

**Florida Prime
Holdings Report**

Data as of November 26, 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	4.74	9/1/2060	11/28/2024	5,500,000	4.81	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	12/2/2024		1,225,000,000	4.66	\$1,225,000,000	\$1,225,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	1/1/2042	11/28/2024	5,530,000	4.75	\$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		859,588	5.57	\$859,588	\$859,588
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		78,669,000	4.90	\$78,585,436	\$78,588,202
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2025		108,165,000	4.79	\$106,851,697	\$106,861,073
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		135,000,000	4.69	\$134,896,275	\$134,896,757
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		100,000,000	4.79	\$99,895,778	\$99,897,953
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		100,000,000	4.71	\$99,743,333	\$99,743,454
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2024		85,000,000	4.72	\$84,749,108	\$84,748,867
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,730,083	\$49,735,987
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		30,000,000	4.82	\$29,827,667	\$29,830,038
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,855,167	\$24,858,365
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,861,333	\$98,919,667
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/19/2025		65,000,000	4.76	\$64,289,424	\$64,289,424
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		85,000,000	4.77	\$84,046,867	\$84,048,921
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	3/14/2025	11/27/2024	145,000,000	4.88	\$145,000,000	\$145,012,302
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.74	6/1/2060	11/28/2024	18,000,000	4.81	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/14/2025		10,000,000	4.88	\$9,935,347	\$9,934,710
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/28/2025		40,000,000	4.89	\$39,667,500	\$39,667,944
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,788,000	\$79,794,763
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		10,000,000	4.88	\$9,940,750	\$9,941,438
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.58	12/2/2024		1,200,000,000	4.66	\$1,200,000,000	\$1,200,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$174,504,167	\$174,554,723
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		100,000,000	4.74	\$98,760,556	\$98,769,268
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.74	5/1/2059	11/28/2024	28,500,000	4.74	\$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	\$114,071,932
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,076,259
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,039,903
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,134,669
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,372,468
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.58	12/2/2024		1,818,000,000	4.64	\$1,818,000,000	\$1,818,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.92	7/31/2025	11/27/2024	100,000,000	4.99	\$100,000,000	\$100,050,583
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,399,276
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,705,844	\$34,723,406
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$102,595,938	\$102,917,548
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,410,257	\$24,485,456
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$145,493,750	\$146,056,376
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.09	1/6/2025	11/27/2024	165,000,000	5.16	\$165,000,000	\$165,067,922
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	1/6/2025	11/27/2024	135,000,000	5.03	\$135,000,000	\$135,035,506
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.96	1/6/2025	11/27/2024	175,000,000	5.03	\$175,000,000	\$175,046,433
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/7/2025	11/27/2024	100,000,000	4.95	\$100,000,000	\$100,038,365

