

**Florida Prime  
Holdings Report  
Data as of August 29, 2024**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	9/1/2060	9/5/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	9/5/2024		1,215,000,000	5.42	\$1,215,000,000	\$1,215,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	9/5/2024	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		10,533,447	5.57	\$10,533,447	\$10,535,392
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		200,000,000	5.42	\$199,851,944	\$199,851,746
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		75,000,000	5.49	\$74,944,063	\$74,944,405
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		155,000,000	5.42	\$154,839,360	\$154,839,059
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2024		150,000,000	5.49	\$149,754,333	\$149,755,410
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2024		85,000,000	5.42	\$84,587,042	\$84,586,418
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$97,654,889	\$97,668,825
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	8/30/2024	8/30/2024	205,000,000	5.59	\$205,000,000	\$205,000,113
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	2/7/2025	8/30/2024	100,000,000	5.64	\$100,000,000	\$99,999,434
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	9/5/2024	18,000,000	5.53	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		80,000,000	5.57	\$79,760,000	\$79,763,163
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	9/4/2024		1,225,000,000	5.42	\$1,225,000,000	\$1,225,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$197,573,333	\$197,616,266
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	9/5/2024	28,500,000	5.45	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$114,027,387
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,050,461
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,024,330
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,199,886
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,565,416
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.34	8/30/2024		1,904,000,000	5.41	\$1,904,000,000	\$1,904,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	7/31/2025	8/30/2024	100,000,000	5.78	\$100,000,000	\$100,019,308
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,014,497
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,614,335
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,283,589	\$34,289,290
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$101,233,125	\$101,731,070
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,088,250	\$24,205,150
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$143,583,958	\$144,458,783
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	1/6/2025	8/30/2024	165,000,000	5.94	\$165,000,000	\$165,185,069
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	1/6/2025	8/30/2024	135,000,000	5.81	\$135,000,000	\$135,089,308
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	1/6/2025	8/30/2024	175,000,000	5.81	\$175,000,000	\$175,115,605
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/7/2025	8/30/2024	100,000,000	5.73	\$100,000,000	\$100,048,567
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/12/2025	8/30/2024	200,000,000	5.73	\$200,000,000	\$200,090,940
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	9/16/2024	8/30/2024	40,200,000	6.00	\$40,200,000	\$40,208,805
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,035,019
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	1/3/2025	8/30/2024	170,000,000	5.81	\$170,000,000	\$170,104,723
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		50,000,000	5.48	\$49,947,889	\$49,948,084
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2024		30,000,000	5.47	\$29,946,500	\$29,946,644
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/12/2024		50,000,000	5.47	\$49,895,972	\$49,896,286
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2024		20,000,000	5.46	\$19,934,611	\$19,934,524
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		50,000,000	5.33	\$49,566,667	\$49,566,667

