Florida Prime

Holdings Report

MAR Anno San MA, Americalizan TO TIME DEPOSIT 508 5192022 78,000,000 515 38,000,000 38,000,000 38,000,000 38,000,000 37,000,	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
ABIA Anno Rosa NV, Ambardem TD TIME PERDSIT APRICA (PARA LLC, Jain 17, 2047 ABARC (PARA LLC, Jain 17, 2047) ABARC (PARA LLC, Jain 17, 2047	1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.17	9/1/2060	5/17/2023	3,000,000	5.24	\$3,000,000	\$3,000,000
ALC Cognil LLC C. Jan 17, 2622 COMMERCIAL, PAPER A. JASS - 4(2) Arguesse Funding LLC C. CPASS4-2 COMMERCIAL, PAPER A. JASS - 4(2) Arguesse Funding LLC C. CPASS4-2 COMMERCIAL, PAPER A. JASS - 4(2) Arguesse Funding LLC C. CPASS4-2 COMMERCIAL, PAPER A. JASS - 4(2) COMERCIAL, PAPER A. JASS - 4(2) COMMERCIAL, PAPER A. JASS - 4(2) COM	ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	5/12/2023		300,000,000	5.15	\$300,000,000	\$300,000,000
ABOO GEARS LL C PARSEL - 2 ANGERS FAMILY DE LA CENTRAS LL C PARSEL - 2 COMMERCIAL PAPER - ABS- 4(2) COMMERCIAL PAPER - ABS-	ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	5/15/2023		785,000,000	5.15	\$785,000,000	\$785,000,000
Anglesea Funding LLC CPABBE42	AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	1/1/2042	5/18/2023	5,530,000	5.15	\$5,530,000	\$5,530,000
Agricase Funding LLC CPABB412 COMMERCIAL PAPER ABS 4(2) COMMERCIAL PAP	Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2023		52,045,000	5.32	\$51,962,306	\$51,963,181
Commercial Papers Papers Commercial Papers ABS- 4g) 78/2002 100,000 5.1 \$84,002 5.00,000 5.00,	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2023		100,000,000	5.17	\$99,929,306	\$99,929,708
COMMERCIAL PAPER ASSET BACKED CALLARLE 5.7 101/2023 100,000.00 5.5 \$10,000.00 \$10,	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		95,000,000	5.21	\$94,608,178	\$94,609,785
Amails S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) COMMERCIAL PAPER - ABS-	Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,140,367	\$84,090,221
Amber LCC, Jun 01, 2000 VARIGUE RATE DEMAND NOTE 1776 VARIGUE RATE DEMAND NOTE 1777 VARIG	Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.47	10/18/2023	5/12/2023	100,000,000	5.55	\$100,000,000	\$100,000,000
Austral IL LC, Jun 01, 2080 VARIABLE RATE DEMAND NOTE 517 6/12/08 518, 2023 18,00,000 519 518,000,000 519,000,000	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,879,833	\$39,880,580
Australia & New Zealand Banking Group, Meboume TD TIME DEPOSIT 500 0000000 510000000 510000000 5100000000	Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		40,000,000	5.29	\$39,730,011	\$39,731,630
BING Bank NV. CP4-2 COMMERCIAL PAPER - 4.2 S115/2023 T0.000.00 S14 \$74,957,233 \$74,950,000 S28,000.00 S28,0	Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.17	6/1/2060	5/18/2023	18,000,000	5.24	\$18,000,000	\$18,000,000
BWF Forgis TL Properties Owner LLC, May 01, 2059 VARIABLE RATE DEMAND NOTE BRIC OF TRIPARTY OVERNIGHT EXED BRIC OF TRIPARTY OVERNIGHT EXED BRIC OF TRIPARTY OVERNIGHT EXED SOS 512, 2023 344,000,000 522, 304,000,000 528, 304,000,000 529, 304,000,000 520, 304,000,000 529, 304,000,000 520, 3	Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	5/16/2023		1,050,000,000	5.15	\$1,050,000,000	\$1,050,000,000
Bank of America NA. Triparty Repo Overnight Fixed RePO TRIPARTY OVERNIGHT FIXED 5.05 5/12/2023 504,000,000 5.12 \$304,000,000 \$304,000,000 5.00 5.00 5.00 5.00 5.00 5.00 5	BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		5/15/2023		75,000,000	5.14	\$74,957,833	\$74,958,075
Bank of America N.A., Agr 19, 2024 VARIABLE RATE CARTIFICATE OF DEPOSIT 5,79 4/19/2024 5/12/2023 10,000,000 5,87 \$10,100,000 \$10,000,000 \$8,000,000 \$9,000	BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.11	5/1/2059	5/18/2023	28,500,000	5.11	\$28,500,000	\$28,500,000
Bank of America N.A., Dec 15, 2023 VARIABLE RATE BANK NOTE 5.26 12/15/2023 101,000,000 5.33 \$10,000,000 \$99,883.07 Bank of America, N.A. CD CERTIFICATE OF DEPOSIT 5.44 2/7/2024 100,000,000 5.44 \$100,000,000 \$100,002.57 Bank of America DVAN CERTIFICATE OF DEPOSIT 5.44 2/7/2024 100,000,000 5.47 \$75,000,000 \$100,002.57 Bank of Montreal, Dec 15, 2017 No., 11, 2023 COMMERCIAL PAPER INTEREST BEARING 5.02 10/11/2023 90,000,000 5.02 \$90,000,000 \$100,000.	Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	5/12/2023		304,000,000	5.12	\$304,000,000	\$304,000,000
Bank of Montreal CDYAN	Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.79	4/19/2024	5/12/2023	101,000,000	5.87	\$101,000,000	\$101,000,000
Bank of Montreal, CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.47 1/8/2024 COMMERCIAL PAPER INTEREST BEARING 5.02 10/11/2023 90,000,000 5.02 \$0,000,000 \$99,911,31 Bank of Montreal, Jo 10.5%, Col. 11, 2023 90,000,000 5.02 \$0,000,000 \$99,911,31 Bank of Montreal, PAPER - 4-2 5.74 4/12/2024 5/12/2023 100,000,000 5.02 \$0,000,000 \$100,000,	Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.26	12/15/2023	5/12/2023	100,000,000	5.33	\$100,000,000	\$99,863,023
Bank of Montreal, Apr 12, 2024 VARIABLE RATE COMMERCIAL PAPER INTEREST BEARING 5.02 10/11/2023 10,000,000 5.02 \$90,000,000 \$89,911.37	Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$100,092,574
Bank of Montreal, Apr 12, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.74 4/12/2023 100,000,000 5.82 \$100,000,000 \$100,000,	Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$75,028,793
Bank of Montreal, Dec 05, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.81 12/5/2023 5/12/2023 100,000,000 5.89 \$110,000,000 \$100,221.44 Bank of Montreal, Dec 05, 2023 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.81 12/5/2023 5/12/2023 100,000,000 5.89 \$110,000,000 \$100,201.32 Bank of Montreal, Jan 05, 2024 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.66 1/5/2024 5/12/2023 50,000,000 5.70 \$104,999,945 5105,208.03 Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.66 5/3/2024 5/12/2023 50,000,000 5.74 \$50,000,000 \$100,000.01 Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.66 5/3/2024 5/12/2023 100,000,000 5.74 \$100,000,000 \$100,000.11 Bank of Montreal, May 15, 2023 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.66 5/3/2024 5/12/2023 100,000,000 5.66 \$100,000,000 \$100,000.11 Bank of Montreal, Sep 15, 2023 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.76 9/15/2023 5/12/2023 100,000,000 5.74 \$100,000,000 \$100,000.11 Bank of Nova Scotia, Toronto, Dec 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.76 9/15/2023 5/12/2023 100,000,000 5.74 \$25,000,000 \$100,000.11 Bank of Nova Scotia, Toronto, Dec 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.76 9/15/2023 5/12/2023 100,000,000 5.74 \$500,000,000 \$100,000.11 Bank of Nova Scotia, Toronto, Dec 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.76 9/15/2023 5/12/2023 100,000,000 5.74 \$500,000,000 \$100,000.01 Bank of Nova Scotia, Toronto, Dec 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4.2 5.76 12/12/2023 5/	Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,911,373
