

Florida Prime

Holdings Report

Data as of November 7, 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	4.90	9/1/2060	11/14/2024	5,500,000	4.97	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.71	11/12/2024		1,200,000,000	4.79	\$1,200,000,000	\$1,200,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	1/1/2042	11/14/2024	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		4,014,858	5.57	\$4,014,858	\$4,015,575
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		78,669,000	4.90	\$78,386,972	\$78,391,259
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		75,000,000	5.26	\$74,989,313	\$74,989,988
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	5.27	\$149,978,583	\$149,979,977
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2024		100,000,000	4.80	\$99,934,444	\$99,934,603
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2024		115,000,000	4.73	\$114,896,021	\$114,895,797
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		100,000,000	4.79	\$99,648,250	\$99,648,550
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,605,000	\$49,611,667
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		30,000,000	4.82	\$29,753,250	\$29,755,455
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,792,625	\$24,796,213
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,603,778	\$98,677,900
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/14/2025	11/8/2024	145,000,000	5.13	\$145,000,000	\$145,004,456
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.90	6/1/2060	11/14/2024	18,000,000	4.97	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/14/2025		10,000,000	4.88	\$9,910,278	\$9,909,102
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/28/2025		40,000,000	4.89	\$39,567,222	\$39,567,284
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,586,600	\$79,591,714
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		10,000,000	4.88	\$9,915,733	\$9,916,409
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.65	11/13/2024		1,200,000,000	4.73	\$1,200,000,000	\$1,200,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$199,595,556	\$199,639,762
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$174,033,125	\$174,130,381
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.90	5/1/2059	11/14/2024	28,500,000	4.90	\$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	\$114,082,647
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,085,243
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,046,710
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,152,844
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,412,719
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.82	11/8/2024		1,347,000,000	4.89	\$1,347,000,000	\$1,347,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.17	7/31/2025	11/8/2024	100,000,000	5.24	\$100,000,000	\$100,045,161
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,494,122
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,615,700	\$34,633,576
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$102,305,000	\$102,698,555
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,341,514	\$24,434,115
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$145,086,042	\$145,787,672
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.32	1/6/2025	11/8/2024	165,000,000	5.39	\$165,000,000	\$165,100,427
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.19	1/6/2025	11/8/2024	135,000,000	5.26	\$135,000,000	\$135,052,796
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.19	1/6/2025	11/8/2024	175,000,000	5.26	\$175,000,000	\$175,069,062
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	3/7/2025	11/8/2024	100,000,000	5.18	\$100,000,000	\$100,029,563
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	3/12/2025	11/8/2024	200,000,000	5.18	\$200,000,000	\$200,068,312
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.19	1/3/2025	11/8/2024	170,000,000	5.26	\$170,000,000	\$170,066,018

