

**Florida Prime  
Holdings Report  
Data as of January 4, 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	5.46	9/1/2060	1/10/2024	5,500,000	5.54	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	1/10/2024		1,200,000,000	5.42	\$1,200,000,000	\$1,200,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	1/11/2024	5,530,000	5.45	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2024		25,367,000	5.74	\$25,178,270	\$25,183,411
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		129,064,000	5.62	\$127,478,449	\$127,490,355
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2024		200,000,000	5.41	\$199,970,444	\$199,970,428
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2024		200,000,000	5.42	\$199,881,333	\$199,881,524
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2024		450,000,000	5.43	\$449,665,625	\$449,666,609
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2024		50,000,000	5.51	\$49,962,431	\$49,962,957
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		30,000,000	5.76	\$29,851,467	\$29,856,747
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2024		100,000,000	5.59	\$98,823,500	\$98,824,800
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2024		100,000,000	5.50	\$99,880,000	\$99,881,306
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	1/11/2024	18,000,000	5.54	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2024		50,000,000	5.58	\$49,479,625	\$49,477,709
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		120,000,000	5.59	\$118,515,800	\$118,510,333
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	1/10/2024		1,375,000,000	5.42	\$1,375,000,000	\$1,375,000,000
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		1/11/2024		100,000,000	5.41	\$99,896,556	\$99,896,167
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		1/11/2024		25,000,000	5.40	\$24,974,188	\$24,974,236
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		1/31/2024		50,000,000	5.52	\$49,797,500	\$49,799,150
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/7/2024		200,000,000	5.66	\$198,075,000	\$198,116,300
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/12/2024		200,000,000	5.68	\$197,916,556	\$197,965,540
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	1/11/2024	28,500,000	5.46	\$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	\$100,293,167
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,327,148
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,048,517
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,064,543
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,113,668
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.32	1/5/2024		550,000,000	5.39	\$550,000,000	\$550,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	1/5/2024	101,000,000	6.12	\$101,000,000	\$101,156,218
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,226,303
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,976,472
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,998,866
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,085,416
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/10/2024		50,000,000	5.43	\$49,955,500	\$49,955,786
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/19/2024		115,000,000	5.52	\$114,740,771	\$114,744,892
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.07	4/12/2024	1/5/2024	100,000,000	6.15	\$100,000,000	\$100,135,386
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.15	1/5/2024	1/5/2024	105,000,000	6.24	\$105,000,000	\$105,001,789
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	1/5/2024	1/5/2024	50,000,000	6.07	\$50,000,000	\$50,000,633
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.90	1/6/2025	1/5/2024	165,000,000	5.98	\$165,000,000	\$165,000,000
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.77	1/6/2025	1/5/2024	175,000,000	5.85	\$175,000,000	\$175,000,000
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	6/14/2024	1/5/2024	100,000,000	6.12	\$100,000,000	\$100,184,717
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	5/3/2024	1/5/2024	100,000,000	6.07	\$100,000,000	\$100,108,067
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	9/16/2024	1/5/2024	40,200,000	6.04	\$40,200,000	\$40,200,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,265,536
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	2/13/2024	1/5/2024	30,000,000	5.86	\$29,999,415	\$30,007,557
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.77	1/3/2025	1/5/2024	170,000,000	5.85	\$170,000,000	\$170,000,000
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	1/8/2024	1/5/2024	65,000,000	6.07	\$65,000,000	\$65,003,200
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.83	1/23/2024	1/5/2024	155,000,000	5.91	\$155,000,000	\$155,022,582
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.03	7/3/2024	1/5/2024	75,000,000	6.11	\$75,000,000	\$75,121,863

