

**Florida Prime
Holdings Report**

Data as of September 12, 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	9/19/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	9/19/2024		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	9/19/2024	5,530,000	5.45	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2024-A, A1, 5.568%, C	ASSET BACKED NOTE	5.57	3/14/2025		10,533,447	5.57	\$10,533,447	\$10,536,373
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		430,000,000	5.42	\$429,681,681	\$429,681,254
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2024		85,000,000	5.42	\$84,762,236	\$84,764,673
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2024		135,000,000	5.32	\$134,492,025	\$134,493,866
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		75,000,000	5.26	\$74,390,813	\$74,392,594
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	5.27	\$148,779,250	\$148,785,188
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$97,844,667	\$97,885,742
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	2/7/2025	9/13/2024	100,000,000	5.64	\$100,000,000	\$100,000,000
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	9/19/2024	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	\$79,928,000	\$79,928,819
Australia & New Zealand Banking Group, Me	TIME DEPOSIT	5.33	9/18/2024		1,200,000,000	5.42	\$1,200,000,000	\$1,200,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$197,977,778	\$198,045,186
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$172,644,792	\$172,717,911
BWF Forge TL Properties Owner LLC, May 0	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	9/19/2024	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	\$114,063,460
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,079,784
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,040,617
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,212,443
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,602,772
Bank of America N.A. Triparty Repo Overnig	REPO TRIPARTY OVERNIGHT FIXED	5.32	9/13/2024		1,798,000,000	5.39	\$1,798,000,000	\$1,798,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.68	7/31/2025	9/13/2024	100,000,000	5.76	\$100,000,000	\$100,025,687
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,005,800
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,682,823
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,350,011	\$34,354,584
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$101,447,500	\$101,968,037
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,138,903	\$24,262,872
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$143,884,375	\$144,870,000
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	1/6/2025	9/13/2024	165,000,000	5.91	\$165,000,000	\$165,161,057
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/6/2025	9/13/2024	135,000,000	5.78	\$135,000,000	\$135,076,568
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/6/2025	9/13/2024	175,000,000	5.78	\$175,000,000	\$175,098,739
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/7/2025	9/13/2024	100,000,000	5.70	\$100,000,000	\$100,055,324
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/12/2025	9/13/2024	200,000,000	5.70	\$200,000,000	\$200,107,856
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	9/16/2024	9/13/2024	40,200,000	5.97	\$40,200,000	\$40,201,969
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,033,515
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/3/2025	9/13/2024	170,000,000	5.78	\$170,000,000	\$170,110,347
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		30,000,000	5.42	\$29,977,792	\$29,977,762
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		50,000,000	5.42	\$49,955,583	\$49,955,512
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/19/2024		50,000,000	5.42	\$49,955,583	\$49,948,084
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/20/2024		20,000,000	5.46	\$19,976,222	\$19,976,302