Bank of Montreal, Dec 05, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.81 12/5/2023 5/12/2023 100,000,000 5.89 \$100,000,000 \$100,201,33 Bank of Montreal, Jan 05, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 1/5/2024 5/12/2023 105,000,000 5.90 \$104,999,945 \$105,208,03 Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 1/5/2024 5/12/2023 100,000,000 5.74 \$50,000,000 \$100,000,000 Bank of Montreal, May 15, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 5/3/2024 5/12/2023 100,000,000 5.74 \$100,000,000 \$100,000,000 Bank of Montreal, Sep 15, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 9/15/2023 5/12/2023 100,000,000 5.84 \$100,000,000 \$100,000,000 Bank of Montreal, Sep 15, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 9/15/2023 5/12/2023 100,000,000 5.84 \$100,000,000 \$100,000,000 Bank of Montreal, Sep 15, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 9/15/2023 5/12/2023 100,000,000 5.79 \$25,000,000 \$25,026,600 Bank of Nova Scotia, Toronto, Dec 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 12/13/2023 5/12/2023 100,000,000 5.79 \$25,000,000 \$25,026,600 Bank of Nova Scotia, Toronto, Dec 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 12/13/2023 5/12/2023 100,000,000 5.74 \$85,000,000 \$86,098,200 Bank of Nova Scotia, Toronto, Dec 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 12/13/2023 5/12/2023 100,000,000 5.74 \$85,000,000 \$85,098,200 Bank of Nova Scotia, Toronto, Feb 13, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 12/13/2023 5/12/2023 100,000,00 5.74 \$85,000,000 \$85,000,000 Bank of Nova Scotia, Toronto, Jan 08, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 12/13/2023 5/12/2023 100,000,00 5.74 \$85,000,000 \$85,000,000 Bank of Nova Scotia, Toronto, Jan 08, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 12/13/2023 5/12/2023 5/1	Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.74	4/12/2024	5/12/2023	100,000,000	5.82	\$100,000,000	\$100,060,902
Bank of Montreal, Jan 05, 2024 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.82 1/5/2024 5/12/2023 105,000,000 5.90 \$104,999,945 \$105,208,05 Bank of Montreal, Jan 05, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 1/5/2024 5/12/2023 100,000,000 5.74 \$50,000,000 \$100,000,0	Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	12/5/2023	5/12/2023	110,000,000	5.89	\$110,000,000	\$110,221,463
Bank of Montreal, Jan 05, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 1/5/2024 5/12/2023 50,000,000 5.74 \$50,000,000 \$50,046,99 \$100,000,000 \$100	Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.81	12/5/2023	5/12/2023	100,000,000	5.89	\$100,000,000	\$100,201,330
Bank of Montreal, May 03, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 5/3/2024 5/12/2023 100,000,000 5.74 \$100,000,000	Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/5/2024	5/12/2023	105,000,000	5.90	\$104,999,945	\$105,208,032
Bank of Montreal, May 15, 2023 100,000,000 5.66 \$100,000,000 \$100,004,17 Bank of Montreal, Sep 15, 2023 100,000,000 5.84 \$100,000,000 \$100,104,17 Bank of Montreal, Sep 15, 2023 100,000,000 5.84 \$100,000,000 \$100,132,25 Bank of Nova Scotia, Toronto, Aug 21, 2023 25,000,000 5.79 \$25,000,000 \$25,026,67 Bank of Nova Scotia, Toronto, Dec 13, 2023 100,000,000 5.84 \$100,000,000 \$100,000,000 Bank of Nova Scotia, Toronto, Dec 27, 2023 100,000,000 5.84 \$100,000,000 \$100,000,000 Bank of Nova Scotia, Toronto, Dec 27, 2023 100,000,000 5.84 \$100,000,000 \$100,000,000 Bank of Nova Scotia, Toronto, Dec 27, 2023 100,000,000 5.86 \$85,000,000 \$85,098,23 Bank of Nova Scotia, Toronto, Jan 08, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.68 \$12/27/2023 \$0,000,000 5.53 \$29,995,937 \$29,968,81 Bank of Nova Scotia, Toronto, Jan 08, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 \$1/8/2024 \$1/12/2023 \$0,000,000 5.74 \$65,000,000 \$154,975,24 Bank of Nova Scotia, Toronto, Jun 08, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 \$1/8/2024 \$1/12/2023 \$0,000,000 5.74 \$65,000,000 \$154,975,24 Bank of Nova Scotia, Toronto, Jul 05, 2023 \$155,000,000 5.74 \$65,000,000 \$154,975,24 Bank of Nova Scotia, Toronto, Jul 07, 2023 \$0,000,000 5.74 \$65,000,000 \$159,000,000 \$150,000,000 \$	Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	1/5/2024	5/12/2023	50,000,000	5.74	\$50,000,000	\$50,046,963
Bank of Montreal, Sep 15, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 9/15/2023 5/12/2023 100,000,000 5.84 \$100,000,000 \$100,132,21 Bank of Nova Scotia, Toronto, Aug 21, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.71 8/21/2023 5/12/2023 25,000,000 5.79 \$25,000,000 \$25,026,61 Bank of Nova Scotia, Toronto, Dec 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 12/13/2023 5/12/2023 85,000,000 5.66 \$85,000,000 \$85,098,22 Bank of Nova Scotia, Toronto, Dec 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.68 12/27/2023 5/12/2023 30,000,000 5.66 \$85,000,000 \$85,098,22 Bank of Nova Scotia, Toronto, Dec 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 1/8/2024 5/12/2023 30,000,000 5.53 \$29,995,937 \$29,968,81 Bank of Nova Scotia, Toronto, Jan 08, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 1/8/2024 5/12/2023 30,000,000 5.74 \$65,000,000 \$65,000,000 \$154,000,0	Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	5/3/2024	5/12/2023	100,000,000	5.74	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Aug 21, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.71 8/21/2023 5/12/2023 25,000,000 5.79 \$25,000,000 \$25,026,61 Bank of Nova Scotia, Toronto, Dec 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 12/13/2023 5/12/2023 100,000,000 5.84 \$100,000,000 \$85,098,225 Bank of Nova Scotia, Toronto, Dec 27, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 12/13/2023 5/12/2023 85,000,000 5.76 \$85,000,000 \$85,098,225 Bank of Nova Scotia, Toronto, Feb 13, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.77 8/21/2023 5/12/2023 30,000,000 5.76 \$85,000,000 \$85,098,225 Bank of Nova Scotia, Toronto, Jan 08, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.77 8/21/2023 5/12/2023 30,000,000 5.74 \$65,000,000 \$65,000,	Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.58	5/15/2023	5/12/2023	100,000,000	5.66	\$100,000,000	\$100,004,113
