

**Florida Prime
Holdings Report
Data as of July 18, 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	5.45	9/1/2060	7/25/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	7/25/2024		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	7/25/2024	5,530,000	5.45	\$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		13,440,567	5.57	\$13,440,567	\$13,441,908
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2024		25,358,000	5.68	\$25,249,327	\$25,251,093
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2024		200,000,000	5.41	\$199,970,444	\$199,970,380
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2024		175,000,000	5.42	\$174,896,361	\$174,896,250
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2024		100,000,000	5.42	\$99,911,167	\$99,911,024
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2024		80,000,000	5.47	\$79,833,244	\$79,833,486
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.51	8/30/2024	7/19/2024	205,000,000	5.59	\$205,000,000	\$205,001,972
Anglesea Funding LLC, Nov 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	11/15/2024	7/19/2024	100,000,000	5.67	\$100,000,000	\$100,003,101
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	7/25/2024	18,000,000	5.53	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		80,000,000	5.57	\$79,256,000	\$79,252,142
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	7/24/2024		1,265,000,000	5.42	\$1,265,000,000	\$1,265,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		7/23/2024		140,000,000	5.57	\$139,895,000	\$139,896,806
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	7/25/2024	28,500,000	5.45	\$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	\$100,014,848
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,012,641
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,835,075
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$94,886,533
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$49,935,375
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,063,263
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,218,451
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	7/19/2024		1,070,000,000	5.40	\$1,070,000,000	\$1,070,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,027,951
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,248,792
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,084,322	\$34,031,283
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$100,590,000	\$100,802,352
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$23,936,292	\$23,981,290
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$142,682,708	\$142,995,048
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	1/6/2025	7/19/2024	165,000,000	5.94	\$165,000,000	\$165,254,329
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	1/6/2025	7/19/2024	135,000,000	5.81	\$135,000,000	\$135,125,253
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	1/6/2025	7/19/2024	175,000,000	5.81	\$175,000,000	\$175,163,245
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/7/2025	7/19/2024	100,000,000	5.73	\$100,000,000	\$100,043,960
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/12/2025	7/19/2024	200,000,000	5.73	\$200,000,000	\$200,092,502
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	9/16/2024	7/19/2024	40,200,000	6.00	\$40,200,000	\$40,227,972
Bank of New York Mellon Corp. CP4-2	COMMERCIAL PAPER - 4-2		8/19/2024		300,000,000	5.48	\$298,570,667	\$298,573,155
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,041,413
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	1/3/2025	7/19/2024	170,000,000	5.81	\$170,000,000	\$170,161,082
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2024		50,000,000	5.42	\$49,970,389	\$49,970,357
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2024		50,000,000	5.47	\$49,947,889	\$49,948,084
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2024		125,000,000	5.46	\$124,739,931	\$124,739,821
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		50,000,000	5.47	\$49,851,111	\$49,850,352