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Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	7/10/2024	1/5/2024	50,000,000	6.12	\$50,000,000	\$50,086,492
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2024		114,777,000	5.50	\$114,570,401	\$114,572,458
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		50,000,000	5.58	\$49,833,167	\$49,835,326
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$49,075,667	\$49,121,479
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$68,505,558	\$68,584,125
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$48,866,181	\$48,933,579
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.79	6/3/2024	1/5/2024	50,000,000	5.87	\$50,000,000	\$50,028,859
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		75,000,000	5.63	\$73,841,875	\$73,854,965
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$98,455,833	\$98,470,453
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2024		50,000,000	5.70	\$49,107,875	\$49,127,018
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$99,501,333	\$99,522,489
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,265,600	\$29,285,607
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$98,455,833	\$98,464,787
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,127,334
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	1/16/2024		150,000,000	5.51	\$150,000,000	\$150,003,357
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	1/24/2024		104,000,000	5.51	\$104,000,000	\$104,002,515
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,972,312
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		1/22/2024		125,000,000	5.50	\$124,662,500	\$124,666,344
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$73,848,500	\$73,826,625
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.09	4/1/2024	1/5/2024	150,000,000	6.17	\$150,000,000	\$150,241,224
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.04	4/11/2024	1/5/2024	208,000,000	6.12	\$208,000,000	\$208,333,370
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.90	1/3/2025	1/5/2024	110,000,000	5.98	\$110,000,000	\$110,000,000
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	1/18/2024	1/5/2024	115,000,000	5.91	\$115,000,000	\$115,016,327
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.64	3/6/2024	1/5/2024	100,000,000	5.72	\$100,000,000	\$100,031,457
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.09	3/27/2024	1/5/2024	100,000,000	6.17	\$100,000,000	\$100,150,419
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2024		49,000,000	5.50	\$48,992,650	\$48,992,755
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2024		100,000,000	5.51	\$99,880,000	\$99,881,306
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2024		65,000,000	5.51	\$64,600,990	\$64,601,657
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2024		50,000,000	5.53	\$49,676,903	\$49,678,516
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.99	10/28/2024	1/5/2024	100,000,000	6.07	\$100,000,000	\$100,163,483
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,539,950
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,432,347
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$73,936,875	\$73,981,875
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$73,598,750	\$73,676,925
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.48	8/1/2044	1/11/2024	77,000,000	5.48	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.81	4/15/2024	1/5/2024	25,000,000	5.89	\$25,000,000	\$25,015,804
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.93	7/1/2024	1/5/2024	100,000,000	6.01	\$100,000,000	\$100,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.81	7/1/2024	1/5/2024	140,000,000	5.89	\$140,000,000	\$140,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	7/3/2024	1/5/2024	155,000,000	5.79	\$155,000,000	\$155,000,000
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.93	7/8/2024	1/5/2024	115,000,000	6.01	\$115,000,000	\$115,064,791
Collateralized Commercial Paper FLEX Co., LLC, Jul 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.80	7/23/2024	1/5/2024	70,000,000	5.88	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.94	7/10/2024	1/5/2024	100,000,000	6.02	\$100,000,000	\$100,096,991
Collateralized Commercial Paper V Co. LLC, Jul 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.80	7/22/2024	1/5/2024	50,000,000	5.88	\$50,000,000	\$50,006,092
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.04	3/21/2024	1/5/2024	50,000,000	6.12	\$50,000,000	\$50,054,880
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	1/10/2024		700,000,000	5.42	\$700,000,000	\$700,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	1/11/2024		700,000,000	5.42	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.69	2/1/2024		58,500,000	5.77	\$58,500,000	\$58,516,190
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	1/10/2024		300,000,000	5.41	\$300,000,000	\$300,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		1/5/2024		1,287,000,000	5.40	\$1,286,810,168	\$1,286,809,807

