,998,483 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/25/2024 | | 60,599,000 | 5.44 | \$60,535,960 | \$60,535,843 |
| BoFA Securities, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/13/2024 | | 100,000,000 | 5.51 | \$99,167,778 | \$99,154,815 |
| CHARTA, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/30/2024 | | 50,000,000 | 5.70 | \$49,908,500 | \$49,910,604 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/14/2024 | | 30,000,000 | 5.67 | \$29,741,600 | \$29,744,498 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/7/2024 | | 10,000,000 | 5.55 | \$9,746,300 | \$9,742,038 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.53 | 4/10/2025 | | 150,000,000 | 5.55 | \$150,000,000 | \$150,007,991 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.55 | 4/17/2025 | | 15,000,000 | 5.57 | \$15,000,000 | \$15,000,000 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.00 | 10/17/2024 | | 25,000,000 | 5.99 | \$25,000,000 | \$25,043,336 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 2/4/2025 | | 50,000,000 | 5.20 | \$48,004,667 | \$47,867,481 |
| Canadian Imperial Bank of Commerce, Jan 03, 2025 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.82 | 1/3/2025 | 4/19/2024 | 110,000,000 | 5.90 | \$110,000,000 | \$110,196,221 |
| Chariot Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/10/2024 | | 20,000,000 | 5.50 | \$19,842,767 | \$19,841,186 |
| Chariot Funding LLC, Aug 01, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.54 | 8/1/2024 | 4/19/2024 | 50,000,000 | 5.62 | \$50,000,000 | \$50,009,782 |
| Chariot Funding LLC, Sep 20, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.56 | 9/20/2024 | 4/19/2024 | 130,000,000 | 5.64 | \$130,000,000 | \$130,000,000 |
| Chesham Finance LLC Series IV CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/25/2024 | | 100,000,000 | 5.43 | \$99,896,167 | \$99,896,361 |
| Chesham Finance LLC Series VII CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/22/2024 | | 40,000,000 | 5.48 | \$39,976,178 | \$39,976,330 |
| Citibank N.A., New York, Jan 10, 2025 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.69 | 1/10/2025 | 4/19/2024 | 220,000,000 | 5.77 | \$220,000,000 | \$220,163,390 |
| Citibank N.A., New York, Oct 28, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.91 | 10/28/2024 | 4/19/2024 | 100,000,000 | 5.99 | \$100,000,000 | \$100,212,748 |
| Citibank NA, New York CD | CERTIFICATE OF DEPOSIT | 6.01 | 9/18/2024 | | 130,000,000 | 6.00 | \$130,000,000 | \$130,203,698 |
| Citibank NA, New York CD | CERTIFICATE OF DEPOSIT | 5.92 | 7/22/2024 | | 150,000,000 | 5.96 | \$150,000,000 | \$150,143,010 |
| Citigroup Global Markets, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/1/2024 | | 75,000,000 | 5.97 | \$74,845,625 | \$74,855,504 |
| City Furniture, Inc., Aug 01, 2044 | VARIABLE RATE DEMAND NOTE | 5.45 | 8/1/2044 | 4/25/2024 | 77,000,000 | 5.45 | \$77,000,000 | \$77,000,000 |
| Collateralized Commercial Paper FLEX Co., LLC, Jul 23, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.72 | 7/23/2024 | 4/19/2024 | 70,000,000 | 5.80 | \$70,000,000 | \$70,048,080 |
| Collateralized Commercial Paper FLEX Co., LLC, Nov 04, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.61 | 11/4/2024 | 4/19/2024 | 115,000,000 | 5.69 | \$115,000,000 | \$115,000,454 |
| Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.61 | 11/8/2024 | 4/19/2024 | 155,000,000 | 5.69 | \$155,000,000 | \$154,995,821 |
| Collateralized Commercial Paper FLEX Co., LLC, Nov 12, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.61 | 11/12/2024 | 4/19/2024 | 75,000,000 | 5.69 | \$75,000,000 | \$75,000,000 |
| Collateralized Commercial Paper V Co. LLC, Dec 02, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.61 | 12/2/2024 | 4/19/2024 | 100,000,000 | 5.69 | \$100,000,000 | \$100,000,000 |
| Collateralized Commercial Paper V Co. LLC, Jul 22, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.72 | 7/22/2024 | 4/19/2024 | 50,000,000 | 5.80 | \$50,000,000 | \$50,008,848 |