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Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	12/12/2024	8/30/2024	100,000,000	5.66	\$100,000,000	\$100,019,708
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/8/2025	8/30/2024	50,000,000	5.66	\$50,000,000	\$50,007,342
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/16/2025	8/30/2024	75,000,000	5.66	\$75,000,000	\$75,006,137
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.64	10/16/2024	8/30/2024	80,000,000	5.72	\$80,000,000	\$80,016,468
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.55	9/23/2024	8/30/2024	100,000,000	5.63	\$100,000,000	\$100,005,571
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		30,000,000	5.45	\$29,977,708	\$29,977,673
Bennington Stark Capital Co., LLC, Oct 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.53	10/4/2024	8/30/2024	120,000,000	5.61	\$120,000,000	\$120,001,508
Bennington Stark Capital Co., LLC, Oct 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.53	10/8/2024	8/30/2024	40,000,000	5.61	\$40,000,000	\$40,000,546
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,942,475	\$9,942,757
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,607,865
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,066,372
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,547,050
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,015,986
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,913,500	\$48,934,524
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$192,301,517	\$193,346,454
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	1/3/2025	8/30/2024	110,000,000	5.94	\$110,000,000	\$110,152,055
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2024		50,000,000	5.47	\$49,866,250	\$49,866,738
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		55,000,000	5.47	\$54,836,528	\$54,837,175
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	\$88,673,904	\$88,679,289
Chariot Funding LLC, Dec 03, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	12/3/2024	8/30/2024	95,000,000	5.73	\$95,000,000	\$95,037,847
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	12/16/2024	8/30/2024	35,000,000	5.73	\$35,000,000	\$35,012,844
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	12/17/2024	8/30/2024	50,000,000	5.73	\$50,000,000	\$50,017,918
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	3/4/2025	8/30/2024	125,000,000	5.75	\$125,000,000	\$125,020,788
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	3/14/2025	8/30/2024	35,000,000	5.75	\$35,000,000	\$35,009,830
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/20/2025	8/30/2024	50,000,000	5.71	\$50,000,000	\$50,003,330
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	3/24/2025	8/30/2024	130,000,000	5.75	\$130,000,000	\$130,009,199
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		150,000,000	5.44	\$149,888,750	\$149,888,810
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2024		200,000,000	5.43	\$199,822,000	\$199,822,048
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/12/2024		45,000,000	5.47	\$44,906,200	\$44,906,657
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	1/10/2025	8/30/2024	220,000,000	5.81	\$220,000,000	\$220,144,855
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	10/28/2024	8/30/2024	100,000,000	6.03	\$100,000,000	\$100,081,598
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,026,988
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.38	8/1/2044	9/5/2024	77,000,000	5.38	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/5/2025	8/30/2024	115,000,000	5.71	\$115,000,000	\$115,000,859
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/10/2025	8/30/2024	150,000,000	5.71	\$150,000,000	\$150,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/10/2025	8/30/2024	75,000,000	5.71	\$75,000,000	\$74,998,678
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/24/2025	8/30/2024	70,000,000	5.71	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	12/2/2024	8/30/2024	100,000,000	5.73	\$100,000,000	\$100,039,880
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/20/2025	8/30/2024	45,000,000	5.71	\$45,000,000	\$45,000,000
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/25/2025	8/30/2024	50,000,000	5.71	\$50,000,000	\$50,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	9/3/2024		520,000,000	5.42	\$520,000,000	\$520,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	9/4/2024		700,000,000	5.42	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	11/8/2024	8/30/2024	30,000,000	5.58	\$30,005,707	\$30,011,149

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DNB Bank ASA TD	TIME DEPOSIT	5.32	8/30/2024		1,200,000,000	5.41	\$1,200,000,000	\$1,200,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/5/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.19	8/30/2024		3,955,145	5.28	\$3,955,145	\$3,955,145
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	5.38	12/1/2054	9/5/2024	30,000,000	5.45	\$30,000,000	\$30,000,000
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		5,741,910	5.55	\$5,741,910	\$5,742,836
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		13,805,777	5.49	\$13,805,777	\$13,826,237
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	1/8/2025	8/30/2024	60,000,000	5.68	\$60,000,000	\$60,001,085
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		95,000,000	5.57	\$94,928,882	\$94,929,579
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,737,986	\$49,742,199
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,730,500	\$49,735,000
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/30/2024		30,000,000	5.42	\$29,995,558	\$29,995,556
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		50,000,000	5.42	\$49,962,986	\$49,962,887
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		10,708,610	5.55	\$10,708,610	\$10,711,804
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.34	8/30/2024		100,000,000	5.41	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	9/5/2024	50,000,000	5.45	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	1/6/2025	8/30/2024	75,000,000	5.79	\$75,000,000	\$75,033,484
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	1/24/2025	8/30/2024	100,000,000	5.70	\$100,000,000	\$100,004,814
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/10/2025	8/30/2024	38,000,000	5.71	\$38,000,000	\$37,996,897
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	3/11/2025	8/30/2024	60,000,000	5.75	\$60,000,000	\$60,007,771
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		53,300,000	5.57	\$53,180,297	\$53,181,563
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		105,000,000	5.45	\$104,704,075	\$104,704,648
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		85,000,000	5.48	\$84,747,361	\$84,748,361
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,578,833	\$49,587,384
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		50,000,000	5.56	\$49,947,597	\$49,947,889
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		50,000,000	5.56	\$49,940,111	\$49,940,468
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	\$24,890,847	\$24,892,463
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,678,731	\$40,682,576
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,696,667	\$24,700,400
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$247,631,111	\$247,708,710
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$147,817,625	\$147,853,835
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	10/31/2024	8/30/2024	100,000,000	5.58	\$100,000,000	\$100,003,304
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.34	8/30/2024		1,100,000,000	5.43	\$1,100,000,000	\$1,100,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.34	8/30/2024		150,000,000	5.41	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$48,879,375	\$48,911,459
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.80	12/9/2024	8/30/2024	100,000,000	5.88	\$100,000,000	\$100,099,087
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	9/24/2024	8/30/2024	100,000,000	5.97	\$100,000,000	\$100,032,374
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		9/19/2024		50,000,000	5.47	\$49,843,958	\$49,845,359
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,412,350	\$29,405,618
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$117,568,900	\$117,549,606
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$112,618,382	\$112,592,799
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,581,556	\$63,597,926
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$145,720,375	\$146,021,876
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$86,430,000	\$86,915,384