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DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	\$186,877,271	\$187,075,663
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,084,506
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	1/11/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.24	1/5/2024		0	5.33	\$0	\$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		8,335,702	5.91	\$8,335,702	\$8,343,968
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,178,715	\$34,197,678
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$48,751,042	\$48,783,927
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$97,441,528	\$97,512,210
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.53	1/5/2024	1/5/2024	630,872,087	5.53	\$631,124,436	\$631,061,349
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	1/11/2024	8,965,000	5.45	\$8,965,000	\$8,965,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$88,189,750	\$88,255,075
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2024		100,000,000	5.58	\$98,675,111	\$98,675,437
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/11/2024		20,000,000	5.42	\$19,979,272	\$19,979,194
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2024		20,000,000	5.44	\$19,964,400	\$19,964,167
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.32	1/5/2024		100,000,000	5.39	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	1/11/2024	50,000,000	5.46	\$50,000,000	\$50,000,000
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	6.03	8/21/2024	1/5/2024	50,000,000	6.11	\$50,000,000	\$50,052,299
Jupiter Securitization Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.81	7/10/2024	1/5/2024	75,000,000	5.89	\$75,000,000	\$75,012,210
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2024		75,000,000	5.50	\$74,865,000	\$74,866,344
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2024		100,000,000	5.51	\$99,820,000	\$99,821,792
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/18/2024		100,000,000	5.58	\$99,787,667	\$99,791,993
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/19/2024		60,000,000	5.47	\$59,865,750	\$59,866,250
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2024		45,000,000	5.55	\$44,871,037	\$44,872,811
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2024		350,000,000	5.58	\$348,251,458	\$348,276,163
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		51,250,000	5.76	\$50,820,269	\$50,829,955
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2024		50,000,000	5.58	\$49,441,917	\$49,438,285
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2024		97,000,000	5.40	\$96,942,662	\$96,942,647
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2024		100,000,000	5.55	\$99,939,556	\$99,940,873
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2024		100,000,000	5.53	\$99,924,722	\$99,926,052
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2024		100,000,000	5.50	\$99,880,000	\$99,881,547
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	\$100,000,000	\$100,002,428
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/16/2024		50,000,000	5.83	\$50,000,000	\$50,017,216
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.57	1/31/2024		60,000,000	5.65	\$60,000,000	\$60,008,111
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	3/28/2024		100,000,000	5.58	\$100,000,000	\$99,995,878
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	\$99,371,667	\$99,405,481
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/20/2024		300,000,000	5.78	\$297,802,750	\$297,894,765
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/28/2024		180,000,000	5.73	\$178,471,000	\$178,514,084
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/6/2024		50,000,000	5.69	\$49,523,806	\$49,533,112
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/11/2024		25,000,000	5.43	\$24,974,042	\$24,974,042
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/18/2024		50,000,000	5.51	\$49,895,000	\$49,895,997
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2024		45,000,000	5.55	\$44,400,363	\$44,390,646
Microsoft Corp. CP4-2	COMMERCIAL PAPER - 4-2		2/2/2024		100,000,000	5.50	\$99,566,611	\$99,574,702
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/2/2024		75,000,000	5.83	\$75,000,000	\$75,021,403
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/11/2024		125,000,000	5.68	\$125,000,000	\$125,020,870
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/13/2024		150,000,000	5.68	\$150,000,000	\$150,025,697
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.58	3/19/2024		195,000,000	5.66	\$195,000,000	\$195,027,914
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	1/5/2024		840,000,000	5.42	\$840,000,000	\$840,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.33	1/5/2024		150,000,000	5.40	\$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	\$107,968,269	\$108,056,846