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|--|--|------|------------|------------|---------------|---------------|---------------------------|--------------------------|
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 5.33 | 4/24/2024 | | 660,000,000 | 5.42 | \$660,000,000 | \$660,000,000 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 5.33 | 4/25/2024 | | 685,000,000 | 5.42 | \$685,000,000 | \$685,000,000 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.32 | 4/23/2024 | | 900,000,000 | 5.41 | \$900,000,000 | \$899,999,271 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.32 | 4/24/2024 | | 200,000,000 | 5.41 | \$200,000,000 | \$200,000,000 |
| Credit Industriel et Commercial CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/19/2024 | | 800,000,000 | 5.40 | \$799,882,000 | \$799,881,776 |
| DNB Bank ASA TD | TIME DEPOSIT | 5.31 | 4/19/2024 | | 1,000,000,000 | 5.40 | \$1,000,000,000 | \$1,000,000,000 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.80 | 4/24/2024 | | 100,000,000 | 5.88 | \$100,000,000 | \$100,006,832 |
| Dino P. Kanelos Irrevocable Trust, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 5.45 | 9/1/2041 | 4/25/2024 | 4,515,000 | 5.45 | \$4,515,000 | \$4,515,000 |
| Dreyfus Government Cash Management Fund | OVERNIGHT MUTUAL FUND | 5.17 | 4/19/2024 | | 3,274,813 | 5.26 | \$3,274,813 | \$3,274,813 |
| Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024 | ASSET BACKED NOTE | 5.91 | 10/21/2024 | | 4,562,554 | 5.91 | \$4,562,554 | \$4,564,695 |
| Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025 | ASSET BACKED NOTE | 5.55 | 2/20/2025 | | 20,693,325 | 5.55 | \$20,693,325 | \$20,693,279 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/7/2024 | | 35,000,000 | 5.68 | \$34,735,069 | \$34,737,824 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/17/2024 | | 50,000,000 | 5.69 | \$49,545,833 | \$49,550,834 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/21/2024 | | 100,000,000 | 5.69 | \$99,031,111 | \$99,041,541 |
| Federated Hermes Institutional Prime Value Obligations Fund - Class IS | MUTUAL FUND MONEY MARKET | 5.44 | 4/19/2024 | 4/19/2024 | 630,872,087 | 5.44 | \$631,124,436 | \$630,935,175 |
| Fiore Capital LLC, Series 2005-A, Aug 01, 2045 | VARIABLE RATE DEMAND NOTE | 5.45 | 8/1/2045 | 4/25/2024 | 8,690,000 | 5.45 | \$8,690,000 | \$8,690,000 |
| GTA Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/13/2024 | | 90,000,000 | 5.81 | \$89,651,875 | \$89,664,931 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/21/2024 | | 70,000,000 | 5.50 | \$69,656,708 | \$69,655,233 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/3/2024 | | 50,000,000 | 5.53 | \$49,433,167 | \$49,431,548 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/3/2024 | | 100,000,000 | 5.55 | \$98,864,222 | \$98,863,096 |
| Great Bear Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/25/2024 | | 50,000,000 | 5.42 | \$49,948,181 | \$49,948,084 |
| GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025 | ASSET BACKED NOTE | 5.55 | 2/18/2025 | | 27,205,505 | 5.55 | \$27,205,505 | \$27,204,093 |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 5.31 | 4/19/2024 | | 100,000,000 | 5.38 | \$100,000,000 | \$100,000,000 |
| HW Hellman Building, LP, Mar 01, 2062 | VARIABLE RATE DEMAND NOTE | 5.45 | 3/1/2062 | 4/25/2024 | 50,000,000 | 5.45 | \$50,000,000 | \$50,000,000 |
| J.P. Morgan Securities LLC | CALLABLE COMMERCIAL PAPER | 5.94 | 8/21/2024 | 4/19/2024 | 50,000,000 | 6.02 | \$50,000,000 | \$50,017,538 |
| Jupiter Securitization Co. LLC, Jan 06, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.67 | 1/6/2025 | 4/19/2024 | 75,000,000 | 5.75 | \$75,000,000 | \$75,003,158 |
| Jupiter Securitization Co. LLC, Nov 06, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.63 | 11/6/2024 | 4/19/2024 | 16,000,000 | 5.71 | \$16,000,000 | \$16,000,000 |
| Jupiter Securitization Co. LLC, Oct 23, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.66 | 10/23/2024 | 4/19/2024 | 100,000,000 | 5.74 | \$100,000,000 | \$100,049,229 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/25/2024 | | 75,000,000 | 5.55 | \$74,921,542 | \$74,922,271 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/26/2024 | | 60,000,000 | 5.55 | \$59,928,267 | \$59,928,910 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/7/2024 | | 150,000,000 | 5.50 | \$149,577,250 | \$149,568,928 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/8/2024 | | 92,000,000 | 5.50 | \$91,727,067 | \$91,733,914 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/10/2024 | | 47,400,000 | 5.46 | \$47,245,318 | \$47,244,861 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/5/2024 | | 73,650,000 | 5.51 | \$73,124,630 | \$73,122,077 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/29/2024 | | 50,000,000 | 5.54 | \$49,917,500 | \$49,918,234 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/30/2024 | | 30,300,000 | 5.54 | \$30,245,460 | \$30,245,889 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/23/2024 | | 13,000,000 | 5.50 | \$12,932,635 | \$12,931,729 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/26/2024 | | 50,000,000 | 5.53 | \$49,486,333 | \$49,482,788 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/5/2024 | | 6,798,000 | 5.53 | \$6,719,053 | \$6,718,552 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/17/2024 | | 50,000,000 | 5.55 | \$49,327,500 | \$49,326,250 |
| Longship Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/25/2024 | | 75,000,000 | 5.42 | \$74,922,417 | \$74,922,271 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 6/13/2024 | | 260,000,000 | 5.51 | \$257,840,267 | \$257,852,993 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 7/10/2024 | | 100,000,000 | 5.53 | \$98,761,917 | \$98,767,335 |