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Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/12/2025	11/27/2024	200,000,000	4.95	\$200,000,000	\$200,076,302
Bank of New York Mellon CP	COMMERCIAL PAPER		12/5/2024		200,000,000	4.69	\$199,769,500	\$199,771,826
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	1/3/2025	11/27/2024	170,000,000	5.03	\$170,000,000	\$170,044,322
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2024		50,000,000	4.76	\$49,935,278	\$49,936,162
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.81	12/12/2024	11/27/2024	100,000,000	4.88	\$100,000,000	\$100,004,904
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.81	1/8/2025	11/27/2024	50,000,000	4.88	\$50,000,000	\$50,005,742
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.81	1/16/2025	11/27/2024	75,000,000	4.88	\$75,000,000	\$75,006,962
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2024		75,000,000	4.68	\$74,932,917	\$74,932,917
BoFA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$98,447,778	\$98,373,165
BoFA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,759,200	\$14,752,186
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,002,529
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,769,258
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,430,518
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,046,661
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,371,562
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,521,667	\$49,555,857
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$194,877,325	\$195,587,096
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$95,688,550	\$95,693,230
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.09	1/3/2025	11/27/2024	110,000,000	5.16	\$110,000,000	\$110,050,468
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	6/4/2025	11/27/2024	135,000,000	4.94	\$135,000,000	\$135,013,580
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	6/17/2025	11/27/2024	83,000,000	4.94	\$83,000,000	\$83,008,882
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.89	3/4/2025	11/27/2024	125,000,000	4.96	\$125,000,000	\$125,057,469
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.89	3/14/2025	11/27/2024	35,000,000	4.96	\$35,000,000	\$35,008,246
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.85	3/20/2025	11/27/2024	50,000,000	4.92	\$50,000,000	\$50,006,137
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.89	3/24/2025	11/27/2024	130,000,000	4.96	\$130,000,000	\$130,045,907
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		150,000,000	4.68	\$149,885,000	\$149,885,286
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.95	1/10/2025	11/27/2024	220,000,000	5.02	\$220,000,000	\$220,075,700
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$72,532,188	\$72,517,925
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.70	8/1/2044	11/28/2024	76,200,000	4.70	\$76,200,000	\$76,200,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/5/2025	11/27/2024	115,000,000	4.93	\$115,000,000	\$115,039,774
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/10/2025	11/27/2024	150,000,000	4.93	\$150,000,000	\$150,020,546
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/10/2025	11/27/2024	75,000,000	4.93	\$75,000,000	\$75,025,824
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/24/2025	11/27/2024	70,000,000	4.93	\$70,000,000	\$70,008,635
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	4/1/2025	11/27/2024	100,000,000	4.93	\$100,000,000	\$100,013,593
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/20/2025	11/27/2024	45,000,000	4.93	\$45,000,000	\$45,005,347
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/25/2025	11/27/2024	50,000,000	4.93	\$50,000,000	\$50,004,642
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	12/2/2024		700,000,000	4.66	\$700,000,000	\$700,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	12/3/2024		550,000,000	4.66	\$550,000,000	\$550,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.59	12/3/2024		500,000,000	4.67	\$500,000,000	\$500,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$149,729,167	\$149,754,219
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,572,031	\$24,574,235
DNB Bank ASA TD	TIME DEPOSIT	4.58	12/2/2024		1,000,000,000	4.66	\$1,000,000,000	\$1,000,000,000

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Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	11/28/2024	4,515,000	4.75	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.53	12/2/2024		0	4.61	\$0	\$0
EDMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.62	12/1/2054	11/28/2024	30,000,000	4.68	\$30,000,000	\$30,000,000
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		7,759,192	5.49	\$7,759,192	\$7,776,695
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,057,974	\$36,029,529
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,411,100	\$29,404,080
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		50,000,000	4.83	\$49,588,750	\$49,595,050
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		100,000,000	4.89	\$99,144,167	\$99,164,630
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		68,000,000	4.84	\$67,378,556	\$67,388,693
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		25,000,000	4.79	\$24,677,083	\$24,680,324
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	\$200,351,696	\$200,378,653
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2025		120,000,000	4.84	\$119,028,667	\$119,043,409
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		75,000,000	4.69	\$74,942,375	\$74,942,840
HSBC Securities (USA), Inc. Repo Triparty Term Fixed >= 7 Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.59	12/2/2024		100,000,000	4.65	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.74	3/1/2062	11/28/2024	50,000,000	4.74	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.89	7/8/2025	11/27/2024	75,000,000	4.96	\$75,000,000	\$75,008,895
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	6/4/2025	11/27/2024	55,000,000	4.94	\$55,000,000	\$55,002,794
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.85	3/10/2025	11/27/2024	38,000,000	4.92	\$38,000,000	\$38,014,310
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.89	3/11/2025	11/27/2024	60,000,000	4.96	\$60,000,000	\$60,029,599
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		100,000,000	4.87	\$99,920,500	\$99,923,524
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		10,000,000	4.80	\$9,983,028	\$9,983,379
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		140,000,000	4.84	\$138,720,556	\$138,741,427
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	\$73,034,608	\$73,044,435
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		25,900,000	4.87	\$25,723,045	\$25,726,288
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		50,000,000	4.84	\$49,575,694	\$49,582,315
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		30,500,000	4.83	\$30,221,857	\$30,225,811
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,910,756	\$39,918,059
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$99,776,889	\$99,795,148
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/31/2025		130,000,000	4.78	\$128,889,367	\$128,909,863
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,014,111	\$99,032,970
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		200,000,000	4.79	\$197,933,333	\$197,962,962
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.75	1/29/2025		100,000,000	4.83	\$100,000,000	\$100,013,413
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.61	12/2/2024		150,000,000	4.69	\$150,000,000	\$150,000,048
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$149,721,854	\$149,752,797
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,801,156	\$65,812,904
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.59	12/2/2024		1,200,000,000	4.67	\$1,200,000,000	\$1,200,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$196,454,167	\$196,250,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,483,833	\$49,515,922
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.03	12/9/2024	11/27/2024	100,000,000	5.10	\$100,000,000	\$100,012,908
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,770,575	\$29,783,638
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$119,001,800	\$119,058,978
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$113,985,892	\$114,038,600

