

**Florida Prime
Holdings Report
Data as of September 21, 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 | 9/27/2023 | 4,500,000 | 5.54 | \$4,500,000 | \$4,500,000 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 5.33 | 9/25/2023 | | 1,025,000,000 | 5.40 | \$1,025,000,000 | \$1,025,000,000 |
| AJC Capital, LLC, Jan 01, 2042 | VARIABLE RATE DEMAND NOTE | 5.45 | 1/1/2042 | 9/28/2023 | 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 | \$42,624,819 | \$42,627,819 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/25/2023 | | 100,000,000 | 5.53 | \$99,940,000 | \$99,940,767 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/28/2023 | | 75,000,000 | 5.41 | \$74,922,271 | \$74,922,125 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/2/2023 | | 24,000,000 | 5.47 | \$23,960,547 | \$23,960,803 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/2/2023 | | 50,000,000 | 5.47 | \$49,917,806 | \$49,918,341 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/4/2023 | | 50,000,000 | 5.44 | \$49,903,403 | \$49,903,439 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/28/2023 | | 57,000,000 | 5.42 | \$56,940,815 | \$56,940,482 |
| Archer 1 LLC, Jun 01, 2060 | VARIABLE RATE DEMAND NOTE | 5.46 | 6/1/2060 | 9/28/2023 | 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 | \$49,647,972 | \$49,651,997 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 5.33 | 9/27/2023 | | 1,025,000,000 | 5.40 | \$1,025,000,000 | \$1,025,000,000 |
| BMO Harris Bank, N.A. CD | CERTIFICATE OF DEPOSIT | 5.73 | 12/13/2023 | | 50,000,000 | 5.81 | \$50,000,000 | \$50,015,423 |
| BNG Bank N.V. CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/3/2023 | | 100,000,000 | 5.42 | \$99,822,333 | \$99,822,700 |
| BPCE SA CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/6/2023 | | 150,000,000 | 5.68 | \$148,942,958 | \$148,960,784 |
| BWF Forge TL Properties Owner LLC, May 01, 2059 | VARIABLE RATE DEMAND NOTE | 5.46 | 5/1/2059 | 9/28/2023 | 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 | \$99,943,706 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 6.00 | 7/31/2024 | | 100,000,000 | 6.00 | \$100,000,000 | \$100,023,447 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.80 | 5/28/2024 | | 100,000,000 | 5.80 | \$100,000,000 | \$99,864,572 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.80 | 6/7/2024 | | 104,000,000 | 5.80 | \$104,000,000 | \$103,859,667 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.83 | 6/17/2024 | | 125,000,000 | 5.82 | \$125,000,000 | \$124,850,519 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 5.70 | 12/13/2023 | | 20,000,000 | 5.78 | \$20,000,000 | \$20,003,550 |
| Bank of America N.A., Apr 19, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.04 | 4/19/2024 | 9/22/2023 | 101,000,000 | 6.12 | \$101,000,000 | \$101,199,685 |
| Bank of America N.A., Dec 15, 2023 | VARIABLE RATE BANK NOTE | 5.50 | 12/15/2023 | 9/22/2023 | 100,000,000 | 5.58 | \$100,000,000 | \$99,993,565 |
| Bank of America, N.A. CD | CERTIFICATE OF DEPOSIT | 5.44 | 2/7/2024 | | 100,000,000 | 5.44 | \$100,000,000 | \$99,832,131 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.47 | 1/8/2024 | | 75,000,000 | 5.47 | \$75,000,000 | \$74,913,375 |
| Bank of Montreal CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.82 | 5/28/2024 | | 100,000,000 | 5.81 | \$100,000,000 | \$99,867,472 |
| 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 | \$89,975,307 |
| Bank of Montreal, Apr 12, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.98 | 4/12/2024 | 9/22/2023 | 100,000,000 | 6.06 | \$100,000,000 | \$100,165,681 |
| Bank of Montreal, Dec 05, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.05 | 12/5/2023 | 9/22/2023 | 110,000,000 | 6.13 | \$110,000,000 | \$110,124,672 |
| Bank of Montreal, Dec 05, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.05 | 12/5/2023 | 9/22/2023 | 100,000,000 | 6.13 | \$100,000,000 | \$100,113,338 |
| Bank of Montreal, Jan 05, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.06 | 1/5/2024 | 9/22/2023 | 105,000,000 | 6.14 | \$104,999,976 | \$105,151,812 |
| Bank of Montreal, Jan 05, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.90 | 1/5/2024 | 9/22/2023 | 50,000,000 | 5.98 | \$50,000,000 | \$50,048,996 |
| Bank of Montreal, Jun 14, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.95 | 6/14/2024 | 9/22/2023 | 100,000,000 | 6.03 | \$100,000,000 | \$100,125,329 |
| Bank of Montreal, May 03, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.90 | 5/3/2024 | 9/22/2023 | 100,000,000 | 5.98 | \$100,000,000 | \$100,104,362 |
| Bank of Montreal, Sep 16, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.87 | 9/16/2024 | 9/22/2023 | 40,200,000 | 5.95 | \$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 | \$119,988,190 |
| Bank of Nova Scotia, Toronto, Dec 13, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.00 | 12/13/2023 | 9/22/2023 | 100,000,000 | 6.08 | \$100,000,000 | \$100,115,587 |
| Bank of Nova Scotia, Toronto, Dec 27, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.92 | 12/27/2023 | 9/22/2023 | 85,000,000 | 6.00 | \$85,000,000 | \$85,092,425 |
| Bank of Nova Scotia, Toronto, Feb 13, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.69 | 2/13/2024 | 9/22/2023 | 30,000,000 | 5.77 | \$29,997,881 | \$30,008,939 |
| Bank of Nova Scotia, Toronto, Jan 08, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.90 | 1/8/2024 | 9/22/2023 | 65,000,000 | 5.98 | \$65,000,000 | \$65,068,937 |
| Bank of Nova Scotia, Toronto, Jan 23, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.74 | 1/23/2024 | 9/22/2023 | 155,000,000 | 5.82 | \$155,000,000 | \$155,096,556 |

