

**Florida Prime**

**Holdings Report**

Data as of August 15, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	9/1/2060	8/22/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	8/22/2024		1,225,000,000	5.42	\$1,225,000,000	\$1,225,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	8/22/2024	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	\$10,535,266
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		200,000,000	5.41	\$199,970,444	\$199,970,380
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2024		100,000,000	5.42	\$99,940,778	\$99,940,714
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2024		300,000,000	5.42	\$299,689,083	\$299,688,501
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		75,000,000	5.49	\$74,787,437	\$74,788,216
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2024		150,000,000	5.49	\$149,441,667	\$149,442,129
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.49	8/30/2024	8/16/2024	205,000,000	5.57	\$205,000,000	\$205,002,757
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	2/7/2025	8/16/2024	100,000,000	5.63	\$100,000,000	\$99,999,415
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	8/22/2024	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	\$79,592,000	\$79,594,821
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	8/21/2024		1,230,000,000	5.42	\$1,230,000,000	\$1,230,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	8/22/2024	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	\$114,001,544
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,022,397
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,007,574
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,180,982
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,499,013
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	8/16/2024		1,586,000,000	5.40	\$1,586,000,000	\$1,586,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	7/31/2025	8/16/2024	100,000,000	5.77	\$100,000,000	\$100,000,809
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,018,005
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,553,551
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,217,167	\$34,214,600
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$101,018,750	\$101,506,611
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,037,597	\$24,152,002
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$143,283,542	\$144,139,076
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/6/2025	8/16/2024	165,000,000	5.92	\$165,000,000	\$165,224,108
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/6/2025	8/16/2024	135,000,000	5.79	\$135,000,000	\$135,114,329
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	1/6/2025	8/16/2024	175,000,000	5.79	\$175,000,000	\$175,148,391
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/7/2025	8/16/2024	100,000,000	5.71	\$100,000,000	\$100,039,787
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/12/2025	8/16/2024	200,000,000	5.71	\$200,000,000	\$200,073,044
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.90	9/16/2024	8/16/2024	40,200,000	5.98	\$40,200,000	\$40,214,154
Bank of New York Mellon Corp. CP4-2	COMMERCIAL PAPER - 4-2		8/19/2024		300,000,000	5.48	\$299,821,333	\$299,822,619
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,042,773
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/3/2025	8/16/2024	170,000,000	5.79	\$170,000,000	\$170,119,789
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2024		125,000,000	5.48	\$124,925,556	\$124,925,893
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2024		67,000,000	5.42	\$66,940,482	\$66,940,386
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2024		25,000,000	5.48	\$24,973,944	\$24,974,042
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		14,750,000	5.50	\$14,732,398	\$14,732,494
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		50,000,000	5.54	\$49,940,000	\$49,940,657

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Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2024		50,000,000	5.48	\$49,918,111	\$49,918,363
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2024		20,000,000	5.48	\$19,961,289	\$19,961,395
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		50,000,000	5.48	\$49,843,667	\$49,843,025
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2024		30,000,000	5.47	\$29,884,083	\$29,883,294
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/12/2024		50,000,000	5.47	\$49,791,944	\$49,790,458
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	12/12/2024	8/16/2024	100,000,000	5.64	\$100,000,000	\$100,016,650
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	1/8/2025	8/16/2024	50,000,000	5.64	\$50,000,000	\$50,006,340
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	1/16/2025	8/16/2024	75,000,000	5.64	\$75,000,000	\$75,003,827
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.62	10/16/2024	8/16/2024	80,000,000	5.70	\$80,000,000	\$80,020,447
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.53	9/23/2024	8/16/2024	100,000,000	5.61	\$100,000,000	\$100,007,462
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2024		28,446,000	5.44	\$28,429,090	\$28,429,081
Bennington Stark Capital Co., LLC, Oct 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.51	10/4/2024	8/16/2024	120,000,000	5.59	\$120,000,000	\$120,000,432
Bennington Stark Capital Co., LLC, Oct 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.51	10/8/2024	8/16/2024	40,000,000	5.59	\$40,000,000	\$39,999,979
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,921,825	\$9,921,992
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,537,696
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,058,783
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,477,283
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,020,284
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,817,833	\$48,833,436
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$191,896,333	\$192,808,666
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/3/2025	8/16/2024	110,000,000	5.92	\$110,000,000	\$110,161,520
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2024		80,000,000	5.48	\$79,940,444	\$79,940,698
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2024		50,000,000	5.47	\$49,762,222	\$49,762,015
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		55,000,000	5.47	\$54,722,097	\$54,722,132
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	\$88,487,487	\$88,494,394
Chariot Funding LLC, Dec 03, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	12/3/2024	8/16/2024	95,000,000	5.72	\$95,000,000	\$95,033,976
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	12/16/2024	8/16/2024	35,000,000	5.72	\$35,000,000	\$35,009,302
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	12/17/2024	8/16/2024	50,000,000	5.72	\$50,000,000	\$50,013,306
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/4/2025	8/16/2024	125,000,000	5.74	\$125,000,000	\$125,012,489
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/14/2025	8/16/2024	35,000,000	5.74	\$35,000,000	\$35,006,549
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/24/2025	8/16/2024	130,000,000	5.74	\$130,000,000	\$130,007,266
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2024		150,000,000	5.43	\$149,911,000	\$149,911,071
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2024		200,000,000	5.43	\$199,822,000	\$199,822,048
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		50,000,000	5.42	\$49,992,597	\$49,992,595
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/12/2024		45,000,000	5.47	\$44,812,400	\$44,812,462
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.72	1/10/2025	8/16/2024	220,000,000	5.80	\$220,000,000	\$220,152,348
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	10/28/2024	8/16/2024	100,000,000	6.01	\$100,000,000	\$100,092,600
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,040,261
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.48	8/1/2044	8/22/2024	77,000,000	5.48	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/5/2025	8/16/2024	115,000,000	5.69	\$115,000,000	\$114,995,330
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/10/2025	8/16/2024	150,000,000	5.69	\$150,000,000	\$150,000,000
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	3/10/2025	8/16/2024	75,000,000	5.69	\$75,000,000	\$75,000,000