**Florida Prime
Holdings Report
Data as of April 18, 2024**

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|---|--|------|------------|------------|---------------|---------------|---------------------------|--------------------------|
| MUFG Bank Ltd. ECD (USD) | EURO CERTIFICATE OF DEPOSIT | 5.46 | 5/2/2024 | | 90,000,000 | 5.55 | \$90,000,000 | \$90,000,000 |
| MUFG Bank Ltd. ECD (USD) | EURO CERTIFICATE OF DEPOSIT | 5.49 | 6/3/2024 | | 100,000,000 | 5.58 | \$100,000,000 | \$100,000,000 |
| MUFG Bank Ltd. ECD (USD) | EURO CERTIFICATE OF DEPOSIT | 5.50 | 4/23/2024 | | 100,000,000 | 5.59 | \$100,000,000 | \$99,999,841 |
| Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/3/2024 | | 75,000,000 | 5.53 | \$74,151,333 | \$74,143,417 |
| Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/8/2024 | | 15,000,000 | 5.53 | \$14,819,100 | \$14,817,413 |
| Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/9/2024 | | 25,000,000 | 5.53 | \$24,694,778 | \$24,691,931 |
| Matchpoint Finance plc CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/10/2024 | | 75,000,000 | 5.47 | \$74,754,333 | \$74,754,527 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.40 | 5/16/2024 | | 75,000,000 | 5.49 | \$75,000,000 | \$75,000,592 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.49 | 8/2/2024 | | 225,000,000 | 5.58 | \$225,000,000 | \$225,000,000 |
| Mizuho Bank Ltd. TD | TIME DEPOSIT | 5.32 | 4/19/2024 | | 1,000,000,000 | 5.41 | \$1,000,000,000 | \$1,000,000,000 |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED | REPO TRIPARTY OVERNIGHT FIXED | 5.31 | 4/19/2024 | | 150,000,000 | 5.38 | \$150,000,000 | \$150,000,000 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/1/2024 | | 110,000,000 | 5.88 | \$109,776,165 | \$109,789,800 |
| National Australia Bank Ltd., Melbourne CP4-2 | COMMERCIAL PAPER - 4-2 | | 2/10/2025 | | 50,000,000 | 5.16 | \$47,976,083 | \$47,828,905 |
| National Australia Bank Ltd., Melbourne, Dec 09, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.76 | 12/9/2024 | 4/19/2024 | 100,000,000 | 5.84 | \$100,000,000 | \$100,140,778 |
| National Australia Bank Ltd., Melbourne, Sep 24, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.85 | 9/24/2024 | 4/19/2024 | 100,000,000 | 5.93 | \$100,000,000 | \$100,148,638 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/24/2024 | | 130,000,000 | 5.77 | \$129,281,100 | \$129,303,720 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 6/17/2024 | | 200,000,000 | 5.77 | \$198,161,667 | \$198,206,666 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/22/2025 | | 30,000,000 | 5.10 | \$28,877,025 | \$28,766,960 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/27/2025 | | 120,000,000 | 5.10 | \$115,427,600 | \$114,982,919 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/31/2025 | | 115,000,000 | 5.08 | \$110,574,800 | \$110,105,763 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 2/5/2025 | | 65,000,000 | 5.19 | \$62,402,474 | \$62,199,786 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/18/2025 | | 150,000,000 | 5.41 | \$142,888,583 | \$142,674,029 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 2/3/2025 | | 90,000,000 | 5.19 | \$86,427,975 | \$86,169,359 |