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|---|---|------|------------|------------|---------------|---------------|---------------------------|--------------------------|
| Bank of Nova Scotia, Toronto, Jul 03, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.94 | 7/3/2024 | 9/22/2023 | 75,000,000 | 6.02 | \$75,000,000 | \$75,066,386 |
| Bank of Nova Scotia, Toronto, Jul 10, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.95 | 7/10/2024 | 9/22/2023 | 50,000,000 | 6.03 | \$50,000,000 | \$50,043,165 |
| Bank of Nova Scotia, Toronto, Nov 10, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.64 | 11/10/2023 | 9/22/2023 | 80,000,000 | 5.72 | \$80,000,000 | \$80,016,218 |
| Bank of Nova Scotia, Toronto, Oct 23, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.90 | 10/23/2023 | 9/22/2023 | 75,000,000 | 5.98 | \$75,000,000 | \$75,026,311 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/13/2023 | | 50,000,000 | 5.46 | \$49,836,222 | \$49,835,336 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/13/2023 | | 25,000,000 | 5.46 | \$24,918,111 | \$24,917,668 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/13/2023 | | 125,000,000 | 5.48 | \$124,032,014 | \$124,004,778 |
| Bedford Row Funding Corp., Dec 27, 2023 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.90 | 12/27/2023 | 9/22/2023 | 70,000,000 | 5.98 | \$70,000,000 | \$70,065,300 |
| Bedford Row Funding Corp., Oct 30, 2023 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.71 | 10/30/2023 | 9/22/2023 | 75,000,000 | 5.79 | \$75,000,000 | \$75,018,239 |
| Bedford Row Funding Corp., Sep 25, 2023 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.73 | 9/25/2023 | 9/22/2023 | 70,000,000 | 5.81 | \$70,000,000 | \$70,002,260 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/22/2023 | | 50,000,000 | 5.43 | \$49,992,569 | \$49,992,602 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/25/2023 | | 10,206,000 | 5.43 | \$10,199,933 | \$10,199,934 |
| CIESCO, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 2/5/2024 | | 100,000,000 | 5.85 | \$97,865,083 | \$97,881,067 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.25 | 2/5/2024 | | 75,000,000 | 5.25 | \$75,000,000 | \$74,858,923 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 4/18/2024 | | 75,000,000 | 5.56 | \$72,697,000 | \$72,554,813 |
| Canadian Imperial Bank of Commerce, Apr 01, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.00 | 4/1/2024 | 9/22/2023 | 150,000,000 | 6.08 | \$150,000,000 | \$150,343,895 |
| Canadian Imperial Bank of Commerce, Apr 11, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.95 | 4/11/2024 | 9/22/2023 | 208,000,000 | 6.03 | \$208,000,000 | \$208,439,034 |
| Canadian Imperial Bank of Commerce, Dec 11, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 6.10 | 12/11/2023 | 9/22/2023 | 100,000,000 | 6.18 | \$100,000,000 | \$100,155,018 |
| Canadian Imperial Bank of Commerce, Jan 18, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.74 | 1/18/2024 | 9/22/2023 | 115,000,000 | 5.82 | \$115,000,000 | \$115,127,595 |
| Canadian Imperial Bank of Commerce, Mar 06, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.55 | 3/6/2024 | 9/22/2023 | 100,000,000 | 5.63 | \$100,000,000 | \$99,990,782 |
