

Florida Prime

Holdings Report

Data as of October 3, 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	4.95	9/1/2060	10/10/2024	5,500,000	5.02	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	10/7/2024		1,175,000,000	4.91	\$1,175,000,000	\$1,175,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	1/1/2042	10/10/2024	5,530,000	4.95	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		6,993,166	5.57	\$6,993,166	\$6,995,973
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		78,669,000	4.90	\$78,021,379	\$78,022,464
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		210,000,000	4.93	\$209,887,067	\$209,887,167
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2024		135,000,000	5.32	\$134,902,313	\$134,909,303
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2024		16,000,000	4.97	\$15,937,360	\$15,937,495
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		75,000,000	5.26	\$74,615,250	\$74,637,750
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	5.27	\$149,229,000	\$149,275,500
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,374,583	\$49,383,380
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,677,417	\$24,682,634
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,129,333	\$98,265,033
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	2/7/2025	10/4/2024	100,000,000	5.13	\$100,000,000	\$100,010,005
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/14/2025	10/4/2024	145,000,000	5.13	\$145,000,000	\$145,005,758
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.95	6/1/2060	10/10/2024	18,000,000	5.02	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,215,600	\$79,218,341
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	10/9/2024		1,200,000,000	4.91	\$1,200,000,000	\$1,200,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$198,584,444	\$198,704,404
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$173,165,417	\$173,311,943
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.95	5/1/2059	10/10/2024	28,500,000	4.95	\$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	\$114,149,536
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,167,059
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,088,672
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,240,287
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,663,945
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.84	10/4/2024		2,276,000,000	4.91	\$2,276,000,000	\$2,276,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	7/31/2025	10/4/2024	100,000,000	5.48	\$100,000,000	\$100,024,859
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,735,637
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,449,644	\$34,484,681
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$101,769,063	\$102,367,453
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,214,882	\$24,357,489
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$144,335,000	\$145,430,600
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	1/6/2025	10/4/2024	165,000,000	5.51	\$165,000,000	\$165,152,321
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	1/6/2025	10/4/2024	135,000,000	5.37	\$135,000,000	\$135,079,655
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.30	1/6/2025	10/4/2024	175,000,000	5.37	\$175,000,000	\$175,102,310
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	3/7/2025	10/4/2024	100,000,000	5.29	\$100,000,000	\$100,060,874
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	3/12/2025	10/4/2024	200,000,000	5.29	\$200,000,000	\$200,117,948
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,019,047
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.30	1/3/2025	10/4/2024	170,000,000	5.37	\$170,000,000	\$170,119,564
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		46,000,000	5.30	\$45,993,368	\$45,993,826
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		50,000,000	5.33	\$49,819,444	\$49,830,633