| National Bank of Canada, Montreal, Jan 16, 2025 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.68 | 1/16/2025 | 4/19/2024 | 200,000,000 | 5.76 | \$200,000,000 | \$200,200,176 |
| National Bank of Canada, Montreal, Jan 17, 2025 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.68 | 1/17/2025 | 4/19/2024 | 100,000,000 | 5.76 | \$100,000,000 | \$100,099,996 |
| National Bank of Canada, Montreal, Mar 13, 2025 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.61 | 3/13/2025 | 4/19/2024 | 160,000,000 | 5.69 | \$160,000,000 | \$160,014,858 |
| Nestle Capital Corp. CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/19/2024 | | 152,000,000 | 5.41 | \$151,977,538 | \$151,977,954 |
| Nordea Bank Abp CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/19/2024 | | 130,000,000 | 5.87 | \$129,979,688 | \$129,980,864 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/29/2024 | | 48,750,000 | 5.90 | \$48,665,839 | \$48,670,650 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/2/2024 | | 48,600,000 | 5.89 | \$48,493,404 | \$48,499,221 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/9/2024 | | 100,000,000 | 5.53 | \$98,779,111 | \$98,768,178 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/11/2024 | | 100,000,000 | 5.53 | \$98,749,333 | \$98,738,600 |
| Old Line Funding, LLC, Aug 20, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.58 | 8/20/2024 | 4/19/2024 | 50,000,000 | 5.66 | \$50,000,000 | \$50,008,578 |
| Old Line Funding, LLC, Aug 23, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.58 | 8/23/2024 | 4/19/2024 | 100,000,000 | 5.66 | \$100,000,000 | \$100,019,753 |
| Old Line Funding, LLC, Jul 08, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.71 | 7/8/2024 | 4/19/2024 | 50,000,000 | 5.79 | \$50,000,000 | \$50,029,061 |
| Old Line Funding, LLC, Jul 08, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.71 | 7/8/2024 | 4/19/2024 | 75,000,000 | 5.79 | \$75,000,000 | \$75,043,592 |
| Old Line Funding, LLC, Oct 28, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.60 | 10/28/2024 | 4/19/2024 | 75,000,000 | 5.68 | \$75,000,000 | \$75,000,000 |
| Old Line Funding, LLC, Sep 04, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.53 | 9/4/2024 | 4/19/2024 | 90,000,000 | 5.61 | \$90,000,000 | \$90,000,000 |
| Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 | VARIABLE RATE DEMAND NOTE | 5.45 | 4/1/2042 | 4/25/2024 | 7,015,000 | 5.45 | \$7,015,000 | \$7,015,000 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 5/15/2024 | | 25,000,000 | 5.49 | \$24,900,063 | \$24,899,238 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 6/5/2024 | | 100,000,000 | 5.69 | \$99,272,000 | \$99,284,267 |
| Ridgefield Funding Company, LLC Series A CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/1/2024 | | 40,000,000 | 5.50 | \$39,922,867 | \$39,922,860 |
| Ridgefield Funding Company, LLC Series A CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/2/2024 | | 22,692,000 | 5.49 | \$22,644,965 | \$22,644,856 |