**Florida Prime  
Holdings Report  
Data as of January 4, 2024**

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	12/9/2024	1/5/2024	100,000,000	5.92	\$100,000,000	\$100,000,000
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.93	9/24/2024	1/5/2024	100,000,000	6.01	\$100,000,000	\$100,196,907
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$127,184,308	\$127,297,343
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$194,944,583	\$195,178,334
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	3/6/2024	1/5/2024	50,000,000	5.72	\$50,000,000	\$50,011,218
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$127,846,875	\$127,963,674
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,923,917	\$24,918,274
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.58	\$98,780,500	\$98,776,900
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		40,000,000	5.58	\$39,506,178	\$39,504,781
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$47,862,479	\$47,899,666
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$47,693,934	\$47,729,909
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	2/21/2024	1/5/2024	50,000,000	5.94	\$50,000,000	\$50,022,522
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	2/22/2024	1/5/2024	100,000,000	5.94	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.80	7/8/2024	1/5/2024	50,000,000	5.88	\$50,000,000	\$50,000,000
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.80	7/8/2024	1/5/2024	75,000,000	5.88	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	3/5/2024	1/5/2024	75,000,000	5.94	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.80	3/18/2024	1/5/2024	90,000,000	5.88	\$90,000,000	\$90,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2024	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	1/11/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/6/2024		20,000,000	5.53	\$19,814,344	\$19,815,010
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/8/2024		50,000,000	5.53	\$49,520,889	\$49,522,548
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	\$97,679,500	\$97,758,975
Ridgefield Funding Company, LLC Series A, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.67	2/2/2024	1/5/2024	40,000,000	5.75	\$40,000,000	\$40,004,553
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,501,250	\$44,493,333
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$143,373,083	\$144,046,352
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$44,886,619	\$45,103,881
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	1/9/2024	1/5/2024	100,000,000	6.04	\$100,000,000	\$100,005,337
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.93	1/10/2024	1/5/2024	100,000,000	6.01	\$100,000,000	\$100,005,905
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	1/11/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		80,000,000	5.75	\$79,330,400	\$79,342,400
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2024		100,000,000	5.61	\$98,985,694	\$98,973,908
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2024		90,000,000	5.61	\$89,073,500	\$89,077,255
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.61	\$98,773,750	\$98,775,775
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		20,000,000	5.61	\$19,751,722	\$19,752,239
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.69	2/2/2024	1/5/2024	95,000,000	5.77	\$95,000,000	\$95,016,572
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.69	2/22/2024	1/5/2024	50,000,000	5.77	\$50,000,000	\$50,013,069
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.69	2/23/2024	1/5/2024	48,000,000	5.77	\$48,000,000	\$48,000,000
Sheffield Receivables Company LLC, Feb 26, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	2/26/2024	1/5/2024	52,000,000	5.79	\$52,000,000	\$52,000,000
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2024		170,000,000	5.40	\$169,974,878	\$169,974,864
Sumitomo Mitsui Banking Corp., Mar 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	3/28/2024	1/5/2024	200,000,000	5.68	\$200,000,000	\$200,021,638
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.70	2/22/2024		80,000,000	5.78	\$80,000,000	\$80,024,417
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.68	2/14/2024		100,000,000	5.76	\$100,000,000	\$100,027,364
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.52	2/5/2024		100,000,000	5.60	\$100,000,000	\$100,012,079
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/26/2024		200,000,000	5.63	\$200,000,000	\$200,037,204
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/27/2024		125,000,000	5.63	\$125,000,000	\$125,024,058
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	4/18/2024		240,000,000	5.54	\$240,000,000	\$240,000,000
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/7/2024		200,000,000	5.69	\$198,063,955	\$198,094,680
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$10,009,051
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.76	11/1/2056	1/11/2024	6,500,000	5.76	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.76	2/1/2027	1/11/2024	5,150,000	5.76	\$5,150,000	\$5,150,000

