

**Florida Prime
Holdings Report**

Data as of September 5, 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	9/12/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	9/12/2024		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	9/12/2024	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		10,533,447	5.57	\$10,533,447	\$10,536,372
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2024		150,000,000	5.49	\$149,910,667	\$149,911,071
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2024		275,000,000	5.42	\$274,796,424	\$274,796,151
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2024		170,000,000	5.44	\$169,873,917	\$169,873,984
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2024		85,000,000	5.42	\$84,674,639	\$84,678,772
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2024		135,000,000	5.32	\$134,355,263	\$134,356,128
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$97,749,778	\$97,790,356
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	2/7/2025	9/6/2024	100,000,000	5.64	\$100,000,000	\$99,999,600
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	9/12/2024	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	\$79,844,000	\$79,846,708
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	9/11/2024		1,210,000,000	5.42	\$1,210,000,000	\$1,210,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$197,775,556	\$197,831,424
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$172,471,250	\$172,523,808
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	9/12/2024	28,500,000	5.45	\$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	\$114,055,287
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,072,829
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,037,383
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,216,862
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,611,554
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	9/6/2024		1,517,000,000	5.40	\$1,517,000,000	\$1,517,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	7/31/2025	9/6/2024	100,000,000	5.77	\$100,000,000	\$100,026,266
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,011,087
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,658,432
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,316,800	\$34,322,120
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$101,340,313	\$101,878,810
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,113,576	\$24,240,755
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$143,734,167	\$144,694,847
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	1/6/2025	9/6/2024	165,000,000	5.94	\$165,000,000	\$165,167,432
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	1/6/2025	9/6/2024	135,000,000	5.81	\$135,000,000	\$135,078,336
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	1/6/2025	9/6/2024	175,000,000	5.81	\$175,000,000	\$175,101,204
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/7/2025	9/6/2024	100,000,000	5.73	\$100,000,000	\$100,052,771
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/12/2025	9/6/2024	200,000,000	5.73	\$200,000,000	\$200,099,522
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	9/16/2024	9/6/2024	40,200,000	6.00	\$40,200,000	\$40,205,548
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,035,800
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.73	1/3/2025	9/6/2024	170,000,000	5.81	\$170,000,000	\$170,097,998
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2024		30,000,000	5.47	\$29,977,708	\$29,977,762
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/12/2024		50,000,000	5.42	\$49,948,181	\$49,948,084
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/12/2024		50,000,000	5.47	\$49,947,986	\$49,948,084
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2024		20,000,000	5.46	\$19,955,417	\$19,955,875

