

Florida Prime

Holdings Report

Data as of September 28, 2023

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	5.46	9/1/2060	10/4/2023	4,500,000	5.54	\$4,500,000	\$4,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	10/2/2023		1,005,000,000	5.40	\$1,005,000,000	\$1,005,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	10/5/2023	5,530,000	5.45	\$5,530,000	\$5,530,000
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2023		42,864,000	5.74	\$42,671,326	\$42,676,506
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		100,000,000	5.41	\$99,940,778	\$99,940,767
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		24,000,000	5.47	\$23,985,653	\$23,985,784
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		50,000,000	5.47	\$49,970,111	\$49,970,384
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2023		50,000,000	5.44	\$49,955,417	\$49,955,525
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		40,000,000	5.43	\$39,916,933	\$39,916,793
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2023		64,470,000	5.42	\$64,403,059	\$64,402,682
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	10/5/2023	18,000,000	5.54	\$18,000,000	\$18,000,000
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2023		50,000,000	5.67	\$49,701,542	\$49,706,688
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	10/4/2023		1,005,000,000	5.40	\$1,005,000,000	\$1,005,000,000
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,014,453
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/3/2023		100,000,000	5.42	\$99,925,972	\$99,926,389
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/6/2023		150,000,000	5.68	\$149,103,813	\$149,120,225
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	10/5/2023	28,500,000	5.46	\$28,500,000	\$28,500,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$99,927,393
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,011,606
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,865,229
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,850,067
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,824,361
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,003,761
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.30	9/29/2023		235,000,000	5.37	\$235,000,000	\$235,000,000
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	9/29/2023	101,000,000	6.12	\$101,000,000	\$101,193,799
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.52	12/15/2023	9/29/2023	100,000,000	5.60	\$100,000,000	\$100,002,148
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,844,191
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,923,900
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,905,077
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING 144A	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,985,455
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	4/12/2024	9/29/2023	100,000,000	6.08	\$100,000,000	\$100,164,689
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.07	12/5/2023	9/29/2023	110,000,000	6.15	\$110,000,000	\$110,113,254
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.07	12/5/2023	9/29/2023	100,000,000	6.15	\$100,000,000	\$100,102,958
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.08	1/5/2024	9/29/2023	105,000,000	6.16	\$104,999,977	\$105,147,240
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	1/5/2024	9/29/2023	50,000,000	6.00	\$50,000,000	\$50,049,417
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	6/14/2024	9/29/2023	100,000,000	6.05	\$100,000,000	\$100,123,116
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	5/3/2024	9/29/2023	100,000,000	6.00	\$100,000,000	\$100,112,468
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	9/16/2024	9/29/2023	40,200,000	5.97	\$40,200,000	\$40,200,000
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,990,732
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.02	12/13/2023	9/29/2023	100,000,000	6.10	\$100,000,000	\$100,105,437
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.94	12/27/2023	9/29/2023	85,000,000	6.02	\$85,000,000	\$85,089,943