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2024		50,000,000	5.23	\$49,752,083	\$49,763,750
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.15	12/12/2024	10/4/2024	100,000,000	5.22	\$100,000,000	\$100,017,321
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.15	1/8/2025	10/4/2024	50,000,000	5.22	\$50,000,000	\$50,010,746
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.15	1/16/2025	10/4/2024	75,000,000	5.22	\$75,000,000	\$75,008,521
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.21	10/16/2024	10/4/2024	80,000,000	5.28	\$80,000,000	\$80,005,118
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		30,000,000	4.94	\$29,983,833	\$29,983,862
Bennington Stark Capital Co., LLC, Nov 27, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	11/27/2024	10/4/2024	170,000,000	5.17	\$170,000,000	\$170,000,000
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$97,787,778	\$97,779,063
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,994,100	\$9,994,627
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$256,000,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,731,885
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,079,121
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,659,496
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,008,356
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/7/2024		225,000,000	5.32	\$224,869,750	\$224,879,321
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,152,667	\$49,226,011
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$193,314,475	\$194,567,266
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	1/3/2025	10/4/2024	110,000,000	5.51	\$110,000,000	\$110,117,339
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.35	6/4/2025	10/4/2024	135,000,000	5.42	\$135,000,000	\$135,000,000
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.35	6/17/2025	10/4/2024	83,000,000	5.42	\$83,000,000	\$83,000,172
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.37	3/4/2025	10/4/2024	125,000,000	5.44	\$125,000,000	\$125,045,871
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.37	3/14/2025	10/4/2024	35,000,000	5.44	\$35,000,000	\$35,009,434
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.33	3/20/2025	10/4/2024	50,000,000	5.40	\$50,000,000	\$50,004,709
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.37	3/24/2025	10/4/2024	130,000,000	5.44	\$130,000,000	\$130,032,835
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/10/2024		200,000,000	4.93	\$199,811,778	\$199,811,778
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	1/10/2025	10/4/2024	220,000,000	5.51	\$220,000,000	\$220,112,680
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.52	10/28/2024	10/4/2024	100,000,000	5.60	\$100,000,000	\$100,035,887
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.98	8/1/2044	10/10/2024	77,000,000	4.98	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	3/5/2025	10/4/2024	115,000,000	5.27	\$115,000,000	\$115,013,920
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	3/10/2025	10/4/2024	150,000,000	5.27	\$150,000,000	\$150,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	3/10/2025	10/4/2024	75,000,000	5.27	\$75,000,000	\$75,008,281
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	3/24/2025	10/4/2024	70,000,000	5.27	\$70,000,000	\$70,003,338
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	4/1/2025	10/4/2024	100,000,000	5.27	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	3/20/2025	10/4/2024	45,000,000	5.27	\$45,000,000	\$45,004,140
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.20	3/25/2025	10/4/2024	50,000,000	5.27	\$50,000,000	\$50,002,549
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	10/8/2024		500,000,000	4.91	\$500,000,000	\$500,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	10/9/2024		700,000,000	4.91	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.17	11/8/2024	10/4/2024	30,000,000	5.14	\$30,002,894	\$30,005,912
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$148,604,167	\$148,702,424
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	10/10/2024	4,515,000	4.95	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.81	10/4/2024		5,287,455	4.89	\$5,287,455	\$5,287,455
EDMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.87	12/1/2054	10/10/2024	30,000,000	4.94	\$30,000,000	\$30,000,000

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Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		2,570,398	5.55	\$2,570,398	\$2,571,232
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		11,528,985	5.49	\$11,528,985	\$11,561,988
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$35,818,061	\$35,807,445
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.17	1/8/2025	10/4/2024	60,000,000	5.24	\$60,000,000	\$60,000,845
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,992,514	\$49,993,290
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		6,983,256	5.55	\$6,983,256	\$6,987,158
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.84	10/4/2024		100,000,000	4.91	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.95	3/1/2062	10/10/2024	50,000,000	4.95	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.41	1/6/2025	10/4/2024	75,000,000	5.49	\$75,000,000	\$75,043,643
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	1/24/2025	10/4/2024	100,000,000	5.39	\$100,000,000	\$100,025,514
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.35	6/4/2025	10/4/2024	55,000,000	5.42	\$55,000,000	\$55,002,452
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.33	3/10/2025	10/4/2024	38,000,000	5.40	\$38,000,000	\$38,001,995
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.37	3/11/2025	10/4/2024	60,000,000	5.44	\$60,000,000	\$60,013,421
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,837,444	\$49,851,914
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/2024		86,000,000	4.92	\$85,392,267	\$85,395,643
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,893,854	\$40,894,508
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,823,056	\$24,836,621
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,609,556	\$39,632,630
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$99,023,889	\$99,081,574
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$248,926,597	\$249,036,870
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/8/2024		25,000,000	5.25	\$24,872,000	\$24,880,840
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2024		50,000,000	5.25	\$49,694,819	\$49,716,288
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$148,566,479	\$148,689,582
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.20	10/31/2024	10/4/2024	100,000,000	5.27	\$100,000,000	\$100,002,965
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,305,557	\$65,338,897
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.84	10/4/2024		1,000,000,000	4.92	\$1,000,000,000	\$1,000,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.83	10/4/2024		250,000,000	4.90	\$250,000,000	\$250,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$195,177,667	\$195,101,734
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,117,083	\$49,188,704
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.37	12/9/2024	10/4/2024	100,000,000	5.44	\$100,000,000	\$100,064,087
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,553,225	\$29,575,425
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$118,132,400	\$118,231,644
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$113,156,167	\$113,252,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,891,840	\$63,974,595
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$146,465,583	\$146,940,989
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$86,889,375	\$87,472,395
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,490,175	\$88,600,875
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.29	1/16/2025	10/4/2024	200,000,000	5.36	\$200,000,000	\$200,137,600
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.29	1/17/2025	10/4/2024	100,000,000	5.36	\$100,000,000	\$100,069,140
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	3/13/2025	10/4/2024	160,000,000	5.29	\$160,000,000	\$160,086,466
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		10/10/2024		50,000,000	4.93	\$49,952,896	\$49,952,945
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,003,375	\$23,994,847