Florida Prime

Holdings Report

Data as of September 5, 2024

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)		10/3/2024		25,000,000	5.32	\$24,898,694	\$24,897,891
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		50,000,000	5.33	\$49,617,222	\$49,619,750
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	12/12/2024	9/6/2024	100,000,000	5.66	\$100,000,000	\$100,021,033
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/8/2025	9/6/2024	50,000,000	5.66	\$50,000,000	\$50,007,877
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/16/2025	9/6/2024	75,000,000	5.66	\$75,000,000	\$75,005,839
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.64	10/16/2024	9/6/2024	80,000,000	5.72	\$80,000,000	\$80,014,464
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.55	9/23/2024	9/6/2024	100,000,000	5.63	\$100,000,000	\$100,003,917
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2024		30,000,000	5.44	\$29,986,625	\$29,982,157
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		30,000,000	5.32	\$29,882,775	\$29,878,065
Bennington Stark Capital Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.53	11/4/2024	9/6/2024	170,000,000	5.61	\$170,000,000	\$170,000,000
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,952,800	\$9,953,730
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,647,664
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,070,467
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,582,505
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,016,178
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,961,333	\$48,988,792
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$192,504,108	\$193,614,642
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	1/3/2025	9/6/2024	110,000,000	5.94	\$110,000,000	\$110,137,727
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2024		50,000,000	5.47	\$49,918,264	\$49,918,761
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		55,000,000	5.47	\$54,893,743	\$54,894,612
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	\$88,767,113	\$88,775,878
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	12/16/2024	9/6/2024	35,000,000	5.72	\$35,000,000	\$35,013,988
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	12/17/2024	9/6/2024	50,000,000	5.72	\$50,000,000	\$50,019,981
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	6/4/2025	9/6/2024	135,000,000	5.72	\$135,000,000	\$135,000,000
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/4/2025	9/6/2024	125,000,000	5.74	\$125,000,000	\$125,024,631
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/14/2025	9/6/2024	35,000,000	5.74	\$35,000,000	\$35,009,504
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	3/20/2025	9/6/2024	50,000,000	5.70	\$50,000,000	\$50,003,192
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/24/2025	9/6/2024	130,000,000	5.74	\$130,000,000	\$130,013,538
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2024		150,000,000	5.43	\$149,888,750	\$149,888,810
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/11/2024		200,000,000	5.43	\$199,822,000	\$199,822,048
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/12/2024		45,000,000	5.47	\$44,953,100	\$44,953,275
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.72	1/10/2025	9/6/2024	220,000,000	5.80	\$220,000,000	\$220,141,260
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	10/28/2024	9/6/2024	100,000,000	6.03	\$100,000,000	\$100,072,411
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,020,344
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.29	8/1/2044	9/12/2024	77,000,000	5.29	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/5/2025	9/6/2024	115,000,000	5.71	\$115,000,000	\$115,004,931
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/10/2025	9/6/2024	150,000,000	5.71	\$150,000,000	\$150,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/10/2025	9/6/2024	75,000,000	5.71	\$75,000,000	\$75,001,402
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/24/2025	9/6/2024	70,000,000	5.71	\$70,000,000	\$70,004,522
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	4/1/2025	9/6/2024	100,000,000	5.71	\$100,000,000	\$100,000,000
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/20/2025	9/6/2024	45,000,000	5.71	\$45,000,000	\$45,002,831
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	3/25/2025	9/6/2024	50,000,000	5.71	\$50,000,000	\$50,003,428

Florida Prime

Holdings Report

Data as of September 5, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	9/10/2024		515,000,000	5.42	\$515,000,000	\$515,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	9/11/2024		700,000,000	5.42	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.33	9/10/2024		500,000,000	5.42	\$500,000,000	\$500,000,000
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.60	11/8/2024	9/6/2024	30,000,000	5.58	\$30,005,144	\$30,010,153
DNB Bank ASA TD	TIME DEPOSIT	5.32	9/6/2024		300,000,000	5.41	\$300,000,000	\$300,000,000
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/12/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.17	9/6/2024		0	5.26	\$0	\$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	5.38	12/1/2054	9/12/2024	30,000,000	5.45	\$30,000,000	\$30,000,000
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		5,741,910	5.55	\$5,741,910	\$5,742,920
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		13,805,777	5.49	\$13,805,777	\$13,828,247
Finway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	1/8/2025	9/6/2024	60,000,000	5.68	\$60,000,000	\$60,000,976
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,790,389	\$49,796,948
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,782,903	\$49,789,925
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		30,000,000	5.42	\$29,995,558	\$29,995,556
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2024		50,000,000	5.42	\$49,962,986	\$49,962,887
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		10,708,610	5.55	\$10,708,610	\$10,712,741
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	9/6/2024		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	9/12/2024	50,000,000	5.45	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	1/6/2025	9/6/2024	75,000,000	5.78	\$75,000,000	\$75,034,295
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	1/24/2025	9/6/2024	100,000,000	5.69	\$100,000,000	\$100,007,912
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	6/4/2025	9/6/2024	55,000,000	5.72	\$55,000,000	\$55,000,000
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	3/10/2025	9/6/2024	38,000,000	5.70	\$38,000,000	\$37,997,543
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/11/2025	9/6/2024	60,000,000	5.74	\$60,000,000	\$60,008,313
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		53,300,000	5.57	\$53,236,158	\$53,236,817
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		105,000,000	5.45	\$104,813,100	\$104,814,085
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		85,000,000	5.48	\$84,835,785	\$84,837,127
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,630,556	\$49,641,435
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		50,000,000	5.56	\$49,992,514	\$49,992,592
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	\$24,917,194	\$24,919,541
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,721,756	\$40,727,536
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,721,944	\$24,727,880
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$247,890,208	\$247,992,650
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$147,967,396	\$148,024,265
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.49	10/31/2024	9/6/2024	100,000,000	5.57	\$100,000,000	\$100,003,773
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.34	9/6/2024		1,150,000,000	5.43	\$1,150,000,000	\$1,150,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.33	9/6/2024		150,000,000	5.40	\$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	\$48,926,917	\$48,965,978
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.80	12/9/2024	9/6/2024	100,000,000	5.88	\$100,000,000	\$100,095,007
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	9/24/2024	9/6/2024	100,000,000	5.97	\$100,000,000	\$100,023,622
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		9/19/2024		50,000,000	5.47	\$49,895,972	\$49,897,509
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,440,525	\$29,437,958
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$117,681,600	\$117,680,160