**Florida Prime
Holdings Report
Data as of April 18, 2024**

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Ridgefield Funding Company, LLC Series A CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/18/2024 | | 118,878,000 | 5.52 | \$117,798,324 | \$117,794,093 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/11/2024 | | 150,000,000 | 6.00 | \$145,849,333 | \$146,103,066 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/16/2024 | | 47,000,000 | 6.00 | \$45,662,511 | \$45,745,430 |
| Scheel Investments, LLC, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 5.45 | 9/1/2041 | 4/25/2024 | 6,720,000 | 5.45 | \$6,720,000 | \$6,720,000 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/13/2024 | | 90,000,000 | 5.49 | \$89,667,500 | \$89,664,305 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/29/2024 | | 50,000,000 | 5.51 | \$49,695,917 | \$49,693,430 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/31/2024 | | 80,000,000 | 5.51 | \$79,489,733 | \$79,485,497 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/31/2024 | | 50,000,000 | 5.51 | \$49,681,083 | \$49,678,436 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/10/2024 | | 90,000,000 | 5.50 | \$89,292,450 | \$89,285,428 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/11/2024 | | 100,000,000 | 5.50 | \$99,199,000 | \$99,190,900 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 6/24/2024 | | 125,000,000 | 5.50 | \$123,757,708 | \$123,744,293 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/2/2024 | | 40,000,000 | 5.53 | \$39,553,333 | \$39,550,417 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.42 | 7/2/2024 | | 100,000,000 | 5.51 | \$100,000,000 | \$100,000,000 |
| Sumitomo Mitsui Trust Bank Ltd.(London) ECD | EURO CERTIFICATE OF DEPOSIT | 0.00 | 6/7/2024 | | 200,000,000 | 5.57 | \$198,498,801 | \$197,237,794 |
| Sumitomo Mitsui Trust Bank Ltd., Jul 25, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.46 | 7/25/2024 | 4/19/2024 | 15,000,000 | 5.54 | \$15,000,000 | \$14,999,303 |
| Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 5.72 | 11/1/2056 | 4/25/2024 | 6,500,000 | 5.72 | \$6,500,000 | \$6,500,000 |
| Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 5.72 | 2/1/2027 | 4/25/2024 | 5,150,000 | 5.72 | \$5,150,000 | \$5,150,000 |
| Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 5.72 | 12/1/2059 | 4/25/2024 | 3,200,000 | 5.72 | \$3,200,000 | \$3,200,000 |
| Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 5.40 | 12/1/2054 | 4/24/2024 | 18,000,000 | 5.40 | \$18,000,000 | \$18,000,000 |
| The Greathouse 2021 Children's Trust, Dec 01, 2046 | VARIABLE RATE DEMAND NOTE | 5.45 | 12/1/2046 | 4/25/2024 | 13,625,000 | 5.45 | \$13,625,000 | \$13,625,000 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 4/29/2024 | | 35,250,000 | 5.90 | \$35,189,145 | \$35,192,516 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/6/2024 | | 40,000,000 | 5.89 | \$39,887,200 | \$39,893,220 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/9/2024 | | 15,000,000 | 5.53 | \$14,816,867 | \$14,816,115 |
| Thunder Bay Funding, LLC, Nov 26, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.58 | 11/26/2024 | 4/19/2024 | 100,000,000 | 5.66 | \$100,000,000 | \$100,000,000 |
| Thunder Bay Funding, LLC, Oct 01, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.53 | 10/1/2024 | 4/19/2024 | 100,000,000 | 5.61 | \$100,000,000 | \$100,000,000 |
| Thunder Bay Funding, LLC, Oct 17, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.60 | 10/17/2024 | 4/19/2024 | 50,000,000 | 5.68 | \$50,000,000 | \$50,021,322 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.00 | 9/6/2024 | | 25,000,000 | 5.99 | \$25,000,000 | \$25,031,841 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.05 | 7/3/2024 | | 118,500,000 | 6.04 | \$118,500,000 | \$118,599,642 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.05 | 7/10/2024 | | 97,000,000 | 6.04 | \$97,000,000 | \$97,081,880 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.02 | 7/3/2024 | | 100,000,000 | 6.01 | \$100,000,000 | \$100,076,651 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.15 | 2/12/2025 | | 100,000,000 | 5.17 | \$100,000,000 | \$99,693,995 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.40 | 3/28/2025 | | 95,000,000 | 5.42 | \$95,000,000 | \$95,000,000 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/16/2024 | | 60,000,000 | 5.80 | \$59,744,033 | \$59,753,159 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 8/23/2024 | | 50,000,000 | 6.00 | \$49,001,639 | \$49,055,779 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 2/21/2025 | | 150,000,000 | 5.32 | \$143,523,875 | \$143,269,851 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/2/2025 | | 100,000,000 | 5.44 | \$95,017,056 | \$94,956,368 |
| Toronto Dominion Bank, Apr 29, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.91 | 4/29/2024 | 4/19/2024 | 100,000,000 | 5.99 | \$100,000,000 | \$100,014,010 |
| Toronto Dominion Bank, Jan 16, 2025 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.66 | 1/16/2025 | 4/19/2024 | 235,000,000 | 5.74 | \$235,000,000 | \$235,149,030 |
| Toyota Credit Canada Inc. CP | COMMERCIAL PAPER | | 7/18/2024 | | 40,000,000 | 5.99 | \$39,423,667 | \$39,461,179 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 4/25/2024 | | 13,000,000 | 5.91 | \$12,985,693 | \$12,986,628 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 5/23/2024 | | 50,000,000 | 5.73 | \$49,732,153 | \$49,741,713 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 6/17/2024 | | 30,000,000 | 5.74 | \$29,725,000 | \$29,730,850 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 7/17/2024 | | 55,000,000 | 5.61 | \$54,263,000 | \$54,250,625 |