Bank of Nova Scotia, Toronto, Dec 13, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.76 12/13/2023 5/12/2023 100,000,000 5.84 \$100,000,000 \$85,000,000	Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	9/15/2023	5/12/2023	100,000,000	5.84	\$100,000,000	\$100,132,258
Bank of Nova Scotia, Toronto, Dec 27, 2023 Bank of Nova Scotia, Toronto, Feb 13, 2024 Bank of Nova Scotia, Toronto, Feb 13, 2024 Bank of Nova Scotia, Toronto, Jan 08, 2024 Bank of Nova Scotia, Toronto, Jan 23, 2024 Bank of Nova Scotia, Toronto, Jul 05, 2023 Bank of Nova Scotia, Toronto, Jul 07, 2023 Bank of Nova Scotia, Toronto, Nov 10, 2023 Bank of Nova Scotia, Toronto, Nov 10, 2023 Bank of Nova Scotia, Toronto, Oct 23, 2023 Bank of Nova Scotia, Toronto, Sep 21, 2023 Statis Stat	Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	8/21/2023	5/12/2023	25,000,000	5.79	\$25,000,000	\$25,026,675
Bank of Nova Scotia, Toronto, Feb 13, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.45 2/13/2024 5/12/2023 30,000,000 5.53 \$29,995,937 \$29,968,8* Bank of Nova Scotia, Toronto, Jan 08, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 1/8/2024 5/12/2023 65,000,000 5.74 \$65,000,000 \$65,000,000 Stock of Scotia, Toronto, Jan 23, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.50 1/23/2024 5/12/2023 155,000,000 5.74 \$65,000,000 \$154,975,24 Bank of Nova Scotia, Toronto, Jul 05, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.64 7/5/2023 5/12/2023 50,000,000 5.72 \$50,000,000 \$50,000,000 Stock of Scotia, Toronto, Jul 07, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.73 7/7/2023 5/12/2023 57,000,000 5.81 \$57,000,000 \$57,043,96 Bank of Nova Scotia, Toronto, Nov 10, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.60 10/23/2023 5/12/2023 75,000,000 5.74 \$75,000,000 \$75,088,86 Bank of Nova Scotia, Toronto, Sep 21, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.61 9/21/2023 5/12/2023 50,000,000 5.74 \$75,000,000 \$75,088,86 Bank of Nova Scotia, Toronto, Sep 21, 2023 5.60 10/23/2023 5/12/2023 5/1	Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	12/13/2023	5/12/2023	100,000,000	5.84	\$100,000,000	\$100,000,000
Bank of Nova Scotia, Toronto, Jan 08, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.66 1/8/2024 5/12/2023 65,000,000 5.74 \$65,000,000 \$65,000,000 \$154,975,24 \$850,000,000 \$154,975,000,000 \$155,000,000 \$	Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	12/27/2023	5/12/2023	85,000,000	5.76	\$85,000,000	\$85,098,233
Bank of Nova Scotia, Toronto, Jan 23, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.50 1/23/2024 5/12/2023 155,000,000 5.58 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$154,975,24 \$155,000,000 \$155,	Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	2/13/2024	5/12/2023	30,000,000	5.53	\$29,995,937	\$29,968,810
Bank of Nova Scotia, Toronto, Jul 05, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.64 7/5/2023 5/12/2023 50,000,000 5.72 \$50,000,000 \$50,00	Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	1/8/2024	5/12/2023	65,000,000	5.74	\$65,000,000	\$65,000,000
Bank of Nova Scotia, Toronto, Jul 07, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.73 7/7/2023 5/12/2023 57,000,000 5.81 \$57,000,000 \$57,043,98 Bank of Nova Scotia, Toronto, Nov 10, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.40 11/10/2023 5/12/2023 80,000,000 5.48 \$80,000,000 \$79,993,06 Bank of Nova Scotia, Toronto, Oct 23, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.66 10/23/2023 5/12/2023 75,000,000 5.74 \$75,000,000 \$75,088,86 Bank of Nova Scotia, Toronto, Sep 21, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.61 9/21/2023 5/12/2023 150,000,000 5.69 \$150,000,000 \$150,133,37 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/31/2023 50,000,000 5.19 \$49,858,333 \$49,857,800	Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	1/23/2024	5/12/2023	155,000,000	5.58	\$155,000,000	\$154,975,245
Bank of Nova Scotia, Toronto, Nov 10, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.40 11/10/2023 5/12/2023 80,000,000 5.48 \$80,000,000 \$79,993,06 Bank of Nova Scotia, Toronto, Oct 23, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.66 10/23/2023 5/12/2023 75,000,000 5.74 \$75,000,000 \$75,088,86 Bank of Nova Scotia, Toronto, Sep 21, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.61 9/21/2023 5/12/2023 150,000,000 5.69 \$150,000,000 \$150,133,37 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - 4BS- 4(2) 5/31/2023 50,000,000 5.19 \$49,858,333 \$49,857,868	Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	7/5/2023	5/12/2023	50,000,000	5.72	\$50,000,000	\$50,000,000
Bank of Nova Scotia, Toronto, Oct 23, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.66 10/23/2023 5/12/2023 75,000,000 5.74 \$75,000,000 \$75,088,88 Bank of Nova Scotia, Toronto, Sep 21, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.61 9/21/2023 5/12/2023 150,000,000 5.69 \$150,000,000 \$150,133,33 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/31/2023 50,000,000 5.19 \$49,858,333 \$49,857,868	Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	7/7/2023	5/12/2023	57,000,000	5.81	\$57,000,000	\$57,043,985
Bank of Nova Scotia, Toronto, Sep 21, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.61 9/21/2023 5/12/2023 150,000,000 5.69 \$150,000,000 \$150,133,33 Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/31/2023 50,000,000 5.19 \$49,858,333 \$49,857,86	Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	11/10/2023	5/12/2023	80,000,000	5.48	\$80,000,000	\$79,993,065
Barton Capital S.A. CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 5/31/2023 50,000,000 5.19 \$49,858,333 \$49,857,86	Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	10/23/2023	5/12/2023	75,000,000	5.74	\$75,000,000	\$75,088,888
·	Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/21/2023	5/12/2023		5.69		\$150,133,314
·	Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2023		50,000,000	5.19	\$49,858,333	\$49,857,861
	Barton Capital S.A. CPABS4-2			6/1/2023			5.24		\$99,701,450