Florida Prime

Holdings Report

Data as of September 5, 2024

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	\$112,725,939	\$112,722,315
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,643,612	\$63,673,448
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$145,869,417	\$146,215,437
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$86,521,875	\$87,048,231
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,146,475	\$88,185,232
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	1/16/2025	9/6/2024	200,000,000	5.80	\$200,000,000	\$200,144,568
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.72	1/17/2025	9/6/2024	100,000,000	5.80	\$100,000,000	\$100,072,919
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/13/2025	9/6/2024	160,000,000	5.73	\$160,000,000	\$160,080,101
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/6/2024		500,000,000	5.42	\$499,925,972	\$499,926,090
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	4/21/2025	9/6/2024	50,000,000	5.71	\$50,000,000	\$50,009,050
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	4/28/2025	9/6/2024	100,000,000	5.71	\$100,000,000	\$100,011,301
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	1/9/2025	9/6/2024	50,000,000	5.67	\$50,000,000	\$49,989,158
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	3/5/2025	9/6/2024	90,000,000	5.67	\$90,000,000	\$90,013,268
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	10/28/2024	9/6/2024	75,000,000	5.71	\$75,000,000	\$75,023,040
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	9/12/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$58,614,200	\$58,655,323
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.35	6/1/2054	9/12/2024	36,995,000	5.35	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2024		29,507,000	5.42	\$29,248,322	\$29,254,223
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,489,600	\$54,498,335
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$98,869,000	\$98,895,433
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$149,151,000	\$149,229,300
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,697,033	\$46,725,510
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	7/9/2025	9/6/2024	200,000,000	5.78	\$200,000,000	\$200,094,642
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/12/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		21,000,000	5.46	\$20,975,033	\$20,975,101
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		188,000,000	5.56	\$187,775,236	\$187,777,090
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2024		105,000,000	5.56	\$104,685,583	\$104,692,195
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		50,000,000	5.46	\$49,799,750	\$49,803,613
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$114,449,022	\$114,466,877
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$99,490,944	\$99,507,881
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,731,000	\$49,739,700
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$89,267,125	\$89,289,355
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,437,750	\$49,447,500
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.55	12/13/2024	9/6/2024	105,000,000	5.63	\$105,000,000	\$104,993,282
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	\$190,000,000	\$190,043,453
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., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	11/1/2024	9/6/2024	100,000,000	5.58	\$100,000,000	\$100,007,080
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	11/6/2024	9/6/2024	95,000,000	5.58	\$95,000,000	\$95,005,961
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	11/12/2024	9/6/2024	90,000,000	5.58	\$90,000,000	\$90,004,567
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.56	11/1/2056	9/12/2024	13,000,000	5.56	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.56	2/1/2027	9/12/2024	10,300,000	5.56	\$10,300,000	\$10,300,000