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		30,000,000	5.47	\$29,910,667	\$29,910,211
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		75,000,000	5.49	\$74,776,250	\$74,775,528
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		20,000,000	5.49	\$19,940,333	\$19,940,141
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2024		72,368,000	5.47	\$72,066,306	\$72,063,692
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2024		125,000,000	5.48	\$124,404,444	\$124,399,038
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		14,750,000	5.50	\$14,670,793	\$14,670,262
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		50,000,000	5.54	\$49,730,000	\$49,729,700
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	12/12/2024	7/19/2024	100,000,000	5.66	\$100,000,000	\$100,012,513
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/8/2025	7/19/2024	50,000,000	5.66	\$50,000,000	\$50,004,961
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/16/2025	7/19/2024	75,000,000	5.66	\$75,000,000	\$75,004,571
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.64	10/16/2024	7/19/2024	80,000,000	5.72	\$80,000,000	\$80,029,577
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.55	9/23/2024	7/19/2024	100,000,000	5.63	\$100,000,000	\$100,010,608
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2024		57,959,000	5.44	\$57,924,547	\$57,924,528
Bennington Stark Capital Co., LLC, Sep 06, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.53	9/6/2024	7/19/2024	110,000,000	5.61	\$110,000,000	\$110,000,490
Bennington Stark Capital Co., LLC, Sep 13, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.53	9/13/2024	7/19/2024	40,000,000	5.61	\$40,000,000	\$40,000,000
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,880,525	\$9,879,108
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,242,190
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,028,306
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,213,194
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,019,444
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,626,500	\$48,567,066
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$191,085,967	\$191,504,106
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	1/3/2025	7/19/2024	110,000,000	5.94	\$110,000,000	\$110,175,185
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2024		66,000,000	5.48	\$65,813,293	\$65,813,270
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2024		80,000,000	5.48	\$79,606,933	\$79,605,466
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	\$88,114,653	\$88,112,577
Chariot Funding LLC, Dec 03, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	12/3/2024	7/19/2024	95,000,000	5.73	\$95,000,000	\$95,026,052
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	12/16/2024	7/19/2024	35,000,000	5.73	\$35,000,000	\$35,009,972
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	12/17/2024	7/19/2024	50,000,000	5.73	\$50,000,000	\$50,014,234
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	3/4/2025	7/19/2024	125,000,000	5.75	\$125,000,000	\$125,007,095
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	3/14/2025	7/19/2024	35,000,000	5.75	\$35,000,000	\$35,002,916
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	3/24/2025	7/19/2024	130,000,000	5.75	\$130,000,000	\$130,005,708
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2024		150,000,000	5.43	\$149,911,000	\$149,911,071
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2024		200,000,000	5.43	\$199,822,000	\$199,822,048
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2024		42,000,000	5.47	\$41,843,667	\$41,843,343
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	1/10/2025	7/19/2024	220,000,000	5.81	\$220,000,000	\$220,224,985
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	10/28/2024	7/19/2024	100,000,000	6.03	\$100,000,000	\$100,112,032
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,064,554
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,006,087
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.47	8/1/2044	7/25/2024	77,000,000	5.47	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/4/2024	7/19/2024	115,000,000	5.73	\$115,000,000	\$115,004,224
Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/8/2024	7/19/2024	155,000,000	5.73	\$155,000,000	\$155,053,435
Collateralized Commercial Paper FLEX Co., LLC, Nov 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/12/2024	7/19/2024	75,000,000	5.73	\$75,000,000	\$75,023,677

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Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/25/2024	7/19/2024	70,000,000	5.73	\$70,000,000	\$70,014,578
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	12/2/2024	7/19/2024	100,000,000	5.73	\$100,000,000	\$100,014,072
Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/20/2024	7/19/2024	20,000,000	5.73	\$20,000,000	\$20,005,032
Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/25/2024	7/19/2024	50,000,000	5.73	\$50,000,000	\$50,002,631
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	7/23/2024		570,000,000	5.42	\$570,000,000	\$570,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	7/24/2024		700,000,000	5.42	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	7/23/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,001,960
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		7/19/2024		700,000,000	5.40	\$699,896,750	\$699,896,554
DNB Bank ASA TD	TIME DEPOSIT	5.31	7/19/2024		500,000,000	5.40	\$500,000,000	\$500,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	7/25/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.21	7/19/2024		4,367,822	5.30	\$4,367,822	\$4,367,822
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		702,551	5.91	\$702,551	\$702,590
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		11,960,229	5.55	\$11,960,229	\$11,961,472
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		20,200,000	5.49	\$20,200,000	\$20,200,000
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	1/8/2025	7/19/2024	60,000,000	5.68	\$60,000,000	\$60,001,369
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		50,000,000	5.57	\$49,842,500	\$49,843,550
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		95,000,000	5.57	\$94,331,490	\$94,331,656
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,423,569	\$49,425,245
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,416,083	\$49,417,817
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2024		50,000,000	5.42	\$49,970,389	\$49,970,326
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2024		15,000,000	5.42	\$14,984,454	\$14,984,396
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		14,682,306	5.55	\$14,682,306	\$14,684,377
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	7/19/2024		100,000,000	5.40	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	7/25/2024	50,000,000	5.45	\$50,000,000	\$50,000,000
Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/24/2024		124,000,000	5.51	\$123,888,813	\$123,890,290
Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/20/2024		720,000	5.57	\$716,423	\$716,487
Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/26/2024		30,000,000	5.57	\$29,823,850	\$29,826,905
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	1/6/2025	7/19/2024	75,000,000	5.79	\$75,000,000	\$75,042,657
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	3/11/2025	7/19/2024	60,000,000	5.75	\$60,000,000	\$60,008,008
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	11/6/2024	7/19/2024	16,000,000	5.75	\$16,000,000	\$16,006,717
Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	10/23/2024	7/19/2024	100,000,000	5.78	\$100,000,000	\$100,055,525
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		110,000,000	5.47	\$109,656,067	\$109,655,810
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/14/2024		104,000,000	5.47	\$103,581,920	\$103,580,776
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		132,000,000	5.56	\$131,289,840	\$131,289,840
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		53,300,000	5.57	\$52,845,129	\$52,845,973
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		23,400,000	5.56	\$23,329,800	\$23,329,900
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2024		25,000,000	5.48	\$24,880,889	\$24,876,021
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		50,000,000	5.56	\$49,633,181	\$49,624,537
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		50,000,000	5.56	\$49,625,694	\$49,632,001
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	\$24,732,764	\$24,734,292
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,420,584	\$40,423,065
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2024		41,000,000	5.42	\$40,969,649	\$40,969,681
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2024		40,000,000	5.43	\$39,911,167	\$39,911,050