| Canadian Imperial Bank of Commerce, Mar 27, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.00 | 3/27/2024 | 9/22/2023 | 100,000,000 | 6.08 | \$100,000,000 | \$100,224,037 |
| Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048 | VARIABLE RATE DEMAND NOTE | 5.45 | 7/1/2048 | 9/28/2023 | 5,290,000 | 5.45 | \$5,290,000 | \$5,290,000 |
| Chariot Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/25/2023 | | 200,000,000 | 5.55 | \$199,879,556 | \$199,881,534 |
| Chariot Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/27/2023 | | 103,000,000 | 5.63 | \$102,906,270 | \$102,908,382 |
| Chariot Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/20/2023 | | 225,000,000 | 5.47 | \$224,026,688 | \$224,026,868 |
| Chesham Finance LLC Series III CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/22/2023 | | 500,000,000 | 5.40 | \$499,925,972 | \$499,926,070 |
| Chesham Finance LLC Series III CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/26/2023 | | 60,000,000 | 5.42 | \$59,955,500 | \$59,955,550 |
| Citibank NA, New York CD | CERTIFICATE OF DEPOSIT | 6.01 | 9/18/2024 | | 130,000,000 | 6.00 | \$130,000,000 | \$130,000,000 |
| Citigroup Global Markets, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/5/2023 | | 75,000,000 | 5.77 | \$74,135,938 | \$74,134,375 |
| Citigroup Global Markets, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/6/2023 | | 191,000,000 | 5.78 | \$188,764,133 | \$188,765,745 |
| City Furniture, Inc., Aug 01, 2044 | VARIABLE RATE DEMAND NOTE | 5.45 | 8/1/2044 | 9/28/2023 | 77,000,000 | 5.45 | \$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 | \$98,983,833 | \$98,984,950 |
| Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.72 | 4/3/2024 | 9/22/2023 | 135,000,000 | 5.80 | \$135,000,000 | \$135,004,548 |
| Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.72 | 4/15/2024 | 9/22/2023 | 25,000,000 | 5.80 | \$25,000,000 | \$25,000,000 |
| Collateralized Commercial Paper FLEX Co., LLC, Jan 02, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.76 | 1/2/2024 | 9/22/2023 | 100,000,000 | 5.84 | \$100,000,000 | \$100,011,483 |
| Collateralized Commercial Paper FLEX Co., LLC, Jan 08, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.76 | 1/8/2024 | 9/22/2023 | 115,000,000 | 5.84 | \$115,000,000 | \$115,061,104 |
| Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.74 | 3/18/2024 | 9/22/2023 | 70,000,000 | 5.82 | \$70,000,000 | \$70,000,000 |
| Collateralized Commercial Paper V Co. LLC, Jan 12, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.76 | 1/12/2024 | 9/22/2023 | 100,000,000 | 5.84 | \$100,000,000 | \$100,051,979 |
| Collateralized Commercial Paper V Co. LLC, Mar 14, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.76 | 3/14/2024 | 9/22/2023 | 50,000,000 | 5.84 | \$50,000,000 | \$50,008,017 |
| Commonwealth Bank of Australia, Mar 21, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.95 | 3/21/2024 | 9/22/2023 | 50,000,000 | 6.03 | \$50,000,000 | \$50,078,319 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 5.33 | 9/27/2023 | | 500,000,000 | 5.40 | \$500,000,000 | \$500,000,000 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 5.33 | 9/28/2023 | | 525,000,000 | 5.40 | \$525,000,000 | \$525,000,000 |
| Credit Industriel et Commercial CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/22/2023 | | 1,015,000,000 | 5.38 | \$1,014,850,288 | \$1,014,849,191 |