**Florida Prime  
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Data as of January 4, 2024**

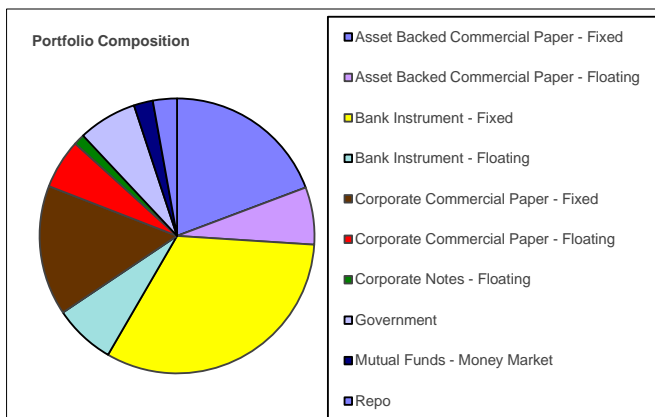
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.76	12/1/2059	1/11/2024	3,200,000	5.76	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	1/10/2024	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	1/11/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	11/1/2046	1/11/2024	5,950,000	5.45	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		35,250,000	5.90	\$34,608,254	\$34,640,217
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$39,229,200	\$39,267,248
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.85	2/7/2024	1/5/2024	75,000,000	5.93	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/1/2024	1/5/2024	50,000,000	5.74	\$50,000,000	\$50,000,475
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.80	5/6/2024	1/5/2024	75,000,000	5.88	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, May 29, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.80	5/29/2024	1/5/2024	100,000,000	5.88	\$100,000,000	\$100,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,099,347
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,814,626
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,258,337
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,247,459
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,984,736
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$58,784,158	\$58,812,302
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$48,176,222	\$48,350,695
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.00	4/29/2024	1/5/2024	100,000,000	6.08	\$100,000,000	\$100,130,252
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$38,758,667	\$38,873,798
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,771,084	\$12,782,226
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/23/2024		50,000,000	5.73	\$48,928,611	\$48,954,667
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,243,750	\$29,267,675
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.90	12/9/2024	1/5/2024	95,000,000	5.98	\$95,000,000	\$95,027,585
U.S. Treasury Bill 01/16/2024	US TREASURY BILL	0.00	1/16/2024		100,000,000	5.40	\$99,824,000	\$99,839,140
U.S. Treasury Bill 01/25/2024	US TREASURY BILL	0.00	1/25/2024		1,000,000,000	5.39	\$996,917,083	\$997,075,000
U.S. Treasury Bill 02/01/2024	US TREASURY BILL	0.00	2/1/2024		462,000,000	5.38	\$460,106,313	\$460,178,274
U.S. Treasury Bill 02/08/2024	US TREASURY BILL	0.00	2/8/2024		400,000,000	5.38	\$397,950,556	\$398,011,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2024		100,000,000	5.75	\$99,674,500	\$99,687,450
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2024		50,000,000	5.65	\$49,579,861	\$49,587,628
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.99	7/31/2024	1/5/2024	100,000,000	6.07	\$100,000,000	\$100,171,743
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.99	11/7/2024	1/5/2024	100,000,000	6.07	\$100,000,000	\$100,161,587
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.99	11/13/2024	1/5/2024	50,000,000	6.07	\$50,000,000	\$50,080,489
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.99	9/12/2024	1/5/2024	225,000,000	6.07	\$225,000,000	\$225,401,744
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	1/11/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					28,347,260,789		\$28,251,449,478	\$28,262,016,454

(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 January 4, 2024



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	19.3
Asset Backed Commercial Paper - Floating	6.7
Bank Instrument - Fixed	32.4
Bank Instrument - Floating	7.2
Corporate Commercial Paper - Fixed	15.3
Corporate Commercial Paper - Floating	5.8
Corporate Notes - Floating	1.3
Government	6.9
Mutual Funds - Money Market	2.2
Repo	2.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Average Maturity(can't exceed 60 days)**

<b>37.7 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

United States, Government of	6.9
Cooperatieve Rabobank UA	5.0
Mizuho Financial Group, Inc.	5.0
Australia & New Zealand Banking Group, Melbourne	4.9
Bank of Montreal	4.7
Mitsubishi UFJ Financial Group, Inc.	4.7
Canadian Imperial Bank of Commerce	4.7
Groupe Credit Mutuel	4.6
ABN Amro Bank NV	4.2
Sumitomo Mitsui Trust Holdings, Inc.	3.7
<b>Total % of Portfolio:</b>	<b>48.3</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	55.2	35.6
8-30 days	12.1	13.6
31-90 days	18.2	22.6
91-180 days	10.2	14.4
181+ days	4.4	13.8
<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+	55.3
A-1	44.7
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>0.00%</b>
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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.