**Florida Prime
Holdings Report**

Data as of September 5, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.56	12/1/2059	9/12/2024	3,200,000	5.56	\$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	9/11/2024	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	9/12/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	4/14/2025	9/6/2024	100,000,000	5.67	\$100,000,000	\$100,007,231
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	4/17/2025	9/6/2024	50,000,000	5.66	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/26/2024	9/6/2024	100,000,000	5.69	\$100,000,000	\$100,024,282
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,000,247
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,056,691
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,270,703
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,090,378
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$146,458,042	\$146,664,245
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,418,306	\$24,435,187
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,015,944	\$97,318,414
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,457,111	\$38,689,428
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$119,658,490	\$120,464,820
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$191,404,778	\$192,703,036
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/16/2025	9/6/2024	235,000,000	5.77	\$235,000,000	\$235,125,215
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/13/2024		61,000,000	5.58	\$60,926,936	\$60,927,844
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	\$39,934,122	\$39,935,198
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,048,472	\$49,097,824
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,201,125	\$73,356,375
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$48,926,875	\$48,979,575
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.69	4/14/2025	9/6/2024	110,000,000	5.77	\$110,000,000	\$109,991,556
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.84	12/9/2024	9/6/2024	95,000,000	5.92	\$95,000,000	\$95,054,089
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2024		100,000,000	5.59	\$99,925,000	\$99,926,151
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$149,993,600	\$150,128,847
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		40,000,000	5.47	\$39,994,056	\$39,994,076
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		95,500,000	5.48	\$95,329,373	\$95,330,508
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	\$99,595,750	\$99,606,975
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	\$24,898,938	\$24,901,744
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$159,233,422	\$159,257,030
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,246,735	\$84,260,129
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,216,900
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,013,604
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	11/7/2024	9/6/2024	100,000,000	6.03	\$100,000,000	\$100,089,845
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	11/13/2024	9/6/2024	50,000,000	6.03	\$50,000,000	\$50,048,855
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.95	9/12/2024	9/6/2024	225,000,000	6.03	\$225,000,000	\$225,021,726
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		13,158,406	5.63	\$13,158,406	\$13,159,586
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		57,751,645	5.67	\$57,751,645	\$57,772,840
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$97,890,278	\$97,955,579
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	9/12/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					24,272,651,794		\$24,178,456,807	\$24,192,119,719

Florida Prime

Holdings Report

Data as of September 5, 2024

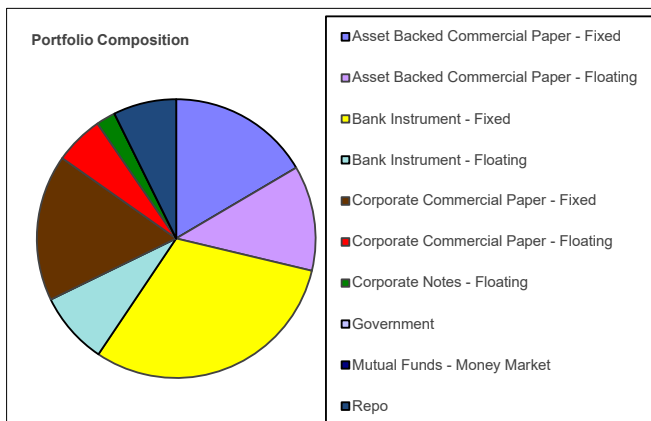
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
---------------	-------------------------	-----	----------	------------	-----	---------------	---------------------------	--------------------------

(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 September 5, 2024



Portfolio Composition

Asset Backed Commercial Paper - Fixed	16.5
Asset Backed Commercial Paper - Floating	12.2
Bank Instrument - Fixed	30.7
Bank Instrument - Floating	8.4
Corporate Commercial Paper - Fixed	17.0
Corporate Commercial Paper - Floating	5.7
Corporate Notes - Floating	2.2
Government	0.0
Mutual Funds - Money Market	0.0
Repo	7.3
Total % of Portfolio:	100.0

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

39.7 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Montreal	5.0
Cooperatieve Rabobank UA	5.0
Australia & New Zealand Banking Group Ltd.	5.0
ABN Amro Bank NV	5.0
Mizuho Financial Group, Inc.	4.9
National Bank of Canada	4.8
Toronto Dominion Bank	4.7
Mitsubishi UFJ Financial Group, Inc.	4.5
Sheffield Receivables Company LLC	3.6
Royal Bank of Canada	3.4
Total % of Portfolio:	46.0

Effective Maturity Schedule

	Eff	Final
1-7 days	66.8	39.3
8-30 days	8.1	9.1
31-90 days	9.0	13.4
91-180 days	8.5	19.3
181+ days	7.6	18.8
Total % of Portfolio:	100.0	100.0

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

A-1+	54.5
A-1	45.4
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.