Florida Prime
Holdings Report
Data as of October 3, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	4/21/2025	10/4/2024	50,000,000	5.41	\$50,000,000	\$50,017,322
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.34	4/28/2025	10/4/2024	100,000,000	5.41	\$100,000,000	\$100,034,696
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.30	1/9/2025	10/4/2024	50,000,000	5.37	\$50,000,000	\$50,006,639
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.30	3/5/2025	10/4/2024	90,000,000	5.37	\$90,000,000	\$90,011,631
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.29	5/1/2025	10/4/2024	75,000,000	5.36	\$75,000,000	\$74,999,970
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	4/1/2042	10/10/2024	7,015,000	4.95	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$58,843,800	\$58,935,450
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.85	6/1/2054	10/10/2024	36,995,000	4.85	\$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	\$29,369,038	\$29,379,967
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,712,900	\$54,734,350
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$99,275,000	\$99,335,648
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,844,908	\$14,854,405
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$149,811,333	\$149,839,346
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,903,937	\$46,918,232
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.27	7/9/2025	10/4/2024	200,000,000	5.34	\$200,000,000	\$200,120,720
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	10/10/2024	6,720,000	4.95	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$114,931,128	\$114,938,211
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$99,910,167	\$99,919,357
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,940,222	\$49,946,204
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$89,640,225	\$89,672,040
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		50,000,000	4.94	\$49,758,500	\$49,758,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,639,583	\$49,666,898
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		125,000,000	4.88	\$123,894,965	\$123,895,198
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$277,277,778	\$277,419,332
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.12	12/13/2024	10/4/2024	105,000,000	5.19	\$105,000,000	\$105,010,898
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,719,158	\$29,735,834
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	\$190,000,000	\$190,037,810
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$150,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.10	12/13/2024		100,000,000	5.19	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.07	11/1/2024	10/4/2024	100,000,000	5.14	\$100,000,000	\$100,005,976
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.07	11/6/2024	10/4/2024	95,000,000	5.14	\$95,000,000	\$95,006,337
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.07	11/12/2024	10/4/2024	90,000,000	5.14	\$90,000,000	\$90,006,854
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$48,901,431	\$48,904,045
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.26	11/1/2056	10/10/2024	13,000,000	5.26	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.26	2/1/2027	10/10/2024	10,300,000	5.26	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.26	12/1/2059	10/10/2024	3,200,000	5.26	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.88	12/1/2054	10/9/2024	17,920,000	4.88	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	12/1/2046	10/10/2024	13,625,000	4.95	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.30	4/14/2025	10/4/2024	100,000,000	5.37	\$100,000,000	\$100,010,768
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.29	4/17/2025	10/4/2024	50,000,000	5.36	\$50,000,000	\$50,002,701
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	11/26/2024	10/4/2024	100,000,000	5.39	\$100,000,000	\$100,016,864
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,154,229