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|--|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| DNB Nor Bank ASA CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.45 | 11/22/2023 | | 100,000,000 | 5.53 | \$100,000,000 | \$99,999,334 |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.40 | 11/17/2023 | | 100,000,000 | 5.47 | \$100,000,000 | \$99,974,862 |
| Dino P. Kanelos Irrevocable Trust, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 5.45 | 9/1/2041 | 9/28/2023 | 4,515,000 | 5.45 | \$4,515,000 | \$4,515,000 |
| Dreyfus Government Cash Management Fund | OVERNIGHT MUTUAL FUND | 5.22 | 9/22/2023 | | 0 | 5.29 | \$0 | \$0 |
| Export Development Canada CP | COMMERCIAL PAPER | | 11/9/2023 | | 55,000,000 | 5.24 | \$54,625,694 | \$54,597,771 |
| Federated Hermes Institutional Prime Value Obligations Fund - Class IS | MUTUAL FUND MONEY MARKET | 5.51 | 9/22/2023 | 9/22/2023 | 630,872,087 | 5.51 | \$631,124,436 | \$630,809,000 |
| Fiore Capital LLC, Series 2005-A, Aug 01, 2045 | VARIABLE RATE DEMAND NOTE | 5.50 | 8/1/2045 | 9/28/2023 | 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 | \$99,193,333 | \$99,173,167 |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 5.30 | 9/22/2023 | | 71,000,000 | 5.37 | \$71,000,000 | \$71,000,000 |
| HW Hellman Building, L.P., Mar 01, 2062 | VARIABLE RATE DEMAND NOTE | 5.46 | 3/1/2062 | 9/28/2023 | 50,000,000 | 5.46 | \$50,000,000 | \$50,000,000 |
| J.P. Morgan Securities LLC | CALLABLE COMMERCIAL PAPER | 5.94 | 8/21/2024 | 9/22/2023 | 50,000,000 | 6.02 | \$50,000,000 | \$50,006,860 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/22/2023 | | 100,000,000 | 5.62 | \$99,984,833 | \$99,985,214 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/2/2023 | | 100,000,000 | 5.49 | \$99,835,306 | \$99,836,681 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/5/2023 | | 42,300,000 | 5.49 | \$42,211,335 | \$42,212,009 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/6/2023 | | 40,000,000 | 5.49 | \$39,910,167 | \$39,910,833 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/11/2023 | | 100,000,000 | 5.47 | \$99,701,667 | \$99,702,389 |
| Jupiter Securitization Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/20/2023 | | 180,000,000 | 5.47 | \$179,221,350 | \$179,221,495 |
| Lamar Avenue Trust, Dec 01, 2037 | VARIABLE RATE DEMAND NOTE | 5.45 | 12/1/2037 | 9/28/2023 | 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 | \$99,822,000 | \$99,822,133 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.60 | 10/30/2023 | | 200,000,000 | 5.68 | \$200,000,000 | \$200,038,164 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.64 | 12/1/2023 | | 50,000,000 | 5.70 | \$50,001,514 | \$50,012,271 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 10/31/2023 | | 100,000,000 | 5.68 | \$99,386,111 | \$99,407,222 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 11/15/2023 | | 100,000,000 | 5.71 | \$99,153,611 | \$99,185,236 |
| Manhattan Asset Funding Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/12/2023 | | 65,000,000 | 5.48 | \$64,796,008 | \$64,796,843 |
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.60 | 11/28/2023 | | 50,000,000 | 5.68 | \$50,000,000 | \$50,013,441 |
| Mizuho Bank Ltd. TD | TIME DEPOSIT | 5.32 | 9/22/2023 | | 850,000,000 | 5.39 | \$850,000,000 | \$850,000,000 |
| Mizuho Bank Ltd., Nov 15, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.61 | 11/15/2023 | 9/22/2023 | 100,000,000 | 5.69 | \$100,000,000 | \$100,020,460 |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED | REPO TRIPARTY OVERNIGHT FIXED | 5.31 | 9/22/2023 | | 150,000,000 | 5.38 | \$150,000,000 | \$150,000,000 |
| National Bank of Canada, Montreal, Mar 06, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.55 | 3/6/2024 | 9/22/2023 | 50,000,000 | 5.63 | \$50,000,000 | \$49,979,628 |
| Nordea Bank Abp, Sep 26, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.72 | 9/26/2023 | 9/22/2023 | 160,000,000 | 5.80 | \$160,000,000 | \$160,006,899 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/26/2024 | | 25,000,000 | 5.24 | \$24,560,792 | \$24,505,935 |
| Old Line Funding, LLC, Feb 21, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.77 | 2/21/2024 | 9/22/2023 | 50,000,000 | 5.85 | \$50,000,000 | \$50,020,737 |
| Old Line Funding, LLC, Feb 22, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.77 | 2/22/2024 | 9/22/2023 | 100,000,000 | 5.85 | \$100,000,000 | \$100,000,000 |
| Old Line Funding, LLC, Jan 04, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.75 | 1/4/2024 | 9/22/2023 | 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 | 9/22/2023 | 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 | 9/22/2023 | 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 | 9/22/2023 | 100,000,000 | 5.79 | \$100,000,000 | \$100,007,773 |
| Old Line Funding, LLC, Nov 28, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.60 | 11/28/2023 | 9/22/2023 | 55,000,000 | 5.68 | \$55,000,000 | \$55,002,703 |
| Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 | VARIABLE RATE DEMAND NOTE | 5.45 | 4/1/2042 | 9/28/2023 | 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) | 5.59 | 10/10/2023 | 9/22/2023 | 25,000,000 | 5.67 | \$25,000,000 | \$25,000,000 |
| Ridgefield Funding Company, LLC Series A, Oct 20, 2023 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.59 | 10/20/2023 | 9/22/2023 | 50,000,000 | 5.67 | \$50,000,000 | \$50,004,618 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 3/20/2024 | | 45,000,000 | 5.53 | \$43,812,187 | \$43,739,109 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/31/2023 | | 51,000,000 | 5.52 | \$50,703,633 | \$50,695,870 |