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		25,000,000	5.32	\$24,924,021	\$24,923,292
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		46,000,000	5.30	\$45,854,103	\$45,852,354
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		50,000,000	5.33	\$49,667,778	\$49,670,845
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2024		50,000,000	5.23	\$49,610,417	\$49,601,622
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.55	12/12/2024	9/13/2024	100,000,000	5.63	\$100,000,000	\$100,022,206
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.55	1/8/2025	9/13/2024	50,000,000	5.63	\$50,000,000	\$50,008,377
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.55	1/16/2025	9/13/2024	75,000,000	5.63	\$75,000,000	\$75,010,733
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	10/16/2024	9/13/2024	80,000,000	5.69	\$80,000,000	\$80,012,564
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.52	9/23/2024	9/13/2024	100,000,000	5.60	\$100,000,000	\$100,002,264
Bennington Stark Capital Co., LLC CPABS4-	COMMERCIAL PAPER - ABS- 4(2)		9/16/2024		30,000,000	5.44	\$29,982,167	\$29,982,157
Bennington Stark Capital Co., LLC CPABS4-	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		30,000,000	5.32	\$29,908,825	\$29,908,125
Bennington Stark Capital Co., LLC, Nov 04, ;	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.50	11/4/2024	9/13/2024	170,000,000	5.58	\$170,000,000	\$170,000,000
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,963,125	\$9,963,897
Canadian Imperial Bank of Commerce CDYA	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,629,688
Canadian Imperial Bank of Commerce CDYA	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,069,075
Canadian Imperial Bank of Commerce CDYA	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,592,762
Canadian Imperial Bank of Commerce CDYA	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,015,026
Canadian Imperial Bank of Commerce CP4-;	COMMERCIAL PAPER - 4-2		10/7/2024		225,000,000	5.32	\$224,185,937	\$224,200,676
Canadian Imperial Bank of Commerce CP4-;	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,009,167	\$49,039,073
Canadian Imperial Bank of Commerce CP4-;	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$192,706,700	\$193,834,120
Canadian Imperial Bank of Commerce, Jan C	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	1/3/2025	9/13/2024	110,000,000	5.91	\$110,000,000	\$110,123,708
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2024		50,000,000	5.47	\$49,970,278	\$49,970,357
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		55,000,000	5.47	\$54,950,958	\$54,951,063
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	\$88,860,321	\$88,865,957
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/16/2024	9/13/2024	35,000,000	5.71	\$35,000,000	\$35,013,995
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/17/2024	9/13/2024	50,000,000	5.71	\$50,000,000	\$50,020,000
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	6/4/2025	9/13/2024	135,000,000	5.71	\$135,000,000	\$135,000,000
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/4/2025	9/13/2024	125,000,000	5.73	\$125,000,000	\$125,030,260
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/14/2025	9/13/2024	35,000,000	5.73	\$35,000,000	\$35,009,197
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/20/2025	9/13/2024	50,000,000	5.69	\$50,000,000	\$50,003,080
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/24/2025	9/13/2024	130,000,000	5.73	\$130,000,000	\$130,017,961
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		150,000,000	5.43	\$149,888,750	\$149,888,810
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		200,000,000	5.43	\$199,822,000	\$199,822,048
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/10/2025	9/13/2024	220,000,000	5.79	\$220,000,000	\$220,137,654
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	10/28/2024	9/13/2024	100,000,000	6.00	\$100,000,000	\$100,063,552
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,007,680
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.21	8/1/2044	9/19/2024	77,000,000	5.21	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co.,	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	3/5/2025	9/13/2024	115,000,000	5.68	\$115,000,000	\$115,007,167
Collateralized Commercial Paper FLEX Co.,	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	3/10/2025	9/13/2024	150,000,000	5.68	\$150,000,000	\$150,000,000
Collateralized Commercial Paper FLEX Co.,	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	3/10/2025	9/13/2024	75,000,000	5.68	\$75,000,000	\$75,003,593
Collateralized Commercial Paper FLEX Co.,	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	3/24/2025	9/13/2024	70,000,000	5.68	\$70,000,000	\$70,004,213
Collateralized Commercial Paper V Co. LLC,	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	4/1/2025	9/13/2024	100,000,000	5.68	\$100,000,000	\$100,000,000