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$64,370,565	\$64,414,365
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$147,615,333	\$147,858,342
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$87,598,125	\$87,928,898
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$47,951,875	\$47,905,841
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$89,153,025	\$89,214,090
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.95	1/16/2025	11/27/2024	200,000,000	5.02	\$200,000,000	\$200,074,514
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.95	1/17/2025	11/27/2024	100,000,000	5.02	\$100,000,000	\$100,038,519
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/13/2025	11/27/2024	160,000,000	4.95	\$160,000,000	\$160,076,987
Nordea Bank Abp TD	TIME DEPOSIT	4.58	12/2/2024		500,000,000	4.66	\$500,000,000	\$500,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,154,125	\$24,060,847
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$72,048,000	\$71,954,065
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$47,988,667	\$47,920,627
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	4/21/2025	11/27/2024	50,000,000	4.93	\$50,000,000	\$50,011,558
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	4/28/2025	11/27/2024	100,000,000	4.93	\$100,000,000	\$100,029,481
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	3/5/2025	11/27/2024	90,000,000	4.89	\$90,000,000	\$90,016,576
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	5/1/2025	11/27/2024	75,000,000	4.88	\$75,000,000	\$75,009,392
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	4/1/2042	11/28/2024	7,015,000	4.75	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$59,286,600	\$59,330,970
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,185,044	\$19,165,253
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.60	6/1/2054	11/28/2024	36,995,000	4.60	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,958,083	\$14,961,518
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$144,294,000	\$144,210,744
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$95,831,250	\$95,601,666
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.93	7/9/2025	11/27/2024	200,000,000	5.00	\$200,000,000	\$200,146,172
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	11/28/2024	6,720,000	4.75	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		135,000,000	4.87	\$134,768,438	\$134,775,251
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		125,000,000	4.88	\$124,785,590	\$124,791,899
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$279,377,778	\$279,425,171
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2024		50,000,000	4.88	\$49,861,167	\$49,864,959
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		60,000,000	4.80	\$59,456,333	\$59,458,667
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,016,222	\$99,021,711
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,435,708	\$49,441,388
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.78	12/13/2024	11/27/2024	105,000,000	4.85	\$105,000,000	\$105,005,015
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,945,508	\$29,950,137
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.73	2/3/2025		130,000,000	4.81	\$130,000,000	\$130,008,522
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/31/2025		100,000,000	4.88	\$99,130,664	\$99,142,739
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.71	2/25/2025		150,000,000	4.79	\$150,000,000	\$150,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$150,007,808
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
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,229,181	\$49,205,886
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.00	11/1/2056	11/28/2024	13,000,000	5.00	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.00	2/1/2027	11/28/2024	10,300,000	5.00	\$10,300,000	\$10,300,000