Florida Prime Holdings Report

Data as of May 11, 2023

Credit Agricole Corporate and Investment Bank CDYAN

Credit Agricole Corporate and Investment Bank CP

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		22,947,000	5.20	\$22,852,726	\$22,852,190
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		50,000,000	5.25	\$49,715,000	\$49,713,500
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,018,000	\$73,952,600
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.66	12/27/2023	5/12/2023	70,000,000	5.74	\$70,000,000	\$70,000,000
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.47	10/30/2023	5/12/2023	75,000,000	5.55	\$75,000,000	\$75,000,000
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.49	9/25/2023	5/12/2023	70,000,000	5.57	\$70,000,000	\$70,025,964
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$98,883,889	\$98,813,506
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,915,949
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,238,433	\$71,427,083
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	4/1/2024	5/12/2023	150,000,000	5.84	\$150,000,000	\$150,168,350
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	4/11/2024	5/12/2023	208,000,000	5.79	\$208,000,000	\$208,122,635
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	12/11/2023	5/12/2023	100,000,000	5.94	\$100,000,000	\$100,242,705
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	1/18/2024	5/12/2023	115,000,000	5.58	\$115,000,000	\$114,991,704
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	3/6/2024	5/12/2023	100,000,000	5.38	\$100,000,000	\$99,780,354
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	3/27/2024	5/12/2023	100,000,000	5.84	\$100,000,000	\$100,000,000
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.62	9/6/2023	5/12/2023	50,000,000	5.70	\$50,000,000	\$50,073,479
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	9/11/2023	5/12/2023	120,000,000	5.70	\$120,000,000	\$120,173,957
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		103,000,000	5.20	\$102,504,856	\$102,503,105
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		29,000,000	5.20	\$28,856,208	\$28,855,926
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	7/1/2048	5/18/2023	5,290,000	5.15	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2023		52,067,000	5.13	\$52,059,682	\$52,059,770
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		200,000,000	5.22	\$199,004,444	\$199,006,388
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	7/10/2023	5/12/2023	150,000,000	5.45	\$150,000,000	\$150,032,190
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.69	5/19/2023	5/12/2023	50,000,000	5.77	\$50,000,000	\$50,005,790
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2023		450,000,000	5.17	\$449,618,250	\$449,620,052
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	7/21/2023	5/12/2023	200,000,000	5.56	\$200,000,000	\$200,070,340
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.13	8/1/2044	5/18/2023	77,000,000	5.13	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Aug 31, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/31/2023		70,000,000	5.20	\$70,000,000	\$69,945,397
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	11/2/2023	5/12/2023	50,000,000	5.67	\$50,000,000	\$50,010,137
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.26	10/5/2023	5/12/2023	80,000,000	5.33	\$80,000,000	\$79,949,350
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$124,203,611	\$124,154,653
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/12/2023		50,000,000	5.16	\$49,572,889	\$49,553,514
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.29	8/14/2023	5/12/2023	50,000,000	5.36	\$50,000,000	\$49,997,040
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.31	8/22/2023	5/12/2023	134,000,000	5.38	\$134,000,000	\$134,000,000
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.39	7/13/2023	5/12/2023	100,000,000	5.46	\$100,000,000	\$100,027,869
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	9/15/2023	5/12/2023	70,000,000	5.35	\$70,000,000	\$69,985,446
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	3/21/2024	5/12/2023	50,000,000	5.79	\$50,000,000	\$50,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	5/15/2023		585,000,000	5.15	\$585,000,000	\$585,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.08	5/18/2023		500,000,000	5.15	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,000,000