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		50,000,000	4.84	\$49,907,639	\$49,909,632
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2024		50,000,000	4.76	\$49,812,306	\$49,809,943
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.04	12/12/2024	11/8/2024	100,000,000	5.11	\$100,000,000	\$100,010,232
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.04	1/8/2025	11/8/2024	50,000,000	5.11	\$50,000,000	\$50,007,671
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.04	1/16/2025	11/8/2024	75,000,000	5.11	\$75,000,000	\$75,005,565
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2024		30,000,000	4.81	\$29,980,313	\$29,980,351
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$98,215,556	\$98,145,259
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,723,733	\$14,718,081
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,125,601
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,864,123
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,505,758
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,054,592
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,439,739
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,391,833	\$49,435,275
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$194,327,433	\$195,166,060
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.32	1/3/2025	11/8/2024	110,000,000	5.39	\$110,000,000	\$110,077,484
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/4/2025	11/8/2024	135,000,000	5.19	\$135,000,000	\$135,007,983
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/17/2025	11/8/2024	83,000,000	5.19	\$83,000,000	\$82,999,760
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/4/2025	11/8/2024	125,000,000	5.21	\$125,000,000	\$125,045,373
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/14/2025	11/8/2024	35,000,000	5.21	\$35,000,000	\$35,007,359
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	3/20/2025	11/8/2024	50,000,000	5.17	\$50,000,000	\$50,003,594
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/24/2025	11/8/2024	130,000,000	5.21	\$130,000,000	\$130,046,133
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	4.93	\$149,979,833	\$149,979,977
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2024		200,000,000	4.74	\$199,844,667	\$199,843,858
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.20	1/10/2025	11/8/2024	220,000,000	5.27	\$220,000,000	\$220,100,899
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.95	8/1/2044	11/14/2024	76,200,000	4.95	\$76,200,000	\$76,200,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/5/2025	11/8/2024	115,000,000	5.16	\$115,000,000	\$115,028,399
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/10/2025	11/8/2024	150,000,000	5.16	\$150,000,000	\$150,019,773
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/10/2025	11/8/2024	75,000,000	5.16	\$75,000,000	\$75,016,601
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/24/2025	11/8/2024	70,000,000	5.16	\$70,000,000	\$70,010,280
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	4/1/2025	11/8/2024	100,000,000	5.16	\$100,000,000	\$100,011,942
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/20/2025	11/8/2024	45,000,000	5.16	\$45,000,000	\$45,006,399
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.09	3/25/2025	11/8/2024	50,000,000	5.16	\$50,000,000	\$50,005,527
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.65	11/13/2024		700,000,000	4.73	\$700,000,000	\$700,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.69	11/12/2024		500,000,000	4.77	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.06	11/8/2024	11/8/2024	30,000,000	5.03	\$30,000,080	\$30,000,158
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$149,333,333	\$149,389,182
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,511,799	\$24,519,221
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	11/14/2024	4,515,000	4.95	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.71	11/8/2024		0	4.79	\$0	\$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.67	12/1/2054	11/14/2024	30,000,000	4.73	\$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		9,764,079	5.49	\$9,764,079	\$9,786,809

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Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2024		15,000,000	4.95	\$14,985,854	\$14,986,437
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$35,973,560	\$35,946,252
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,339,375	\$29,334,028
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		50,000,000	4.83	\$49,464,722	\$49,472,619
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		100,000,000	4.89	\$98,894,000	\$98,920,133
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		68,000,000	4.84	\$67,209,878	\$67,223,103
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		25,000,000	4.91	\$24,996,646	\$24,996,663
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2024		50,000,000	4.71	\$49,954,986	\$49,954,695
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2025		120,000,000	4.84	\$118,731,000	\$118,749,360
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		3,482,030	5.55	\$3,482,030	\$3,483,032
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.82	11/8/2024		100,000,000	4.89	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.90	3/1/2062	11/14/2024	50,000,000	4.90	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	7/8/2025	11/8/2024	75,000,000	5.21	\$75,000,000	\$75,006,470
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	6/4/2025	11/8/2024	55,000,000	5.19	\$55,000,000	\$55,003,525
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	3/10/2025	11/8/2024	38,000,000	5.17	\$38,000,000	\$38,007,242
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.14	3/11/2025	11/8/2024	60,000,000	5.21	\$60,000,000	\$60,019,514
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/2024		86,000,000	4.92	\$85,793,600	\$85,799,018
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		100,000,000	4.87	\$99,668,750	\$99,674,769
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		10,000,000	4.80	\$9,958,222	\$9,958,329
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		140,000,000	4.84	\$138,373,278	\$138,400,506
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,949,444	\$24,954,500
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		25,900,000	4.87	\$25,658,389	\$25,662,714
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		50,000,000	4.84	\$49,451,667	\$49,460,067
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		30,500,000	4.83	\$30,146,361	\$30,151,539
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,804,778	\$39,817,806
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$99,511,944	\$99,544,514
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2024		97,000,000	4.79	\$96,936,546	\$96,936,643
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$98,767,639	\$98,792,444
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		200,000,000	4.79	\$197,442,500	\$197,484,960
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.75	1/29/2025		100,000,000	4.83	\$100,000,000	\$100,010,329
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.85	11/8/2024		100,000,000	4.93	\$100,000,000	\$100,000,065
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/8/2024		25,000,000	5.25	\$24,996,444	\$24,996,658
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2024		50,000,000	5.25	\$49,943,222	\$49,948,409
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$149,315,333	\$149,388,311
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,626,778	\$65,647,616
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.84	11/8/2024		1,175,000,000	4.92	\$1,175,000,000	\$1,175,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.82	11/8/2024		150,000,000	4.89	\$150,000,000	\$150,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$196,005,028	\$195,767,488
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,354,792	\$49,392,176
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.26	12/9/2024	11/8/2024	100,000,000	5.33	\$100,000,000	\$100,032,095
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,694,100	\$29,709,891
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$118,695,900	\$118,762,320