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.48	8/5/2024		125,000,000	5.57	\$125,000,000	\$125,007,045
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2024		50,000,000	5.43	\$49,970,333	\$49,970,357
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		40,000,000	5.57	\$39,874,000	\$39,874,840
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.49	8/2/2024		225,000,000	5.58	\$225,000,000	\$225,008,789
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	7/19/2024		1,000,000,000	5.42	\$1,000,000,000	\$1,000,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.34	7/19/2024		150,000,000	5.41	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$48,594,125	\$48,535,274
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.80	12/9/2024	7/19/2024	100,000,000	5.88	\$100,000,000	\$100,103,542
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	9/24/2024	7/19/2024	100,000,000	5.97	\$100,000,000	\$100,080,427
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,243,300	\$29,183,432
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$116,892,700	\$116,654,045
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$111,973,040	\$111,732,625
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,209,214	\$63,110,423
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$144,826,125	\$144,834,935
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$85,878,750	\$86,082,954
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$87,545,000	\$87,407,333
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	1/16/2025	7/19/2024	200,000,000	5.80	\$200,000,000	\$200,176,012
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	1/17/2025	7/19/2024	100,000,000	5.80	\$100,000,000	\$100,088,382
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/13/2025	7/19/2024	160,000,000	5.73	\$160,000,000	\$160,043,878
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/25/2024		250,000,000	5.42	\$249,741,146	\$249,740,418
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	4/21/2025	7/19/2024	50,000,000	5.72	\$50,000,000	\$50,000,504
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	4/28/2025	7/19/2024	100,000,000	5.72	\$100,000,000	\$100,000,000
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	1/9/2025	7/19/2024	50,000,000	5.68	\$50,000,000	\$50,002,146
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	10/28/2024	7/19/2024	75,000,000	5.72	\$75,000,000	\$75,021,374
Old Line Funding, LLC, Sep 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	9/4/2024	7/19/2024	90,000,000	5.65	\$90,000,000	\$90,014,598
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	7/25/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	6/1/2054	7/25/2024	36,995,000	5.36	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2024		40,000,000	5.57	\$39,868,000	\$39,868,836
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$147,995,417	\$148,122,917
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,334,950	\$46,378,425
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	7/9/2025	7/19/2024	200,000,000	5.78	\$200,000,000	\$199,978,162
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	7/25/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		90,000,000	5.56	\$89,609,225	\$89,609,354
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2024		45,000,000	5.48	\$44,738,700	\$44,737,237
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		188,000,000	5.56	\$186,398,553	\$186,393,196
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2024		105,000,000	5.56	\$103,915,262	\$103,915,061
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$113,605,338	\$113,608,184
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$98,757,306	\$98,760,303
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,364,861	\$49,365,452
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/22/2024		200,000,000	5.59	\$198,946,324	\$198,976,429
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.51	9/13/2024		100,000,000	5.60	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.52	9/24/2024		100,000,000	5.61	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	7/25/2024		100,000,000	5.59	\$99,894,522	\$99,909,591