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Collateralized Commercial Paper V Co. LLC, COMMERCIAL PAPER ASSET BACKED CALLABLE		5.60	3/20/2025	9/13/2024	45,000,000	5.68	\$45,000,000	\$45,002,633
Collateralized Commercial Paper V Co. LLC, COMMERCIAL PAPER ASSET BACKED CALLABLE		5.60	3/25/2025	9/13/2024	50,000,000	5.68	\$50,000,000	\$50,003,217
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	9/17/2024		500,000,000	5.42	\$500,000,000	\$500,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	9/18/2024		710,000,000	5.42	\$710,000,000	\$710,000,000
Credit Agricole Corporate and Investment Ba	CERTIFICATE OF DEPOSIT - YANKEE	5.33	9/17/2024		500,000,000	5.42	\$500,000,000	\$500,001,675
Credit Agricole Corporate and Investment Ba	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.57	11/8/2024	9/13/2024	30,000,000	5.55	\$30,004,581	\$30,009,283
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		9/19/2024		50,000,000	5.41	\$49,948,278	\$49,948,278
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$148,166,667	\$148,190,159
Dino P. Kanelos Irrevocable Trust, Sep 01, 2	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/19/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fun	OVERNIGHT MUTUAL FUND	5.16	9/13/2024		0	5.25	\$0	\$0
EDMC Group, Inc., (Series 2024-2) , Dec 01,	VARIABLE RATE DEMAND NOTE	5.38	12/1/2054	9/19/2024	30,000,000	5.45	\$30,000,000	\$30,000,000
Enterprise Fleet Financing, LLC 2024-1, A1,	ASSET BACKED NOTE	5.55	2/20/2025		5,741,910	5.55	\$5,741,910	\$5,742,985
Enterprise Fleet Financing, LLC 2024-3, A1,	ASSET BACKED NOTE	5.49	7/21/2025		13,805,777	5.49	\$13,805,777	\$13,829,485
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.57	1/8/2025	9/13/2024	60,000,000	5.65	\$60,000,000	\$60,000,903
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,842,792	\$49,847,459
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,835,306	\$49,840,432
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		70,000,000	5.42	\$69,989,636	\$69,989,631
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		65,000,000	5.26	\$64,804,350	\$64,800,179
GreatAmerica Leasing Receivables 2024-1, ,	ASSET BACKED NOTE	5.55	2/18/2025		10,708,610	5.55	\$10,708,610	\$10,712,787
HSBC Securities (USA), Inc. Repo Tri Party (REPO	TRIPARTY OVERNIGHT FIXED	5.32	9/13/2024		100,000,000	5.39	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	9/19/2024	50,000,000	5.45	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.69	1/6/2025	9/13/2024	75,000,000	5.77	\$75,000,000	\$75,037,458
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	1/24/2025	9/13/2024	100,000,000	5.68	\$100,000,000	\$100,010,977
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	6/4/2025	9/13/2024	55,000,000	5.71	\$55,000,000	\$55,000,000
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/10/2025	9/13/2024	38,000,000	5.69	\$38,000,000	\$37,998,275
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/11/2025	9/13/2024	60,000,000	5.73	\$60,000,000	\$60,008,886
Jupiter Securitization Company LLC CPABS-	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		53,300,000	5.57	\$53,292,020	\$53,292,106
Jupiter Securitization Company LLC CPABS-	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		105,000,000	5.45	\$104,922,125	\$104,922,167
Jupiter Securitization Company LLC CPABS-	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		85,000,000	5.48	\$84,924,208	\$84,924,370
Jupiter Securitization Company LLC CPABS-	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,682,278	\$49,693,128
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	\$24,943,542	\$24,944,927
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,764,780	\$40,769,196
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,747,222	\$24,753,218
La Fayette Asset Securitization LLC CPABS-	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,498,000	\$39,493,784
La Fayette Asset Securitization LLC CPABS-	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$98,731,056	\$98,734,460
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		10/3/2024		50,000,000	5.25	\$49,849,792	\$49,849,325
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$248,149,306	\$248,250,810
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/8/2024		25,000,000	5.25	\$24,797,333	\$24,800,334
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2024		50,000,000	5.25	\$49,545,778	\$49,551,864
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$148,117,167	\$148,163,465
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	10/31/2024	9/13/2024	100,000,000	5.56	\$100,000,000	\$100,003,867
Manhattan Asset Funding Company LLC CP,	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,112,824	\$65,110,067