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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		1/31/2025		115,000,000	5.08	\$113,693,951	\$113,754,593
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$64,202,125	\$64,254,125
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$147,210,792	\$147,513,275
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$87,348,750	\$87,726,052
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$47,837,083	\$47,816,001
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,919,800	\$88,996,653
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.18	1/16/2025	11/8/2024	200,000,000	5.25	\$200,000,000	\$200,100,820
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.18	1/17/2025	11/8/2024	100,000,000	5.25	\$100,000,000	\$100,051,028
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.11	3/13/2025	11/8/2024	160,000,000	5.18	\$160,000,000	\$160,071,493
Nordea Bank Abp TD	TIME DEPOSIT	4.83	11/8/2024		500,000,000	4.91	\$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	\$24,101,083	\$24,013,368
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$71,877,000	\$71,819,704
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$47,874,931	\$47,832,951
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	4/21/2025	11/8/2024	50,000,000	5.18	\$50,000,000	\$50,015,717
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	4/28/2025	11/8/2024	100,000,000	5.18	\$100,000,000	\$100,032,814
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	1/9/2025	11/8/2024	50,000,000	5.14	\$50,000,000	\$50,013,757
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	3/5/2025	11/8/2024	90,000,000	5.14	\$90,000,000	\$89,986,937
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	5/1/2025	11/8/2024	75,000,000	5.13	\$75,000,000	\$75,007,191
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	4/1/2042	11/14/2024	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	\$59,130,800	\$59,189,724
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,139,233	\$19,126,517
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A)	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.85	6/1/2054	11/14/2024	36,995,000	4.85	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,992,025	\$54,992,658
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$99,782,500	\$99,805,417
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,918,263	\$14,923,934
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$143,952,000	\$143,947,280
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$95,601,667	\$95,601,666
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.16	7/9/2025	11/8/2024	200,000,000	5.23	\$200,000,000	\$200,135,870
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	11/14/2024	6,720,000	4.95	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		50,000,000	4.94	\$49,993,292	\$49,993,326
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,891,875	\$49,902,500
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		135,000,000	4.87	\$134,430,000	\$134,436,240
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		125,000,000	4.88	\$124,472,222	\$124,478,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$278,638,889	\$278,721,918
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2024		50,000,000	4.88	\$49,735,556	\$49,739,445
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		60,000,000	4.80	\$59,308,767	\$59,312,969
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$98,770,278	\$98,780,130
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,312,472	\$49,321,826
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.01	12/13/2024	11/8/2024	105,000,000	5.08	\$105,000,000	\$105,014,124
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		69,000,000	4.92	\$68,990,723	\$68,990,789
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2024		30,000,000	4.93	\$29,971,767	\$29,972,817
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,865,867	\$29,874,987