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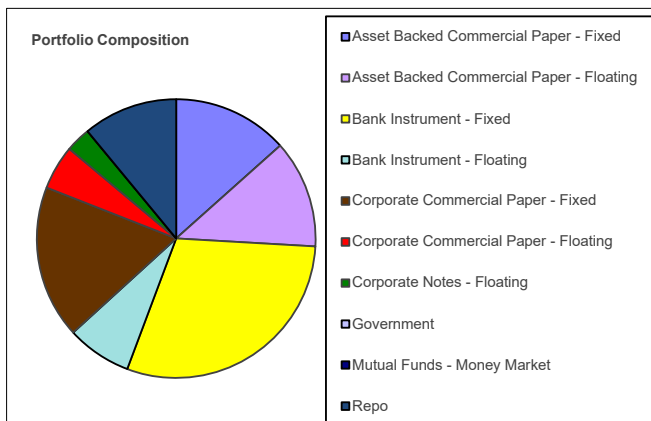
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,356,655
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,104,144
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$147,044,875	\$147,376,695
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,513,000	\$24,554,120
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$48,959,333	\$48,972,960
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,415,722	\$97,803,129
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,620,133	\$38,886,495
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$120,158,698	\$121,099,984
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$192,204,333	\$193,717,966
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	1/16/2025	10/4/2024	235,000,000	5.48	\$235,000,000	\$235,163,663
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		10/18/2024		25,000,000	4.95	\$24,949,479	\$24,949,615
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,253,417	\$49,342,327
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,512,042	\$73,708,575
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,123,264	\$49,211,661
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.40	4/14/2025	10/4/2024	110,000,000	5.48	\$110,000,000	\$110,059,600
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.55	12/9/2024	10/4/2024	95,000,000	5.63	\$95,000,000	\$95,045,030
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	5.40	9/17/2025	10/4/2024	150,000,000	5.48	\$150,000,000	\$150,001,964
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.84	10/8/2024		500,000,000	4.92	\$500,000,000	\$500,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$150,632,000	\$150,801,734
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$159,904,178	\$159,914,032
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,592,496	\$84,621,481
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,371,432
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,021,090
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.52	11/7/2024	10/4/2024	100,000,000	5.60	\$100,000,000	\$100,049,027
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.52	11/13/2024	10/4/2024	50,000,000	5.60	\$50,000,000	\$50,028,886
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		4,434,092	5.63	\$4,434,092	\$4,435,054
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		45,132,368	5.67	\$45,132,368	\$45,170,672
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$98,271,389	\$98,413,370
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$72,016,667	\$72,004,733
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	8/1/2046	10/10/2024	7,625,000	4.95	\$7,625,000	\$7,625,000
					23,987,998,720		\$23,890,099,787	\$23,907,284,508

(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
 Data as of October 3, 2024



Portfolio Composition

Asset Backed Commercial Paper - Fixed	13.4
Asset Backed Commercial Paper - Floating	12.5
Bank Instrument - Fixed	29.8
Bank Instrument - Floating	7.5
Corporate Commercial Paper - Fixed	17.7
Corporate Commercial Paper - Floating	5.2
Corporate Notes - Floating	2.9
Government	0.0
Mutual Funds - Money Market	0.0
Repo	11.0
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

44.8 Days

Top Holdings(excluding Repurchase Agreements)

Toronto Dominion Bank	5.3
Australia & New Zealand Banking Group Ltd.	5.0
Cooperatieve Rabobank UA	5.0
Bank of Montreal	4.9
ABN Amro Bank NV	4.9
Canadian Imperial Bank of Commerce	4.7
National Bank of Canada	4.6
Mizuho Financial Group, Inc.	4.3
Sheffield Receivables Company LLC	4.0
Mitsubishi UFJ Financial Group, Inc.	4.0
Total % of Portfolio:	46.8

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

A-1+	55.3
A-1	44.7
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	66.0	38.0
8-30 days	4.2	5.7
31-90 days	10.8	15.0
91-180 days	9.6	25.3
181+ days	9.5	15.9
Total % of Portfolio:	100.0	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.