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| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Royal Bank of Canada, New York Branch, Jan 09, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.87 | 1/9/2024 | 9/22/2023 | 100,000,000 | 5.95 | \$100,000,000 | \$100,093,841 |
| Royal Bank of Canada, New York Branch, Jan 10, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.84 | 1/10/2024 | 9/22/2023 | 100,000,000 | 5.92 | \$100,000,000 | \$100,085,003 |
| Royal Bank of Canada, New York Branch, Nov 15, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.07 | 11/15/2023 | 9/22/2023 | 60,000,000 | 6.15 | \$60,000,000 | \$60,051,166 |
| Scheel Investments, LLC, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 5.45 | 9/1/2041 | 9/28/2023 | 6,720,000 | 5.45 | \$6,720,000 | \$6,720,000 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/27/2023 | | 80,000,000 | 5.55 | \$79,927,733 | \$79,928,840 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/2/2023 | | 80,000,000 | 5.62 | \$79,866,533 | \$79,868,855 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/8/2023 | | 52,000,000 | 5.56 | \$51,623,520 | \$51,619,915 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/14/2023 | | 100,000,000 | 5.58 | \$99,182,500 | \$99,175,600 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/13/2023 | | 150,000,000 | 5.66 | \$148,094,458 | \$148,094,459 |
| Sheffield Receivables Company LLC, Feb 02, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.60 | 2/2/2024 | 9/22/2023 | 95,000,000 | 5.68 | \$95,000,000 | \$94,986,358 |
| Sheffield Receivables Company LLC, Oct 03, 2023 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.61 | 10/3/2023 | 9/22/2023 | 100,000,000 | 5.69 | \$100,000,000 | \$100,006,283 |
| Societe Generale, Paris CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/31/2023 | | 80,000,000 | 5.55 | \$79,517,333 | \$79,529,334 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.55 | 9/26/2023 | | 100,000,000 | 5.63 | \$100,000,000 | \$100,001,969 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.60 | 11/2/2023 | | 215,000,000 | 5.68 | \$215,000,000 | \$215,039,343 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.61 | 12/15/2023 | | 100,000,000 | 5.69 | \$100,000,000 | \$100,005,978 |
| 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 | 5.61 | 10/12/2023 | 9/22/2023 | 50,000,000 | 5.69 | \$50,000,000 | \$50,005,935 |
| Svenska Handelsbanken, Stockholm, Oct 02, 2023 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.76 | 10/2/2023 | 9/22/2023 | 200,000,000 | 5.84 | \$200,000,000 | \$200,020,658 |
| Svenska Handelsbanken, Stockholm, Sep 25, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.73 | 9/25/2023 | 9/22/2023 | 150,000,000 | 5.81 | \$150,000,000 | \$150,005,220 |
| Svenska Handelsbanken,TD New York Branch | TIME DEPOSIT | 5.31 | 9/22/2023 | | 200,000,000 | 5.38 | \$200,000,000 | \$200,000,000 |
| Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 5.72 | 11/1/2056 | 9/28/2023 | 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 | 9/28/2023 | 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 | 9/28/2023 | 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 | 9/27/2023 | 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 | 9/28/2023 | 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 | 9/28/2023 | 13,625,000 | 5.45 | \$13,625,000 | \$13,625,000 |
| The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037 | VARIABLE RATE DEMAND NOTE | 5.45 | 9/1/2037 | 9/28/2023 | 5,490,000 | 5.45 | \$5,490,000 | \$5,490,000 |
| The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046 | VARIABLE RATE DEMAND NOTE | 5.45 | 11/1/2046 | 9/28/2023 | 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 | 9/22/2023 | 75,000,000 | 5.83 | \$75,000,000 | \$75,034,546 |
| Thunder Bay Funding, LLC, Feb 07, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.76 | 2/7/2024 | 9/22/2023 | 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 | 9/22/2023 | 50,000,000 | 5.65 | \$50,000,000 | \$49,983,108 |
| Thunder Bay Funding, LLC, Nov 03, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE | | 11/3/2023 | | 50,000,000 | 5.18 | \$49,704,375 | \$49,679,172 |
| Thunder Bay Funding, LLC, Oct 30, 2023 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.62 | 10/30/2023 | 9/22/2023 | 25,000,000 | 5.70 | \$25,000,000 | \$25,003,386 |
| Toronto Dominion Bank | CALLABLE CERTIFICATE OF DEPOSIT | | 1/25/2024 | | 50,000,000 | 5.25 | \$50,000,000 | \$49,896,288 |
| 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 | \$118,540,188 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.05 | 7/10/2024 | | 97,000,000 | 6.04 | \$97,000,000 | \$97,032,708 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 6.02 | 7/3/2024 | | 100,000,000 | 6.01 | \$100,000,000 | \$100,015,785 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 5.44 | 2/13/2024 | | 80,000,000 | 5.44 | \$80,000,000 | \$79,863,938 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/16/2024 | | 60,000,000 | 5.80 | \$57,824,283 | \$57,769,543 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 8/23/2024 | | 50,000,000 | 6.00 | \$47,350,806 | \$47,365,316 |
| Toronto Dominion Bank, 5.35% | CALLABLE COMMERCIAL PAPER | 5.35 | 2/6/2024 | | 90,000,000 | 5.35 | \$90,000,000 | \$89,880,898 |