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Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	2/13/2024	9/29/2023	30,000,000	5.79	\$29,997,983	\$30,009,757
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	1/8/2024	9/29/2023	65,000,000	6.00	\$65,000,000	\$65,068,031
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	1/23/2024	9/29/2023	155,000,000	5.84	\$155,000,000	\$155,090,549
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	7/3/2024	9/29/2023	75,000,000	6.04	\$75,000,000	\$75,075,344
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	7/10/2024	9/29/2023	50,000,000	6.05	\$50,000,000	\$50,049,996
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	11/10/2023	9/29/2023	80,000,000	5.74	\$80,000,000	\$80,014,050
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	10/23/2023	9/29/2023	75,000,000	6.00	\$75,000,000	\$75,021,710
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2023		30,000,000	5.41	\$29,977,792	\$29,977,775
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2023		50,000,000	5.46	\$49,888,333	\$49,887,917
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2023		25,000,000	5.46	\$24,944,167	\$24,943,958
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$124,159,861	\$124,136,701
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.92	12/27/2023	9/29/2023	70,000,000	6.00	\$70,000,000	\$70,064,105
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.73	10/30/2023	9/29/2023	75,000,000	5.81	\$75,000,000	\$75,015,158
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/29/2023		50,000,000	5.43	\$49,992,569	\$49,992,602
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		15,316,000	5.43	\$15,306,895	\$15,306,897
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$97,974,167	\$97,996,556
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,872,158
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$72,773,767	\$72,644,354
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.02	4/1/2024	9/29/2023	150,000,000	6.10	\$150,000,000	\$150,336,575
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.97	4/11/2024	9/29/2023	208,000,000	6.05	\$208,000,000	\$208,438,437
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.12	12/11/2023	9/29/2023	100,000,000	6.21	\$100,000,000	\$100,141,220
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	1/18/2024	9/29/2023	115,000,000	5.84	\$115,000,000	\$115,119,815
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.57	3/6/2024	9/29/2023	100,000,000	5.65	\$100,000,000	\$99,989,505
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.02	3/27/2024	9/29/2023	100,000,000	6.10	\$100,000,000	\$100,217,571
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	7/1/2048	10/5/2023	5,290,000	5.45	\$5,290,000	\$5,290,000
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2023		225,000,000	5.47	\$224,261,625	\$224,263,139
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2023		200,000,000	5.47	\$199,224,333	\$199,225,056
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/26/2023		101,000,000	5.47	\$100,578,157	\$100,578,393
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$129,993,907
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$72,779,250	\$72,791,783
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$72,435,000	\$72,451,200
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$74,216,583	\$74,223,950
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$188,970,068	\$188,994,229
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.44	8/1/2044	10/5/2023	77,000,000	5.44	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$99,090,000	\$99,093,333
Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.74	4/3/2024	9/29/2023	135,000,000	5.82	\$135,000,000	\$135,004,524
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.74	4/15/2024	9/29/2023	25,000,000	5.82	\$25,000,000	\$24,997,244
Collateralized Commercial Paper FLEX Co., LLC, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.78	1/2/2024	9/29/2023	100,000,000	5.86	\$100,000,000	\$100,015,106
Collateralized Commercial Paper FLEX Co., LLC, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.78	1/8/2024	9/29/2023	115,000,000	5.86	\$115,000,000	\$115,063,638
Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.76	3/18/2024	9/29/2023	70,000,000	5.84	\$70,000,000	\$70,000,000
Collateralized Commercial Paper V Co. LLC, Jan 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	1/12/2024	9/29/2023	100,000,000	5.86	\$100,000,000	\$100,054,292
Collateralized Commercial Paper V Co. LLC, Mar 14, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	3/14/2024	9/29/2023	50,000,000	5.86	\$50,000,000	\$50,007,321

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Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.97	3/21/2024	9/29/2023	50,000,000	6.05	\$50,000,000	\$50,076,816
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	10/4/2023		475,000,000	5.40	\$475,000,000	\$475,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	10/5/2023		525,000,000	5.40	\$525,000,000	\$525,000,000
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		9/29/2023		1,005,000,000	5.38	\$1,004,851,763	\$1,004,850,677
DNB Bank ASA TD	TIME DEPOSIT	5.30	9/29/2023		200,000,000	5.37	\$200,000,000	\$200,000,000
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$100,000,402
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,978,120
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	10/5/2023	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.16	9/29/2023		6,487,847	5.23	\$6,487,847	\$6,487,847
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,679,167	\$54,656,837
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		10/6/2023		100,000,000	5.43	\$99,881,111	\$99,882,800
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.53	9/29/2023	9/29/2023	630,872,087	5.53	\$631,124,436	\$630,809,000
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.50	8/1/2045	10/5/2023	8,965,000	5.50	\$8,965,000	\$8,965,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$99,296,000	\$99,280,000
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		120,000,000	5.43	\$119,750,800	\$119,748,700
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	9/29/2023		100,000,000	5.38	\$100,000,000	\$100,000,000
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	10/5/2023	50,000,000	5.46	\$50,000,000	\$50,000,000
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.94	8/21/2024	9/29/2023	50,000,000	6.02	\$50,000,000	\$50,009,710
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		100,000,000	5.49	\$99,940,111	\$99,940,767
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2023		42,300,000	5.49	\$42,255,667	\$42,256,079
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2023		40,000,000	5.49	\$39,952,089	\$39,952,524
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2023		100,000,000	5.47	\$99,806,083	\$99,806,878
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2023		100,000,000	5.47	\$99,671,833	\$99,672,506
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2023		180,000,000	5.47	\$179,409,300	\$179,410,511
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.45	12/1/2037	10/5/2023	4,445,000	5.45	\$4,445,000	\$4,445,000
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2023		100,000,000	5.42	\$99,925,833	\$99,926,056
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2023		100,000,000	5.42	\$99,911,000	\$99,911,217
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	10/30/2023		200,000,000	5.68	\$200,000,000	\$200,025,844
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.64	12/1/2023		50,000,000	5.70	\$50,001,365	\$50,013,557
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	\$100,000,000	\$99,998,946
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/31/2023		100,000,000	5.68	\$99,493,542	\$99,508,117
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2023		100,000,000	5.71	\$99,261,333	\$99,284,933
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		65,000,000	5.48	\$64,864,006	\$64,864,789
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/28/2023		50,000,000	5.68	\$50,000,000	\$50,013,942
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.32	9/29/2023		800,000,000	5.39	\$800,000,000	\$800,000,000
Mizuho Bank Ltd., Nov 15, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	11/15/2023	9/29/2023	100,000,000	5.69	\$100,000,000	\$100,018,836
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.31	9/29/2023		150,000,000	5.38	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	9/24/2024	9/29/2023	100,000,000	5.94	\$100,000,000	\$100,000,000
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.57	3/6/2024	9/29/2023	50,000,000	5.65	\$50,000,000	\$49,982,928
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,585,000	\$24,535,000
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/21/2024	9/29/2023	50,000,000	5.85	\$50,000,000	\$50,021,198
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/22/2024	9/29/2023	100,000,000	5.85	\$100,000,000	\$100,000,000