CERTIFICATE OF DEPOSIT - YANKEE

COMMERCIAL PAPER

5.39 8/1/2023

8/1/2023

100,000,000 5.46

35,381,000 5.45

\$100,000,000

\$34,953,873

\$100,000,000

\$34,961,851

Florida Prime

Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$98,792,778	\$98,815,328
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		5/12/2023		1,018,000,000	5.13	\$1,017,856,914	\$1,017,857,908
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	5.05	5/12/2023		1,000,000,000	5.12	\$1,000,000,000	\$1,000,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		100,000,000	5.18	\$99,703,083	\$99,704,833
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	5/18/2023	4,515,000	5.15	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.97	5/12/2023		8,239,711	5.04	\$8,239,711	\$8,239,711
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,697,771	\$24,687,140
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,609,722	\$53,571,351
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	6/1/2023	5/12/2023	60,000,000	5.84	\$60,000,000	\$60,000,000
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	6/9/2023	5/12/2023	85,000,000	5.69	\$85,000,000	\$85,027,573
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.19	5/12/2023	5/12/2023	630,872,087	5.19	\$631,124,436	\$630,872,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.10	8/1/2045	5/18/2023	9,995,000	5.10	\$9,995,000	\$9,995,000
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,509,800	\$79,510,182
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,799,722	\$34,800,617
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,597,889	\$49,596,256
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,107,889	\$99,102,206
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$46,821,744	\$46,819,629
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2023		50,000,000	5.14	\$49,992,958	\$49,992,995
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	5/12/2023		100,000,000	5.13	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.17	3/1/2062	5/18/2023	50,000,000	5.17	\$50,000,000	\$50,000,000
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2023		25,073,000	5.13	\$25,069,476	\$25,069,487
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2023		25,000,000	5.21	\$24,907,556	\$24,908,007
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		40,000,000	5.22	\$39,817,956	\$39,818,524
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		100,000,000	5.22	\$99,502,222	\$99,503,194
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		64,350,000	5.24	\$64,047,394	\$64,044,680
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,615,729	\$30,612,289
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	12/1/2037	5/18/2023	4,445,000	5.15	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2023		130,000,000	5.15	\$129,908,458	\$129,908,025
MUFG Bank Ltd., May 25, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.33	5/25/2023	5/12/2023	300,000,000	5.40	\$300,000,000	\$300,016,068
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,941,667	\$9,943,111
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,403,021	\$74,409,896
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$98,792,778	\$98,801,206
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/17/2023		415,000,000	4.91	\$415,000,000	\$414,980,420
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.84	5/19/2023		150,000,000	4.91	\$150,000,000	\$149,990,478
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$100,000,000
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	5/12/2023		360,000,000	5.14	\$360,000,000	\$360,000,000
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	7/27/2023	5/12/2023	50,000,000	5.52	\$50,000,000	\$50,014,633
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.05	5/12/2023		150,000,000	5.12	\$150,000,000	\$150,000,000
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.17	9/1/2041	5/18/2023	6,260,000	5.17	\$6,260,000	\$6,260,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$49,819,410	\$49,754,028
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,273,958	\$62,192,535
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.31	3/6/2024	5/12/2023	50,000,000	5.38	\$50,000,000	\$49,898,293