**Florida Prime
Holdings Report**

Data as of November 26, 2024

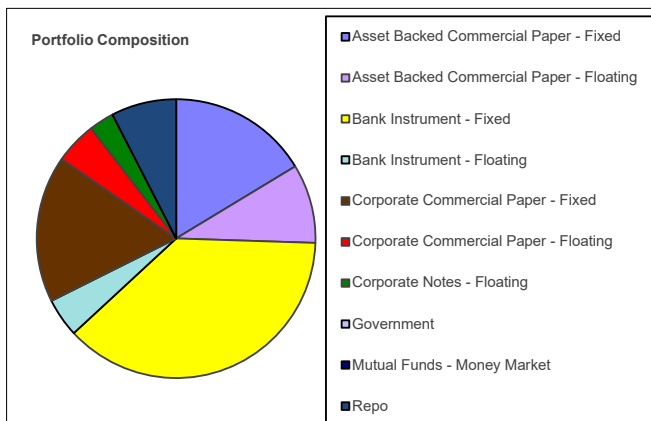
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.00	12/1/2059	11/28/2024	3,200,000	5.00	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.68	12/1/2054	11/27/2024	17,920,000	4.68	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	12/1/2046	11/28/2024	13,625,000	4.75	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	4/14/2025	11/27/2024	100,000,000	4.89	\$100,000,000	\$100,014,831
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	4/17/2025	11/27/2024	50,000,000	4.88	\$50,000,000	\$50,005,633
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,064,513
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$9,991,782
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,194,964
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,058,196
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$148,176,625	\$148,341,672
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,695,625	\$24,714,625
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,293,833	\$49,280,249
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$98,186,722	\$98,403,469
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,934,533	\$39,084,187
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$121,123,385	\$121,623,440
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$193,746,333	\$194,549,334
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.92	1/16/2025	11/27/2024	235,000,000	4.99	\$235,000,000	\$235,084,264
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$48,506,250	\$48,493,349
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,648,667	\$49,691,600
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$74,111,667	\$74,216,111
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,502,014	\$49,543,792
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$98,116,806	\$98,108,321
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.92	4/14/2025	11/27/2024	110,000,000	4.99	\$110,000,000	\$110,041,846
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.07	12/9/2024	11/27/2024	95,000,000	5.14	\$95,000,000	\$95,007,761
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.92	9/17/2025	11/27/2024	150,000,000	4.99	\$150,000,000	\$149,986,788
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.59	12/2/2024		200,000,000	4.67	\$200,000,000	\$199,999,788
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$151,863,200	\$151,884,516
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,149,522
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,008,877
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		20,344,704	5.67	\$20,344,704	\$20,361,161
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		23,634,680	0.00	\$23,654,907	\$23,639,035
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$99,006,389	\$99,071,440
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$72,466,667	\$72,216,035
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$96,546,250	\$96,250,308
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	8/1/2046	11/28/2024	7,625,000	4.75	\$7,625,000	\$7,625,000
					25,496,025,164		\$25,384,917,902	\$25,391,248,022

(1) Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

(2) Amortized cost is calculated using a straight-line method.

Note: The data included in this report is unaudited.

Florida Prime
Summary Report
Data as of November 26, 2024



Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.3
Asset Backed Commercial Paper - Floating	9.2
Bank Instrument - Fixed	37.6
Bank Instrument - Floating	4.5
Corporate Commercial Paper - Fixed	17.0
Corporate Commercial Paper - Floating	4.9
Corporate Notes - Floating	2.9
Government	0.0
Mutual Funds - Money Market	0.0
Repo	7.6
Total % of Portfolio:	100.0

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

48.2 Days

Top Holdings(excluding Repurchase Agreements)

Cooperatieve Rabobank UA	4.9
Mizuho Financial Group, Inc.	4.8
ABN Amro Bank NV	4.8
Toronto Dominion Bank	4.8
Australia & New Zealand Banking Group Ltd.	4.7
Bank of Montreal	4.7
DNB Bank ASA	4.6
JPMorgan Chase & Co.	4.6
National Bank of Canada	4.6
Canadian Imperial Bank of Commerce	4.4
Total % of Portfolio:	46.9

Effective Maturity Schedule

	Eff	Final
1-7 days	59.9	38.7
8-30 days	8.3	9.9
31-90 days	14.8	21.1
91-180 days	8.7	17.5
181+ days	8.3	12.7
Total % of Portfolio:	100.0	100.0

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

A-1+	57.2
A-1	42.8
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.