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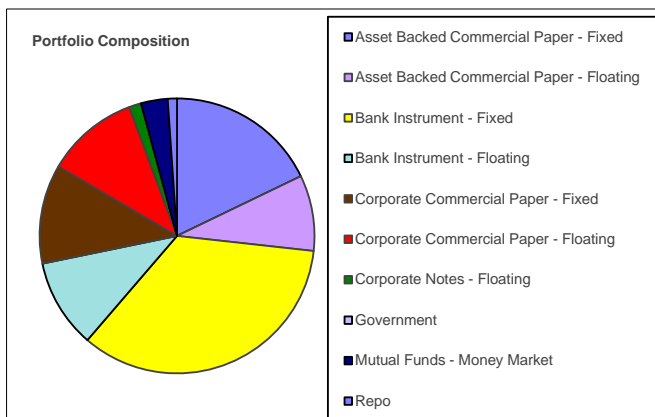
| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost ⁽²⁾ | Mkt Value ⁽¹⁾ |
|--|--------------------------------------|------|------------|------------|-----------------------|---------------|---------------------------|--------------------------|
| Toronto Dominion Bank, Apr 29, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.91 | 4/29/2024 | 9/22/2023 | 100,000,000 | 5.99 | \$100,000,000 | \$100,085,829 |
| Toronto Dominion Bank, Dec 06, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 6.04 | 12/6/2023 | 9/22/2023 | 150,000,000 | 6.12 | \$150,000,000 | \$150,175,443 |
| Toyota Credit Canada Inc. CP | COMMERCIAL PAPER | | 10/25/2023 | | 50,000,000 | 5.59 | \$49,746,417 | \$49,743,206 |
| Toyota Credit De Puerto Rico Corp., Dec 05, 2023 | VARIABLE RATE COMMERCIAL PAPER | 5.71 | 12/5/2023 | 9/22/2023 | 50,000,000 | 5.79 | \$50,000,000 | \$50,017,312 |
| Toyota Credit De Puerto Rico Corp., Dec 11, 2023 | VARIABLE RATE COMMERCIAL PAPER | 5.71 | 12/11/2023 | 9/22/2023 | 25,000,000 | 5.79 | \$25,000,000 | \$25,008,922 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/22/2023 | | 150,000,000 | 5.54 | \$149,977,417 | \$149,977,821 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/12/2023 | | 118,100,000 | 5.64 | \$117,722,474 | \$117,730,878 |
| Wells Fargo Bank, N.A., Jul 31, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.90 | 7/31/2024 | 9/22/2023 | 100,000,000 | 5.98 | \$100,000,000 | \$100,039,368 |
| Wells Fargo Bank, N.A., Sep 12, 2024 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.90 | 9/12/2024 | 9/22/2023 | 225,000,000 | 5.98 | \$225,000,000 | \$224,992,375 |
| Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.83 | 1/2/2024 | 9/22/2023 | 80,000,000 | 5.91 | \$80,000,000 | \$80,067,562 |
| Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 5.75 | 10/5/2023 | 9/22/2023 | 140,000,000 | 5.82 | \$140,000,131 | \$140,018,319 |
| Wylie Bice Life Insurance Trust, Aug 01, 2046 | VARIABLE RATE DEMAND NOTE | 5.45 | 8/1/2046 | 9/28/2023 | 7,625,000 | 5.45 | \$7,625,000 | \$7,625,000 |
| | | | | | <u>20,287,482,087</u> | | <u>\$20,258,311,848</u> | <u>\$20,260,377,289</u> |