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Holdings Report

None also skep 34,003 100,00000 100,0000 100,00	Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
Column Franching LLC CPARSH2-72 CRAMBERCAM PARTER -ASS-4/79 19,0000	Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	6/15/2023	5/12/2023	225,000,000	5.56	\$225,000,000	\$225,056,772
Column Commercial Commercial PAPER ASSET BACKED CALLABLE 18 20 20 20 20 20 20 20 2	Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	9/26/2023	5/12/2023	160,000,000	5.56	\$160,000,000	\$160,079,176
Colume Frandring, LLC, Aug 02, 20223 COMMERCIAL, PAPER ASSET BACKED CALLABLE 54, 82, 2023 10,000,000 543 5110,000,000 5110,000,	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,100,833	\$24,052,083
OMERCIAL, PAPER ASSET BACKED CALLABLE 18 87,10000 51 51 513,301,000 500 100 114 F114/191, LLC, Aug 25, 2023 500,000 51 51 513,301,000 500 100 114 F114/191, LLC, Aug 25, 2023 500,000 51 51 513,000,000 500 500 114 F114/191, LLC, Aug 25, 2023 500,000 51 51 513,000,000 500 500 114 F114/191, LLC, Aug 25, 2023 500,000 51 51 510,000 51 51 510,000 500 51 51 510,000 500 500 500 500 500 500 500 500 50	Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,664,583	\$49,668,289
COMMERCIAL PAPER ASSET BACKED CALLABLE 528 67267023 51720023 500,000,000 5.35 550,000,000 500,000,000 500 10 10 10 10 10 10	Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.41	8/2/2023	5/12/2023	10,000,000	5.49	\$10,000,000	\$10,000,000
COMMERCIAL PAPER ASSET BACKED CALLABLE 52 8262025 1120203 100,000,000 516 517 525,333 517,000,000 00 116 Prinding, LLC, Jun 26, 2023 VARIABLE RATE COMMERCIAL PAPER ASSET BACKED CALLABLE 53 1720203 100,000,000 568 5170,000,000 510,	Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$113,393,642	\$113,351,705
Commercial Fluering LLC, Jul 24, 2223	Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.28	8/25/2023	5/12/2023	50,000,000	5.35	\$50,000,000	\$50,000,000
Marting LLC, Lan 25, 2023 MARTING COMMERCIAL PAPER ASSET BACKED CALL ABILE 5.50 \$162,0023 \$152,0023 \$50,000,000 5.68 \$100,000,000 \$100,000	Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.28	8/25/2023	5/12/2023	100,000,000	5.35	\$100,000,000	\$100,000,000
ON LINE Funding, LLC, Nov 28, 2023 50.00 10.00 \$4.00 \$5.00.00 \$5.40 \$5.40 \$5.00.00 \$5.40 \$5.00.00 \$5.40 \$5.00.00 \$5.40 \$5.00.00 \$5.40 \$5.40 \$5.00.00 \$5.40 \$5.40 \$5.00.00 \$5.40 \$5.40 \$5.00.00 \$5.40 \$5.40 \$5.00.00 \$5.40 \$5.40 \$5.00.00 \$5.4	Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,235,333	\$75,000,000
Continue Funding, LLC, Oct 30, 2023 VARIABLE RATE COMMERCIAL PAPER ABS-4(2) 5.81 10.000.003 10.000.000 5.60 \$10.000.000 \$10.0000.000 \$10.0	Old Line Funding, LLC, Jun 26, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	6/26/2023	5/12/2023	100,000,000	5.68	\$100,000,000	\$100,000,000
Variabatign Family (2016) Survivorship Trust, Apr (01,2042 VARIABLE RATE DEMAND NOTE 5,15 41/12042 5,18 2020 5,18 45,000.00 5,18 42,003.00 5,18 43,017,378 5,000.00 5,000.	Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.35	11/28/2023	5/12/2023	55,000,000	5.42	\$55,000,000	\$54,955,920
Royal Bank of Camada (CP4-2 COMMERCIAL PAPER - 4-2 B-23/223 - 100,0000 6.53 \$42,989.375 \$43,017.875 Royal Bank of Camada (CP4-2 COMMERCIAL PAPER - 4-2 103/223 - 100,0000 6.52 \$45,781-221 \$49,780.08 Royal Bank of Camada (CP4-2 COMMERCIAL PAPER - 4-2 103 714.203 10,00000 5.52 \$45,781-221 \$49,780.08 Royal Bank of Camada, Montroal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4 68 714.203 10,00000 5.62 \$40,0000 \$10,000.00 \$10,	Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	10/30/2023	5/12/2023	100,000,000	5.66	\$100,000,000	\$100,000,000
Part Camada CP42 COMMERCIAL PAPER - 4.2 F03/1023 F03/0000 6.0 \$88.876.222 \$88.508.467 Royal Bank of Camada CP42 COMMERCIAL PAPER - 4.2 6.0 71/4023 5.100.000 5.2 \$84.978.621 \$4.987.828 \$8.98.608 Royal Bank of Camada, Mentreal CDYAN CERTIFICATE OF DEPOSIT. YANKEE 4.0 71/4023 5.100.000 5.0 \$10.000.00	Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	4/1/2042	5/18/2023	7,015,000	5.15	\$7,015,000	\$7,015,000
Royal Bank of Canada, Mortroal CDYAN CERTIFICATE OF DEPOSIT - YANKEE AND BANK OF CANADA, NORTROAL NEW YORK Branch, Jan 09, 2024 ANRABLE RATE COMMERCIAL PAPER - 42 ANRABLE RATE COMMERCIAL PAPER - 43 ANRABLE RATE COMMERCIAL PAPE	Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$42,939,375	\$43,017,875
Royal Bank of Canada, Montreal CDYAN CERTIFICATE OF DEPOSIT - YANKEE 4.08 714/2023 10,000,000 4.09 \$10,000,000 \$9,976,165 Royal Bank of Canada, New York Branch, Jan 09, 2024 VARIABLE RATE COMMERCIAL PAPER - 42 5.08 11/162/2023 100,000,000 5.71 \$10,000,000 \$10,000,	Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$98,876,222	\$98,508,467
Royal Bank of Canada, New York Branch, Jan 09, 2024 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.60 1/10/2024 5/12/2023 10,000,000 5.71 \$100,000,000 \$100,	Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,718,214	\$49,728,998
Royal Bank of Canada, New York Branch, Jan 10, 2024 VARIABLE RATE COMMERCIAL PAPER - 4.2	Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,976,165
Royal Bank of Canada, New York Branch, Nov 15, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.83 11/15/2023 512/2023 60,000,000 5.91 \$60,000,000 \$60,128/128/25 Royal Bank of Canada, New York Branch, Sep 01, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.64 91/2023 51/20203 100,000,000 5.72 \$100,000,000 \$10,009,000	Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	1/9/2024	5/12/2023	100,000,000	5.71	\$100,000,000	\$100,000,000
Royal Bank of Canada, New York Branch, Sep 01, 2023 VARIABLE RATE COMMERCIAL PAPER -4.2 5.6 91/2023 5/12/203 10,000,000 5.7 \$100,000,000 \$70 \$	Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	1/10/2024	5/12/2023	100,000,000	5.68	\$100,000,000	\$100,062,558
Royal Bank of Canada, Sep 01, 2023	Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.83	11/15/2023	5/12/2023	60,000,000	5.91	\$60,000,000	\$60,128,125
Scheel Investments, LLC, Sep 01, 2041 VARIABLE RATE DEMAND NOTE 5.15 9/1/2041 \$/18/2023 6,720,000 \$6,	Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	9/1/2023	5/12/2023	100,000,000	5.72	\$100,000,000	\$100,089,271
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 6/7/2023 50,000,000 5.24 \$49,808,750 \$49,808,275 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 6/14/2023 80,000,000 5.23 \$79,613,911 \$79,609,151 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS-4(2) 6/21/2023 100,000,000 5.50 \$99,308,056 \$99,319,153 Sheffield Receivables Company LLC, Jun 20,2023 VARIABLE RATE COMMERCIAL PAPER - ABS-4(2) 5.25 6/27/2023 150,000,000 5.32 \$150,000,000 \$15	Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	9/1/2023	5/12/2023	100,000,000	5.72	\$100,000,000	\$100,089,271
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/14/2023 80,000,000 5.23 \$79,613,911 \$79,609,151 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/27/2023 100,000,000 5.50 \$99,309,694 \$99,408,119 Sheffield Receivables Company LLC QPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/27/2023 100,000,000 5.50 \$99,309,696 \$99,319,153 Sheffield Receivables Company LLC QPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/27/2023 5/12/2023 100,000,000 5.32 \$150,000,000 \$150,	Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	5/18/2023	6,720,000	5.15	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 6(21/2023 100,000,000 5.50 \$99,306,694 \$99,408,118 Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS- 4(2) 6(27/2023 100,000,000 5.45 \$99,308,056 \$99,319,153 Sheffield Receivables Company LLC, Jun 20, 2023 VARIABLE RATE COMMERCIAL PAPER ABS-4(2) 5.25 6(20/2023) 5/12/2023 100,000,000 5.32 \$150,000,000 \$150,000,000 Sheffield Receivables Company LLC, May 23, 2023 VARIABLE RATE COMMERCIAL PAPER ABS-4(2) 5.26 5/23/2023 5/12/2023 100,000,000 5.33 \$100,000,000 \$150,000,000 \$150,000,000 \$100,000,000	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,808,750	\$49,806,275
Sheffield Receivables Company LLC CPABS4-2 COMMERCIAL PAPER - ABS - 4(2) 6/27/2023 100,000,000 5.45 \$99,308,056 \$99,319,153 Sheffield Receivables Company LLC, Jun 20, 2023 VARIABLE RATE COMMERCIAL PAPER - ABS - 4(2) 5.25 6/20/2023 5/12/2023 150,000,000 5.32 \$150,000,000 \$150,000,000 Sheffield Receivables Company LLC, May 23, 2023 VARIABLE RATE COMMERCIAL PAPER - ABS - 4(2) 5.26 5/23/2023 5/12/2023 100,000,000 5.33 \$100,000,000 \$150,000,000 \$100,0	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		80,000,000	5.23	\$79,613,911	\$79,609,151