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sumitomo Mitsui Trust Bank Ltd., Jul 25, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	7/25/2024	7/19/2024	15,000,000	5.58	\$15,000,000	\$15,000,189
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	11/1/2024	7/19/2024	100,000,000	5.58	\$100,000,000	\$99,999,806
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	11/1/2056	7/25/2024	13,000,000	5.72	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	2/1/2027	7/25/2024	10,300,000	5.72	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	12/1/2059	7/25/2024	3,200,000	5.72	\$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	7/24/2024	17,920,000	5.40	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	7/25/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/26/2024	7/19/2024	100,000,000	5.70	\$100,000,000	\$100,028,063
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	10/1/2024	7/19/2024	100,000,000	5.65	\$100,000,000	\$100,011,821
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	10/17/2024	7/19/2024	50,000,000	5.72	\$50,000,000	\$50,016,047
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,011,361
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$99,855,741
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,047,194
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,036,642
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$49,717,000	\$49,734,960
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$145,431,083	\$145,364,654
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$96,316,333	\$96,392,873
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,171,822	\$38,268,767
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$118,783,125	\$119,050,858
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$190,005,556	\$190,431,112
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/16/2025	7/19/2024	235,000,000	5.78	\$235,000,000	\$235,171,317
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/13/2024		61,000,000	5.58	\$60,479,416	\$60,481,444
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	\$39,640,667	\$39,642,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$48,689,819	\$48,691,809
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$72,657,021	\$72,709,331
Toyota Lease Owner Trust 2024-A, A1, 5.524%, 02/20/2025	ASSET BACKED NOTE	5.52	2/20/2025		1,911,632	5.52	\$1,911,632	\$1,911,649
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.70	4/14/2025	7/19/2024	110,000,000	5.78	\$110,000,000	\$110,055,990
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.85	12/9/2024	7/19/2024	95,000,000	5.93	\$95,000,000	\$95,140,322
Truist Bank CD	CERTIFICATE OF DEPOSIT	5.33	7/25/2024		25,000,000	5.42	\$25,000,000	\$25,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2024		100,000,000	5.59	\$99,190,000	\$99,193,900
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$148,876,400	\$148,946,873
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2024		45,336,000	5.43	\$45,329,275	\$45,329,286
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2024		95,000,000	5.57	\$94,729,250	\$94,730,888
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	\$98,862,111	\$98,865,348
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	\$24,715,528	\$24,716,337
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$158,059,600	\$158,065,720
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$199,785,386
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$9,992,792
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	7/31/2024	7/19/2024	100,000,000	6.03	\$100,000,000	\$100,018,160
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	11/7/2024	7/19/2024	100,000,000	6.03	\$100,000,000	\$100,139,156
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	11/13/2024	7/19/2024	50,000,000	6.03	\$50,000,000	\$50,070,192
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	9/12/2024	7/19/2024	225,000,000	6.03	\$225,000,000	\$225,178,207
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		21,409,348	5.63	\$21,409,348	\$21,411,311

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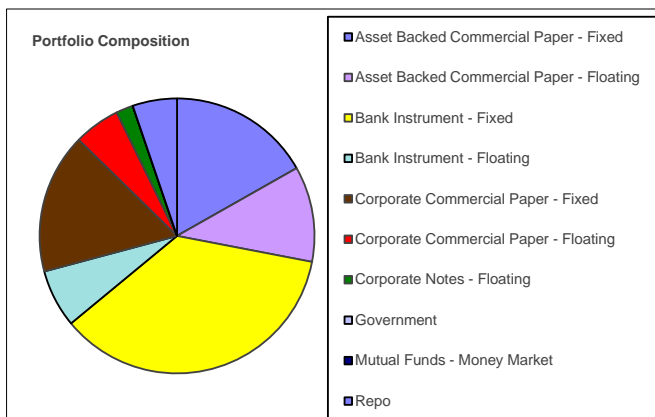
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		71,182,007	5.67	\$71,182,007	\$71,195,895
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$97,223,333	\$97,114,080
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	7/25/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					25,384,692,463		\$25,273,238,728	\$25,278,263,687

(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
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Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.8
Asset Backed Commercial Paper - Floating	11.2
Bank Instrument - Fixed	36.0
Bank Instrument - Floating	6.8
Corporate Commercial Paper - Fixed	16.5
Corporate Commercial Paper - Floating	5.4
Corporate Notes - Floating	2.0
Government	0.0
Mutual Funds - Money Market	0.0
Repo	5.2
Total % of Portfolio:	100.0

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

52.2 Days

Top Holdings(excluding Repurchase Agreements)

Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Mizuho Financial Group, Inc.	5.0
Bank of Montreal	4.8
Credit Agricole Group	4.8
ABN Amro Bank NV	4.7
Toronto Dominion Bank	4.4
National Bank of Canada	4.3
Mitsubishi UFJ Financial Group, Inc.	3.2
Royal Bank of Canada	3.2
Total % of Portfolio:	44.4

Effective Maturity Schedule

	Eff	Final
1-7 days	65.9	40.5
8-30 days	6.8	7.2
31-90 days	13.0	17.2
91-180 days	1.1	13.2
181+ days	13.2	21.8
Total % of Portfolio:	100.0	100.0

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

A-1+	55.1
A-1	44.9
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

Past performance is no guarantee of future results.

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

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