(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 21, 2023



Portfolio Composition

| | |
|--|--------------|
| Asset Backed Commercial Paper - Fixed | 17.8 |
| Asset Backed Commercial Paper - Floating | 8.9 |
| Bank Instrument - Fixed | 34.5 |
| Bank Instrument - Floating | 10.5 |
| Corporate Commercial Paper - Fixed | 11.7 |
| Corporate Commercial Paper - Floating | 10.9 |
| Corporate Notes - Floating | 1.4 |
| Government | 0.0 |
| Mutual Funds - Money Market | 3.1 |
| Repo | 1.1 |
| Total % of Portfolio: | 100.0 |

Effective Average Maturity(can't exceed 60 days)

| | |
|--|-----------|
| | 33.5 Days |
|--|-----------|

Top Holdings(excluding Repurchase Agreements)

| | |
|--|-------------|
| Australia & New Zealand Banking Group, Melbourne | 5.1 |
| ABN Amro Bank NV | 5.1 |
| Cooperatieve Rabobank UA | 5.1 |
| Bank of Montreal | 5.0 |
| Mizuho Financial Group, Inc. | 5.0 |
| Groupe Credit Mutuel | 5.0 |
| Canadian Imperial Bank of Commerce | 4.5 |
| Toronto Dominion Bank | 4.5 |
| Bank of Nova Scotia, Toronto | 4.4 |
| Bank of America Corp. | 4.2 |
| Total % of Portfolio: | 47.8 |

Effective Maturity Schedule

| | Eff | Final |
|------------------------------|--------------|--------------|
| 1-7 days | 69.1 | 39.3 |
| 8-30 days | 7.1 | 9.9 |
| 31-90 days | 14.4 | 20.8 |
| 91-180 days | 2.9 | 13.7 |
| 181+ days | 6.5 | 16.4 |
| Total % of Portfolio: | 100.0 | 100.0 |

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

| | |
|------------------------------|--------------|
| A-1+ | 57.4 |
| A-1 | 42.6 |
| 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.