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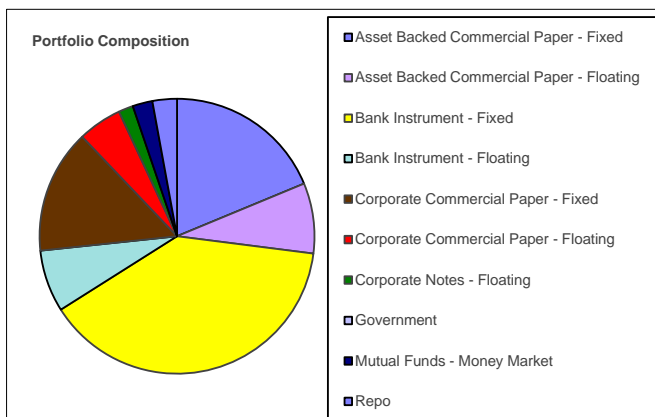
| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--------------------------------------|------|------------|------------|----------------|---------------|---------------------------|--------------------------|
| Toyota Lease Owner Trust 2024-A, A1, 5.524%, 02/20/2025 | ASSET BACKED NOTE | 5.52 | 2/20/2025 | | 20,960,986 | 5.52 | \$20,960,986 | \$20,962,543 |
| Toyota Motor Credit Corp., Apr 14, 2025 | VARIABLE MEDIUM TERM NOTE | 5.66 | 4/14/2025 | 4/19/2024 | 110,000,000 | 5.74 | \$110,000,000 | \$110,013,263 |
| Toyota Motor Credit Corp., Dec 09, 2024 | VARIABLE MEDIUM TERM NOTE | 5.81 | 12/9/2024 | 4/19/2024 | 95,000,000 | 5.89 | \$95,000,000 | \$95,184,044 |
| Truist Bank CD | CERTIFICATE OF DEPOSIT | 5.45 | 6/3/2024 | | 75,000,000 | 5.54 | \$75,000,000 | \$75,000,000 |
| UnitedHealth Group, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/19/2024 | | 160,000,000 | 5.41 | \$159,976,356 | \$159,976,387 |
| UnitedHealth Group, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/22/2024 | | 32,000,000 | 5.41 | \$31,981,084 | \$31,981,079 |
| UnitedHealth Group, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/25/2024 | | 200,000,000 | 5.42 | \$199,792,722 | \$199,792,722 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/7/2024 | | 95,000,000 | 5.51 | \$94,731,757 | \$94,731,389 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/16/2024 | | 50,000,000 | 5.51 | \$49,791,944 | \$49,790,700 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 5/24/2024 | | 100,000,000 | 5.51 | \$99,465,000 | \$99,461,200 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/8/2024 | | 35,000,000 | 5.54 | \$34,576,325 | \$34,575,774 |
| Wells Fargo Bank, N.A. CD | CERTIFICATE OF DEPOSIT | 5.15 | 2/13/2025 | | 200,000,000 | 5.17 | \$200,000,000 | \$199,384,806 |
| Wells Fargo Bank, N.A. CD | CERTIFICATE OF DEPOSIT | 5.21 | 2/14/2025 | | 10,000,000 | 5.23 | \$10,000,000 | \$9,974,036 |
| Wells Fargo Bank, N.A., Jul 31, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.91 | 7/31/2024 | 4/19/2024 | 100,000,000 | 5.99 | \$100,000,000 | \$100,136,428 |
| Wells Fargo Bank, N.A., Nov 07, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.91 | 11/7/2024 | 4/19/2024 | 100,000,000 | 5.99 | \$100,000,000 | \$100,202,330 |
| Wells Fargo Bank, N.A., Nov 13, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.91 | 11/13/2024 | 4/19/2024 | 50,000,000 | 5.99 | \$50,000,000 | \$50,099,702 |
| Wells Fargo Bank, N.A., Sep 12, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.91 | 9/12/2024 | 4/19/2024 | 225,000,000 | 5.99 | \$225,000,000 | \$225,369,529 |
| Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025 | ASSET BACKED NOTE | 5.63 | 3/17/2025 | | 47,036,047 | 5.63 | \$47,036,047 | \$47,041,136 |
| Westpac Banking Corp. Ltd., Sydney CP4-2 | COMMERCIAL PAPER - 4-2 | | 2/7/2025 | | 100,000,000 | 5.17 | \$95,984,722 | \$95,721,817 |
| Wylie Bice Life Insurance Trust, Aug 01, 2046 | VARIABLE RATE DEMAND NOTE | 5.45 | 8/1/2046 | 4/25/2024 | 7,625,000 | 5.45 | \$7,625,000 | \$7,625,000 |
| | | | | | 27,160,691,588 | | \$27,069,879,301 | \$27,069,313,573 |