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.34	9/13/2024		1,100,000,000	5.43	\$1,100,000,000	\$1,100,000,000
Mizuho Securities USA, Inc. - REPO TRIPARREPO TRIPARTY OVERNIGHT FIXED		5.32	9/13/2024		150,000,000	5.39	\$150,000,000	\$150,000,000
National Australia Bank Ltd., Melbourne CP4 COMMERCIAL PAPER - 4-2			2/10/2025		50,000,000	5.16	\$48,974,458	\$49,011,230
National Australia Bank Ltd., Melbourne, Dec	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.77	12/9/2024	9/13/2024	100,000,000	5.85	\$100,000,000	\$100,088,876
National Australia Bank Ltd., Melbourne, Sep	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	9/24/2024	9/13/2024	100,000,000	5.94	\$100,000,000	\$100,014,776
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		9/19/2024		50,000,000	5.47	\$49,947,986	\$49,948,278
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,468,700	\$29,468,040
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$117,794,300	\$117,799,932
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$112,833,496	\$112,836,649
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,705,669	\$63,738,709
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$146,018,458	\$146,349,578
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$86,613,750	\$87,130,524
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,232,400	\$88,274,880
National Bank of Canada, Montreal, Jan 16, :	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/16/2025	9/13/2024	200,000,000	5.77	\$200,000,000	\$200,137,616
National Bank of Canada, Montreal, Jan 17, :	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/17/2025	9/13/2024	100,000,000	5.77	\$100,000,000	\$100,069,311
National Bank of Canada, Montreal, Mar 13, :	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/13/2025	9/13/2024	160,000,000	5.70	\$160,000,000	\$160,085,155
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	4/21/2025	9/13/2024	50,000,000	5.70	\$50,000,000	\$50,012,380
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	4/28/2025	9/13/2024	100,000,000	5.70	\$100,000,000	\$100,018,159
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	1/9/2025	9/13/2024	50,000,000	5.66	\$50,000,000	\$49,988,221
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	3/5/2025	9/13/2024	90,000,000	5.66	\$90,000,000	\$90,012,614
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/28/2024	9/13/2024	75,000,000	5.70	\$75,000,000	\$75,018,137
Overbaugh Family (2016) Survivorship Trust	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	9/19/2024	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	\$58,671,600	\$58,711,020
Pennsylvania State Higher Education Assis	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.34	6/1/2054	9/19/2024	36,995,000	5.34	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A (	COMMERCIAL PAPER - ABS- 4(2)		11/4/2024		29,507,000	5.42	\$29,278,501	\$29,284,510
Ridgefield Funding Company, LLC Series A (	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,545,425	\$54,554,569
Ridgefield Funding Company, LLC Series A (	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$98,970,500	\$98,997,980
Ridgefield Funding Company, LLC Series A (	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,800,896	\$14,801,714
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$149,316,083	\$149,384,958
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,748,759	\$46,774,623
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.67	7/9/2025	9/13/2024	200,000,000	5.75	\$200,000,000	\$200,104,852
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	9/19/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		21,000,000	5.46	\$20,996,879	\$20,996,890
Sheffield Receivables Company LLC CPABS	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		188,000,000	5.56	\$187,971,904	\$187,972,157
Sheffield Receivables Company LLC CPABS	COMMERCIAL PAPER - ABS- 4(2)		9/25/2024		105,000,000	5.56	\$104,795,629	\$104,799,032
Sheffield Receivables Company LLC CPABS	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		50,000,000	5.46	\$49,851,667	\$49,854,227
Sheffield Receivables Company LLC CPABS	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$114,569,549	\$114,584,013
Sheffield Receivables Company LLC CPABS	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$99,595,750	\$99,610,500
Sheffield Receivables Company LLC CPABS	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,783,306	\$49,791,451
Sheffield Receivables Company LLC CPABS	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$89,360,400	\$89,382,960
Sheffield Receivables Company LLC CPABS	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,488,208	\$49,498,103
Sheffield Receivables Company LLC, Dec 1:	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.52	12/13/2024	9/13/2024	105,000,000	5.60	\$105,000,000	\$104,996,595

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,631,133	\$29,632,111
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	\$190,000,000	\$190,051,595
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.10	12/13/2024		100,000,000	5.19	\$100,000,000	\$100,000,000
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, 20	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	11/1/2024	9/13/2024	100,000,000	5.55	\$100,000,000	\$100,007,882
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 20	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	11/6/2024	9/13/2024	95,000,000	5.55	\$95,000,000	\$95,006,851
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 20	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	11/12/2024	9/13/2024	90,000,000	5.55	\$90,000,000	\$90,005,828
Taxable Tender Option Bond Trust 2021-MIZ	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.50	11/1/2056	9/19/2024	13,000,000	5.50	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.50	2/1/2027	9/19/2024	10,300,000	5.50	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.50	12/1/2059	9/19/2024	3,200,000	5.50	\$3,200,000	\$3,200,000
Texas State, Veterans Bonds (Taxable Serie	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	9/18/2024	17,920,000	5.40	\$17,920,000	\$17,920,000
The Greathouse 2021 Children's Trust, Dec	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	9/19/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	4/14/2025	9/13/2024	100,000,000	5.66	\$100,000,000	\$100,007,103
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	4/17/2025	9/13/2024	50,000,000	5.65	\$50,000,000	\$50,000,000
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	11/26/2024	9/13/2024	100,000,000	5.68	\$100,000,000	\$100,022,166
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,065,392
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,264,011
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,091,470
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$146,604,750	\$146,813,595
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,441,979	\$24,459,740
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,115,889	\$97,412,043
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,497,867	\$38,732,589
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$119,783,542	\$120,606,751
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$191,604,667	\$192,929,626
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.68	1/16/2025	9/13/2024	235,000,000	5.76	\$235,000,000	\$235,122,661
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/13/2024		61,000,000	5.58	\$60,990,867	\$60,990,983
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	\$39,976,044	\$39,976,330
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,099,708	\$49,144,296
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,278,854	\$73,420,400
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$48,975,972	\$49,022,206
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.68	4/14/2025	9/13/2024	110,000,000	5.76	\$110,000,000	\$109,991,930
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.83	12/9/2024	9/13/2024	95,000,000	5.91	\$95,000,000	\$95,056,320
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	5.68	9/17/2025	9/17/2024	150,000,000	5.76	\$150,000,000	\$150,000,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$150,153,200	\$150,285,554
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		95,500,000	5.48	\$95,428,906	\$95,429,209
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	\$99,700,556	\$99,708,824
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	\$24,925,139	\$24,927,206
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$159,401,111	\$159,421,358
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,333,175	\$84,346,690
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,231,912
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,014,217