Sheffield Receivables Company LLC, Jun 20, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.25 6/20/2023 5/12/2023 150,000,000 5.32 \$150,000,000 \$150	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,390,694	\$99,408,119
Sheffield Receivables Company LLC, May 23, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.26 5/23/2023 5/12/2023 100,000,000 5.33 \$100,000,000 \$100,000,000 Sheffield Receivables Company LLC, Sep 20, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.38 9/20/2023 5/12/2023 50,000,000 5.45 \$50,000,000 \$49,994,841 Societe Generale, Paris CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.07 5/15/2023 300,000,000 5.14 \$300,000,000 \$300,000,000 \$150,000,000 \$300	Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,308,056	\$99,319,153
Sheffield Receivables Company LLC, Sep 20, 2023 VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) 5.38 9/20/2023 5/12/2023 50,000,000 5.45 \$50,000,000 \$49,994,841 Societe Generale, Paris CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.07 5/15/2023 300,000,000 5.14 \$300,000,000 \$300,000,000 State Street Bank and Trust Co., Jun 06, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.61 6/6/2023 5/12/2023 150,000,000 5.69 \$150,000,000 \$150,000,000 \$75,000,000	Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	6/20/2023	5/12/2023	150,000,000	5.32	\$150,000,000	\$150,000,000
Sciete Generale, Paris CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.07 5/15/2023 300,000,000 5.14 \$300,000,000 \$30	Sheffield Receivables Company LLC, May 23, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.26	5/23/2023	5/12/2023	100,000,000	5.33	\$100,000,000	\$100,000,000
State Street Bank and Trust Co., Jun 06, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.61 6/6/2023 5/12/2023 150,000,000 5.69 \$150,000,000 \$75,000,000 \$	Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	9/20/2023	5/12/2023	50,000,000	5.45	\$50,000,000	\$49,994,841
Sumitomo Mitsui Trust Bank Ltd. CDYAN CERTIFICATE OF DEPOSIT - YANKEE 5.10 6/6/2023 75,000,000 5.17 \$75,000,000 \$75,000,000 Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.43 7/10/2023 5/12/2023 205,000,000 5.51 \$205,000,000 \$205,060,965 Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.36 7/13/2023 5/12/2023 100,000,000 5.43 \$100,000,000 \$205,060,965 Svenska Handelsbanken, Stockholm, Oct 02, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.51 10/2/2023 5/12/2023 200,000,000 5.59 \$200,000,000 \$200,010,3358 Svenska Handelsbanken, Stockholm, Sep 25, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.48 9/25/2023 5/12/2023 150,000,000 5.56 \$150,000,000 \$150,007,1439 Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 21/1/2027 5/18/2023 5,150,000 5.37 \$5,150,000 \$5,150,000 Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	Societe Generale, Paris CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.07	5/15/2023		300,000,000	5.14	\$300,000,000	\$300,000,000
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.43 7/10/2023 5/12/2023 205,000,000 5.51 \$205,000,000 \$205,060,965 Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.36 7/13/2023 5/12/2023 100,000,000 5.43 \$100,000,000 \$100,017,133 Svenska Handelsbanken, Stockholm, Oct 02, 2023 VARIABLE RATE CEMMERCIAL PAPER - 4-2 5.48 9/25/2023 5/12/2023 150,000,000 5.59 \$200,000,000 \$200,103,358 Svenska Handelsbanken, Stockholm, Sep 25, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.48 9/25/2023 5/12/2023 150,000,000 5.56 \$150,000,000 \$150,071,439 Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 21/1/2056 5/18/2023 5,150,000 5.37 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$	State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	6/6/2023	5/12/2023	150,000,000	5.69	\$150,000,000	\$150,040,788
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.36 7/13/2023 5/12/2023 100,000,000 5.43 \$100,000,000 \$100,017,133 Svenska Handelsbanken, Stockholm, Oct 02, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.51 10/2/2023 5/12/2023 200,000,000 5.59 \$200,000,000 \$200,103,358 Svenska Handelsbanken, Stockholm, Sep 25, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.48 9/25/2023 5/12/2023 150,000,000 5.56 \$150,000,000 \$150,071,439 Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 21/1/2027 5/18/2023 5,150,000 5.37 \$6,500,000 \$5,150,000 \$5,150,000 \$6,500,000	Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.10	6/6/2023		75,000,000	5.17	\$75,000,000	\$75,000,000
Svenska Handelsbanken, Stockholm, Oct 02, 2023 VARIABLE RATE CERTIFICATE OF DEPOSIT 5.51 10/2/2023 5/12/2023 200,000,000 5.59 \$200,000,000 \$200,103,358 Svenska Handelsbanken, Stockholm, Sep 25, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.48 9/25/2023 5/12/2023 150,000,000 5.56 \$150,000,000 \$150,071,439 Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 2/1/2027 5/18/2023 6,500,000 5.37 \$6,500,000 \$6,500,000 Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 2/1/2027 5/18/2023 5,150,000 5.37 \$5,150,000 \$3,800,000 Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 12/1/2059 5/18/2023 3,800,000 5.37 \$3,800,000 \$3,800,000 The Debra B. Kennedy Irrevocable Trust, May 01, 2048 VARIABLE RATE DEMAND NOTE 5.15 5/1/2048 5/18/2023 4,420,000 5.15 \$4,420,000 \$4,420,000	Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	7/10/2023	5/12/2023	205,000,000	5.51	\$205,000,000	\$205,060,965
Svenska Handelsbanken, Stockholm, Sep 25, 2023 VARIABLE RATE COMMERCIAL PAPER - 4-2 5.48 9/25/2023 5/12/2023 150,000,000 5.56 \$150,000,000 \$150,071,439 Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 11/1/2056 5/18/2023 6,500,000 5.37 \$6,500,000 \$6,500,000 Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 2/1/2027 5/18/2023 5,150,000 5.37 \$5,150,000 \$5,150,000 Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 12/1/2059 5/18/2023 3,800,000 5.37 \$3,800,000 \$3,800,000 The Debra B. Kennedy Irrevocable Trust, May 01, 2048 VARIABLE RATE DEMAND NOTE 5.15 5/1/2048 5/18/2023 4,420,000 5.15 \$4,420,000 \$4,420,000	Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	7/13/2023	5/12/2023	100,000,000	5.43	\$100,000,000	\$100,017,133
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 11/1/2056 5/18/2023 6,500,000 5.37 \$6,500,000 \$6,500,000 Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 2/1/2027 5/18/2023 5,150,000 5.37 \$5,150,000 \$5,150,000 Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 12/1/2059 5/18/2023 3,800,000 5.37 \$3,800,000 \$3,800,000 The Debra B. Kennedy Irrevocable Trust, May 01, 2048 VARIABLE RATE DEMAND NOTE 5.15 5/1/2048 5/18/2023 4,420,000 5.15 \$4,420,000 \$4,420,000	Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	10/2/2023	5/12/2023	200,000,000	5.59	\$200,000,000	\$200,103,358
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 2/1/2027 5/18/2023 5,150,000 5.37 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$5,150,000 \$3,800,000 Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 12/1/2059 5/18/2023 3,800,000 5.37 \$3,800,000 \$3,800,000 The Debra B. Kennedy Irrevocable Trust, May 01, 2048 VARIABLE RATE DEMAND NOTE 5.15 5/1/2048 5/18/2023 4,420,000 5.15 \$4,420,000 \$4,420,000	Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	9/25/2023	5/12/2023	150,000,000	5.56	\$150,000,000	\$150,071,439
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 MUNICIPAL VARIABLE RATE DEMAND NOTE 5.37 12/1/2059 5/18/2023 3,800,000 5.37 \$3,800,000 \$3,800,000 The Debra B. Kennedy Irrevocable Trust, May 01, 2048 VARIABLE RATE DEMAND NOTE 5.15 5/18/2023 4,420,000 5.15 \$4,420,000 \$4,420,000	Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.37	11/1/2056	5/18/2023	6,500,000	5.37	\$6,500,000	\$6,500,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048 VARIABLE RATE DEMAND NOTE 5.15 5/1/2048 5/18/2023 4,420,000 5.15 \$4,420,000 \$4,420,000	Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.37	2/1/2027	5/18/2023	5,150,000	5.37	\$5,150,000	\$5,150,000
• • • • • • • • • • • • • • • • • • • •	Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.37	12/1/2059	5/18/2023	3,800,000	5.37	\$3,800,000	\$3,800,000
	The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	5/1/2048	5/18/2023	4,420,000	5.15	\$4,420,000	\$4,420,000
	The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	12/1/2046	5/18/2023	13,625,000	5.15	\$13,625,000	\$13,625,000