(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.

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Summary Report
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Portfolio Composition

| | |
|--|--------------|
| Asset Backed Commercial Paper - Fixed | 18.7 |
| Asset Backed Commercial Paper - Floating | 8.3 |
| Bank Instrument - Fixed | 39.0 |
| Bank Instrument - Floating | 7.3 |
| Corporate Commercial Paper - Fixed | 14.6 |
| Corporate Commercial Paper - Floating | 5.2 |
| Corporate Notes - Floating | 1.7 |
| Government | 0.0 |
| Mutual Funds - Money Market | 2.3 |
| Repo | 2.9 |
| Total % of Portfolio: | 100.0 |

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

| |
|------------------|
| 41.8 Days |
|------------------|

Top Holdings(excluding Repurchase Agreements)

| | |
|--|-------------|
| ABN Amro Bank NV | 5.0 |
| Australia & New Zealand Banking Group, Melbourne | 5.0 |
| Cooperatieve Rabobank UA | 5.0 |
| National Bank of Canada, Montreal | 4.9 |
| Mizuho Financial Group, Inc. | 4.9 |
| Credit Agricole Group | 4.8 |
| Mitsubishi UFJ Financial Group, Inc. | 4.8 |
| Bank of Montreal | 4.7 |
| Toronto Dominion Bank | 4.5 |
| Bank of America Corp. | 3.8 |
| Total % of Portfolio: | 47.3 |

Effective Maturity Schedule

| | Eff | Final |
|------------------------------|--------------|--------------|
| 1-7 days | 63.6 | 41.5 |
| 8-30 days | 7.0 | 7.7 |
| 31-90 days | 17.9 | 19.3 |
| 91-180 days | 3.8 | 9.9 |
| 181+ days | 7.8 | 21.6 |
| Total % of Portfolio: | 100.0 | 100.0 |

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

| | |
|------------------------------|--------------|
| A-1+ | 57.6 |
| A-1 | 42.4 |
| 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.