Florida Prime

Holdings Report

Data as of September 28, 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.75	1/4/2024	9/29/2023	30,000,000	5.83	\$30,000,000	\$30,000,000
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/5/2024	9/29/2023	75,000,000	5.85	\$75,000,000	\$75,000,000
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	3/18/2024	9/29/2023	90,000,000	5.79	\$90,000,000	\$90,000,000
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	11/27/2023	9/29/2023	100,000,000	5.79	\$100,000,000	\$100,006,237
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	11/28/2023	9/29/2023	55,000,000	5.68	\$55,000,000	\$55,003,984
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	10/5/2023	7,015,000	5.45	\$7,015,000	\$7,015,000
Ridgefield Funding Company, LLC Series A, Oct 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	10/10/2023	9/29/2023	25,000,000	5.69	\$25,000,000	\$25,000,000
Ridgefield Funding Company, LLC Series A, Oct 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	10/20/2023	9/29/2023	50,000,000	5.69	\$50,000,000	\$50,004,484
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,858,125	\$43,789,830
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$50,755,498	\$50,749,654
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	1/9/2024	9/29/2023	100,000,000	5.97	\$100,000,000	\$100,093,524
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	1/10/2024	9/29/2023	100,000,000	5.94	\$100,000,000	\$100,085,053
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.09	11/15/2023	9/29/2023	60,000,000	6.17	\$60,000,000	\$60,043,774
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	10/5/2023	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2023		80,000,000	5.62	\$79,951,467	\$79,952,614
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2023		52,000,000	5.56	\$51,678,423	\$51,676,469
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2023		100,000,000	5.58	\$99,288,472	\$99,284,556
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2023		150,000,000	5.66	\$148,255,167	\$148,257,701
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	2/2/2024	9/29/2023	95,000,000	5.70	\$95,000,000	\$94,990,325
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	10/3/2023	9/29/2023	100,000,000	5.71	\$100,000,000	\$100,002,649
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		80,000,000	5.55	\$79,601,800	\$79,612,654
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/2/2023		215,000,000	5.68	\$215,000,000	\$215,042,938
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/15/2023		100,000,000	5.69	\$100,000,000	\$100,011,286
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/19/2023		90,000,000	5.69	\$90,000,000	\$90,000,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	11/7/2023		200,000,000	5.51	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd., Oct 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.63	10/12/2023	9/29/2023	50,000,000	5.71	\$50,000,000	\$50,003,865
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	10/2/2023	9/29/2023	200,000,000	5.84	\$200,000,000	\$200,007,828
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	11/1/2056	10/5/2023	6,500,000	5.72	\$6,500,000	\$6,500,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	2/1/2027	10/5/2023	5,150,000	5.72	\$5,150,000	\$5,150,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	12/1/2059	10/5/2023	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	10/4/2023	18,000,000	5.40	\$18,000,000	\$18,000,000
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	5/1/2048	10/5/2023	4,420,000	5.45	\$4,420,000	\$4,420,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	10/5/2023	13,625,000	5.45	\$13,625,000	\$13,625,000
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	11/1/2046	10/5/2023	5,950,000	5.45	\$5,950,000	\$5,950,000
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	12/27/2023	9/29/2023	75,000,000	5.83	\$75,000,000	\$75,035,243
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	2/7/2024	9/29/2023	75,000,000	5.84	\$75,000,000	\$75,000,000
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	3/1/2024	9/29/2023	50,000,000	5.65	\$50,000,000	\$49,983,933
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,752,500	\$49,732,000
Thunder Bay Funding, LLC, Oct 30, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/30/2023	9/29/2023	25,000,000	5.70	\$25,000,000	\$25,003,350
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,903,019
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,000,000
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,526,773