Florida Prime Holdings Report

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	9/1/2037	5/18/2023	5,490,000	5.15	\$5,490,000	\$5,490,000
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	6/1/2048	5/18/2023	4,025,000	5.15	\$4,025,000	\$4,025,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	11/1/2046	5/18/2023	5,950,000	5.15	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		80,000,000	5.20	\$79,233,333	\$79,208,186
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.41	8/2/2023	5/12/2023	75,000,000	5.49	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	8/21/2023	5/12/2023	75,000,000	5.39	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	8/22/2023	5/12/2023	25,000,000	5.39	\$25,000,000	\$24,994,599
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	7/20/2023	5/12/2023	50,000,000	5.54	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	3/1/2024	5/12/2023	50,000,000	5.39	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,790,000	\$48,785,350
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,953,147
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,918,074
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,913,681
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,791,485
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$80,047,150
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$99,843,333	\$99,720,222
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$90,031,573
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	4/29/2024	5/12/2023	100,000,000	5.74	\$100,000,000	\$100,000,000
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.79	12/6/2023	5/12/2023	150,000,000	5.87	\$150,000,000	\$150,276,053
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	6/9/2023	5/12/2023	125,000,000	5.69	\$125,000,000	\$125,038,886
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,441,944	\$49,413,359
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$48,754,458	\$48,797,368
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/5/2023	5/12/2023	50,000,000	5.54	\$50,000,000	\$50,000,000
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/11/2023	5/12/2023	25,000,000	5.54	\$25,000,000	\$25,000,000
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	5.76	5/17/2023	5/12/2023	50,000,000	5.84	\$50,000,000	\$50,004,929
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,842,500	\$49,844,834
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,744,792	\$49,750,771
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,402,083	\$99,415,181
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	8/28/2023	5/12/2023	40,000,000	5.81	\$40,000,000	\$40,047,152
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/2/2024	5/12/2023	80,000,000	5.67	\$80,000,000	\$80,059,771
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	10/5/2023	5/12/2023	140,000,000	5.58	\$140,001,378	\$140,074,561
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	8/1/2046	5/18/2023	7,625,000	5.15	\$7,625,000	\$7,625,000
					21,814,629,798		\$21,778,157,140	\$21,780,414,238

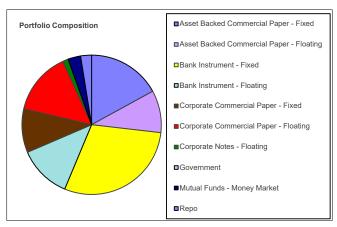
⁽¹⁾ Market values of the portfolio securities are provided by the Custodian and the Manager has no responsibility for the accuracy thereof. The Manager acknowledges that it is the source for other data contained herein.

⁽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 May 11, 2023





Portfolio Composition	
Asset Backed Commercial Paper - Fixed	17.0
Asset Backed Commercial Paper - Floating	9.8
Bank Instrument - Fixed	29.5
Bank Instrument - Floating	12.3
Corporate Commercial Paper - Fixed	10.1
Corporate Commercial Paper - Floating	14.5
Corporate Notes - Floating	1.3
Government	0.0
Mutual Funds - Money Market	2.9
Repo	2.5
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

21.8 Days

Top Holdings(excluding Repurchase Agreements)				
Mizuho Financial Group, Inc.	5.0			
Canadian Imperial Bank of Commerce	5.0			
ABN Amro Bank NV	5.0			
Cooperatieve Rabobank UA	5.0			
Australia & New Zealand Banking Group, Melbourne	4.8			
Groupe Credit Mutuel	4.7			
DNB Bank ASA	4.6			
Bank of Nova Scotia, Toronto	4.5			
Royal Bank of Canada	4.4			
Bank of Montreal	4.3			
Total % of Portfolio:	47.2			

Effective Maturity Schedule	Eff	Final
1-7 days	76.4	39.2
8-30 days	4.4	8.4
31-90 days	13.0	19.9
91-180 days	3.2	14.4
181+ days	3.0	18.1
Total % of Portfolio:	100.0	100.0

S&P Credit Quality Compositio	n(at least 50% A-1+)
A-1+	60.8
A-1	39.2
Total % of Portfolio:	100.0

	Illiquid	Securities	(can't	exceed	10%)	ì
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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 no included.