**Florida Prime  
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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,060,550	\$88,081,617
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	1/16/2025	8/30/2024	200,000,000	5.80	\$200,000,000	\$200,152,158
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	1/17/2025	8/30/2024	100,000,000	5.80	\$100,000,000	\$100,076,847
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/13/2025	8/30/2024	160,000,000	5.73	\$160,000,000	\$160,074,997
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	4/21/2025	8/30/2024	50,000,000	5.72	\$50,000,000	\$50,005,665
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	4/28/2025	8/30/2024	100,000,000	5.72	\$100,000,000	\$100,006,096
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	1/9/2025	8/30/2024	50,000,000	5.68	\$50,000,000	\$49,992,270
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	3/5/2025	8/30/2024	90,000,000	5.68	\$90,000,000	\$90,012,089
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	10/28/2024	8/30/2024	75,000,000	5.72	\$75,000,000	\$75,028,711
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	9/5/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$58,556,800	\$58,571,662
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	6/1/2054	9/5/2024	36,995,000	5.36	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2024		29,507,000	5.42	\$29,218,143	\$29,222,207
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,433,775	\$54,438,331
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$98,767,500	\$98,784,028
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$148,985,917	\$149,062,541
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,645,307	\$46,673,256
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	7/9/2025	8/30/2024	200,000,000	5.78	\$200,000,000	\$200,067,688
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/5/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		21,000,000	5.46	\$20,953,188	\$20,953,249
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		188,000,000	5.56	\$187,578,567	\$187,581,465
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2024		105,000,000	5.56	\$104,575,537	\$104,580,053
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		50,000,000	5.46	\$49,747,833	\$49,749,061
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$114,328,496	\$114,340,455
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$99,386,139	\$99,397,983
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,678,694	\$49,684,786
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$89,173,850	\$89,191,830
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,387,292	\$49,392,604
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.55	12/13/2024	8/30/2024	105,000,000	5.63	\$105,000,000	\$104,990,538
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	\$190,000,000	\$190,024,278
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.51	9/13/2024		100,000,000	5.60	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.52	9/24/2024		100,000,000	5.61	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	11/1/2024	8/30/2024	100,000,000	5.58	\$100,000,000	\$100,005,635
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	11/6/2024	8/30/2024	95,000,000	5.58	\$95,000,000	\$95,004,648
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	11/12/2024	8/30/2024	90,000,000	5.58	\$90,000,000	\$90,003,219
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.65	11/1/2056	9/5/2024	13,000,000	5.65	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.65	2/1/2027	9/5/2024	10,300,000	5.65	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.65	12/1/2059	9/5/2024	3,200,000	5.65	\$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	9/4/2024	17,920,000	5.40	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	9/5/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	4/14/2025	8/30/2024	100,000,000	5.68	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/26/2024	8/30/2024	100,000,000	5.70	\$100,000,000	\$100,026,713
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	10/17/2024	8/30/2024	50,000,000	5.72	\$50,000,000	\$50,009,059