Florida Prime

Holdings Report

Data as of November 7, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.73	2/3/2025		130,000,000	4.81	\$130,000,000	\$130,003,592
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/31/2025		100,000,000	4.88	\$98,880,400	\$98,887,255
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$149,998,220
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 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	11/12/2024	11/8/2024	90,000,000	5.03	\$90,000,000	\$90,000,680
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,113,861	\$49,102,736
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064 MUNICIPAL VARIABLE RATE DEMAND NOTE		5.03	11/1/2056	11/14/2024	13,000,000	5.03	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084 MUNICIPAL VARIABLE RATE DEMAND NOTE		5.03	2/1/2027	11/14/2024	10,300,000	5.03	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094 MUNICIPAL VARIABLE RATE DEMAND NOTE		5.03	12/1/2059	11/14/2024	3,200,000	5.03	\$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	11/13/2024	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	11/14/2024	13,625,000	4.95	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	4/14/2025	11/8/2024	100,000,000	5.14	\$100,000,000	\$100,008,548
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	4/17/2025	11/8/2024	50,000,000	5.13	\$50,000,000	\$50,002,116
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,084,785
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$9,997,753
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,240,452
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,068,094
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$147,778,417	\$147,980,936
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,631,368	\$24,654,314
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,176,139	\$49,165,518
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,915,444	\$98,181,083
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,823,911	\$38,998,843
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$120,783,958	\$121,377,509
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$193,203,778	\$194,157,982
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.17	1/16/2025	11/8/2024	235,000,000	5.24	\$235,000,000	\$235,115,253
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		11/25/2024		10,000,000	4.87	\$9,976,150	\$9,976,720
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$48,387,500	\$48,394,954
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,509,597	\$49,559,413
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,900,688	\$74,032,440
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,368,750	\$49,418,750
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$97,876,667	\$97,883,760
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.17	4/14/2025	11/8/2024	110,000,000	5.24	\$110,000,000	\$110,048,718
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.32	12/9/2024	11/8/2024	95,000,000	5.39	\$95,000,000	\$95,030,429
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	5.17	9/17/2025	11/8/2024	150,000,000	5.24	\$150,000,000	\$149,986,707
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.70	11/12/2024		550,000,000	4.78	\$550,000,000	\$549,999,252
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.66	11/13/2024		200,000,000	4.74	\$200,000,000	\$200,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$151,430,000	\$151,509,519
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,184,518
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,010,984
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.41	11/13/2024	11/8/2024	50,000,000	5.49	\$50,000,000	\$50,004,190
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		33,188,536	5.67	\$33,188,536	\$33,215,943
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		30,000,000	0.00	\$30,000,000	\$30,006,954

**Florida Prime
Holdings Report**

Data as of November 7, 2024

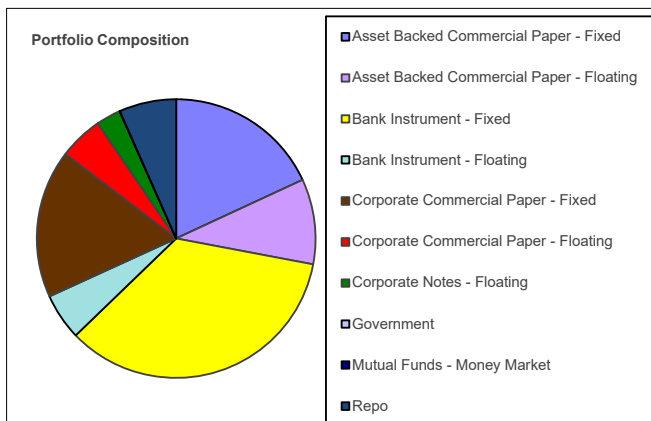
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$98,747,778	\$98,809,520
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$72,308,333	\$72,071,983
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$96,332,500	\$96,059,807
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	8/1/2046	11/14/2024	7,625,000	4.95	\$7,625,000	\$7,625,000
					24,194,711,503		\$24,081,421,719	\$24,090,340,292

(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 7, 2024



Portfolio Composition

Asset Backed Commercial Paper - Fixed	18.1
Asset Backed Commercial Paper - Floating	9.9
Bank Instrument - Fixed	34.8
Bank Instrument - Floating	5.4
Corporate Commercial Paper - Fixed	17.2
Corporate Commercial Paper - Floating	5.1
Corporate Notes - Floating	2.9
Government	0.0
Mutual Funds - Money Market	0.0
Repo	6.6
Total % of Portfolio:	100.0

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

51.1 Days

Top Holdings(excluding Repurchase Agreements)

Toronto Dominion Bank	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Mizuho Financial Group, Inc.	5.0
ABN Amro Bank NV	5.0
Bank of Montreal	4.9
National Bank of Canada	4.8
Canadian Imperial Bank of Commerce	4.3
Sheffield Receivables Company LLC	4.2
JPMorgan Chase & Co.	3.9
Total % of Portfolio:	46.9

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

A-1+	53.3
A-1	46.7
Total % of Portfolio:	100.0

Effective Maturity Schedule

	Eff	Final
1-7 days	60.4	37.9
8-30 days	4.4	4.4
31-90 days	15.0	23.5
91-180 days	10.7	19.9
181+ days	9.6	14.3
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.