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Holdings Report

Data as of September 12, 2024

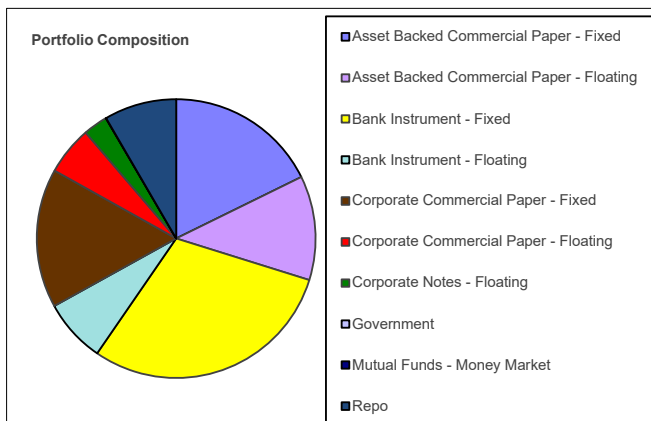
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	11/7/2024	9/13/2024	100,000,000	6.00	\$100,000,000	\$100,079,298
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	11/13/2024	9/13/2024	50,000,000	6.00	\$50,000,000	\$50,044,302
Westlake Automobile Receivables Trust 202.ASSET BACKED NOTE		5.63	3/17/2025		13,158,406	5.63	\$13,158,406	\$13,159,436
Westlake Automobile Receivables Trust 202.ASSET BACKED NOTE		5.67	6/16/2025		57,751,645	5.67	\$57,751,645	\$57,784,656
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$97,985,556	\$98,054,732
Wylie Bice Life Insurance Trust, Aug 01, 204	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	9/19/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					24,465,599,794		\$24,368,768,777	\$24,382,483,940

(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 cont

(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 12, 2024



Portfolio Composition

Asset Backed Commercial Paper - Fixed	17.7
Asset Backed Commercial Paper - Floating	12.1
Bank Instrument - Fixed	29.8
Bank Instrument - Floating	7.4
Corporate Commercial Paper - Fixed	16.2
Corporate Commercial Paper - Floating	5.6
Corporate Notes - Floating	2.8
Government	0.0
Mutual Funds - Money Market	0.0
Repo	8.4
Total % of Portfolio:	100.0

Effective Average Maturity(can't exceed 60 days)

40.1 Days

Top Holdings(excluding Repurchase Agreements)

Bank of Montreal	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	4.9
Australia & New Zealand Banking Group Ltd.	4.9
National Bank of Canada	4.7
Mitsubishi UFJ Financial Group, Inc.	4.7
Mizuho Financial Group, Inc.	4.6
Toronto Dominion Bank	4.6
Sheffield Receivables Company LLC	3.6
Canadian Imperial Bank of Commerce	3.6
Total % of Portfolio:	45.5

Effective Maturity Schedule

	Eff	Final
1-7 days	66.6	38.9
8-30 days	8.0	8.8
31-90 days	8.8	13.9
91-180 days	9.1	21.7
181+ days	7.6	16.7
Total % of Portfolio:	100.0	100.0

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

A-1+	55.2
A-1	44.8
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.