**Florida Prime  
Holdings Report**  
Data as of August 29, 2024

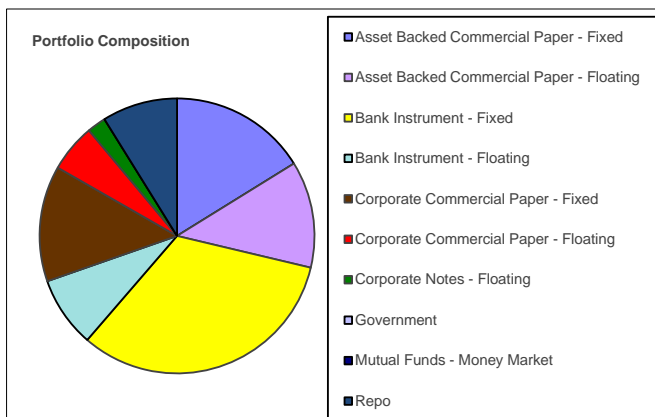
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,001,964
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,041,576
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,254,893
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,083,820
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$146,311,333	\$146,504,201
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,394,632	\$24,408,741
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$96,916,000	\$97,202,080
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,416,356	\$38,632,082
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$119,533,438	\$120,259,550
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$191,204,889	\$192,372,208
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/16/2025	8/30/2024	235,000,000	5.78	\$235,000,000	\$235,128,157
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/13/2024		61,000,000	5.58	\$60,863,004	\$60,864,783
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	\$39,892,200	\$39,893,680
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$48,997,236	\$49,041,286
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,123,396	\$73,266,694
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$48,877,778	\$48,920,741
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.70	4/14/2025	8/30/2024	110,000,000	5.78	\$110,000,000	\$109,991,234
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.85	12/9/2024	8/30/2024	95,000,000	5.93	\$95,000,000	\$95,054,151
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2024		100,000,000	5.59	\$99,820,000	\$99,822,667
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$149,834,000	\$149,965,965
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		40,000,000	5.47	\$39,952,444	\$39,952,519
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		95,500,000	5.48	\$95,229,841	\$95,231,034
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	\$99,490,944	\$99,497,430
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	\$24,872,736	\$24,874,358
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$159,065,733	\$159,081,680
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,160,294	\$84,168,536
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,157,816
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,010,714
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	11/7/2024	8/30/2024	100,000,000	6.03	\$100,000,000	\$100,099,059
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	11/13/2024	8/30/2024	50,000,000	6.03	\$50,000,000	\$50,053,519
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	9/12/2024	8/30/2024	225,000,000	6.03	\$225,000,000	\$225,044,078
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		13,158,406	5.63	\$13,158,406	\$13,158,986
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		57,751,645	5.67	\$57,751,645	\$57,767,833
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$97,795,000	\$97,844,770
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	9/5/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					24,413,606,939		\$24,316,332,909	\$24,328,846,792

(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 August 29, 2024



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	16.2
Asset Backed Commercial Paper - Floating	12.5
Bank Instrument - Fixed	32.6
Bank Instrument - Floating	8.3
Corporate Commercial Paper - Fixed	13.6
Corporate Commercial Paper - Floating	5.7
Corporate Notes - Floating	2.2
Government	0.0
Mutual Funds - Money Market	0.0
Repo	8.9
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>40.7 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Australia & New Zealand Banking Group Ltd.	5.0
Bank of Montreal	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
DNB Bank ASA	4.9
Mitsubishi UFJ Financial Group, Inc.	4.9
National Bank of Canada	4.7
Toronto Dominion Bank	4.7
Mizuho Financial Group, Inc.	4.6
Sheffield Receivables Company LLC	3.6
<b>Total % of Portfolio:</b>	<b>47.5</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	66.5	38.7
8-30 days	7.8	9.7
31-90 days	9.8	14.3
91-180 days	8.3	19.4
181+ days	7.6	17.8
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

A-1+	54.3
A-1	45.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

**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.