**Florida Prime
Holdings Report**

Data as of September 28, 2023

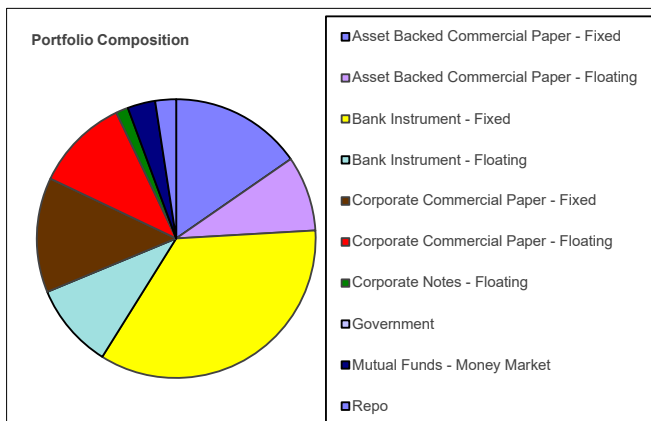
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,021,716
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,005,018
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,871,351
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$57,888,275	\$57,835,145
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$47,405,833	\$47,413,167
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,887,834
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	4/29/2024	9/29/2023	100,000,000	5.99	\$100,000,000	\$100,089,759
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.04	12/6/2023	9/29/2023	150,000,000	6.12	\$150,000,000	\$150,159,524
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$49,798,625	\$49,796,525
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.71	12/5/2023	9/29/2023	50,000,000	5.79	\$50,000,000	\$50,016,572
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.71	12/11/2023	9/29/2023	25,000,000	5.79	\$25,000,000	\$25,008,578
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/2/2023		50,000,000	5.40	\$49,970,444	\$49,970,439
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/12/2023		118,100,000	5.64	\$117,848,316	\$117,853,551
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	7/31/2024	9/29/2023	100,000,000	6.00	\$100,000,000	\$100,056,170
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	9/12/2024	9/29/2023	225,000,000	6.00	\$225,000,000	\$225,038,945
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	1/2/2024	9/29/2023	80,000,000	5.93	\$80,000,000	\$80,066,561
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.77	10/5/2023	9/29/2023	140,000,000	5.84	\$140,000,066	\$140,009,248
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	10/5/2023	7,625,000	5.45	\$7,625,000	\$7,625,000
					19,933,059,935		\$19,900,996,429	\$19,903,099,665

(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 28, 2023



Portfolio Composition

Asset Backed Commercial Paper - Fixed	15.3
Asset Backed Commercial Paper - Floating	8.7
Bank Instrument - Fixed	34.8
Bank Instrument - Floating	9.9
Corporate Commercial Paper - Fixed	13.3
Corporate Commercial Paper - Floating	10.9
Corporate Notes - Floating	1.4
Government	0.0
Mutual Funds - Money Market	3.2
Repo	2.4
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

35.3 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Montreal	5.1
Bank of Nova Scotia, Toronto	5.1
ABN Amro Bank NV	5.1
Australia & New Zealand Banking Group, Melbourne	5.1
Groupe Credit Mutuel	5.0
Cooperatieve Rabobank UA	5.0
Mizuho Financial Group, Inc.	4.8
Canadian Imperial Bank of Commerce	4.6
Toronto Dominion Bank	4.6
Bank of America Corp.	4.5
Total % of Portfolio:	48.9

Effective Maturity Schedule

	Eff	Final
1-7 days	66.4	37.8
8-30 days	8.3	9.3
31-90 days	14.2	21.5
91-180 days	3.7	13.8
181+ days	7.4	17.7
Total % of Portfolio:	100.0	100.0

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

A-1+	54.5
A-1	45.5
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.