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Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/25/2024	8/16/2024	70,000,000	5.71	\$70,000,000	\$70,027,905
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/2/2024	8/16/2024	100,000,000	5.71	\$100,000,000	\$100,037,411
Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/20/2024	8/16/2024	20,000,000	5.71	\$20,000,000	\$20,007,936
Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/25/2024	8/16/2024	50,000,000	5.71	\$50,000,000	\$50,002,642
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/20/2024		525,000,000	5.42	\$525,000,000	\$525,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/21/2024		705,000,000	5.42	\$705,000,000	\$705,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.33	8/20/2024		800,000,000	5.42	\$800,000,000	\$800,002,680
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.58	11/8/2024	8/16/2024	30,000,000	5.56	\$30,006,832	\$30,010,995
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	8/22/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.18	8/16/2024		0	5.27	\$0	\$0
EDMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	5.38	12/1/2054	8/22/2024	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		9,057,997	5.55	\$9,057,997	\$9,058,905
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		20,200,000	5.49	\$20,200,000	\$20,214,136
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	1/8/2025	8/16/2024	60,000,000	5.66	\$60,000,000	\$60,001,615
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		95,000,000	5.57	\$94,729,751	\$94,731,740
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,633,181	\$49,638,172
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,625,694	\$49,631,019
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		30,000,000	5.42	\$29,995,558	\$29,995,556
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2024		50,000,000	5.42	\$49,970,389	\$49,970,326
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	\$10,710,724
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	8/16/2024		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	8/22/2024	50,000,000	5.45	\$50,000,000	\$50,000,000
Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/20/2024		720,000	5.57	\$719,458	\$719,469
Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/26/2024		30,000,000	5.57	\$29,950,317	\$29,951,339
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.70	1/6/2025	8/16/2024	75,000,000	5.78	\$75,000,000	\$75,031,572
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	1/24/2025	8/16/2024	100,000,000	5.69	\$100,000,000	\$99,998,683
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	3/10/2025	8/16/2024	38,000,000	5.70	\$38,000,000	\$37,995,767
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	3/11/2025	8/16/2024	60,000,000	5.74	\$60,000,000	\$60,006,945
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		132,000,000	5.56	\$131,842,187	\$131,843,334
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		53,300,000	5.57	\$53,068,574	\$53,069,901
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		85,000,000	5.48	\$84,570,514	\$84,570,567
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,475,389	\$49,481,503
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2024		25,000,000	5.48	\$24,981,389	\$24,981,419
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		50,000,000	5.56	\$49,842,792	\$49,836,100
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		50,000,000	5.56	\$49,835,306	\$49,843,609
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	\$24,838,153	\$24,840,383
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,592,682	\$40,597,794
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2024		30,000,000	5.43	\$29,982,233	\$29,982,262
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.35	8/21/2024		100,000,000	5.44	\$100,000,000	\$99,999,725
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$247,112,917	\$247,177,268
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.49	10/31/2024	8/16/2024	100,000,000	5.57	\$100,000,000	\$100,000,591
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.34	8/16/2024		1,200,000,000	5.43	\$1,200,000,000	\$1,200,000,000

**Florida Prime**

**Holdings Report**

Data as of August 15, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.33	8/16/2024		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	\$48,784,292	\$48,813,048
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.78	12/9/2024	8/16/2024	100,000,000	5.86	\$100,000,000	\$100,095,098
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.87	9/24/2024	8/16/2024	100,000,000	5.95	\$100,000,000	\$100,047,871
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		9/19/2024		50,000,000	5.47	\$49,739,931	\$49,741,875
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,356,000	\$29,340,889
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$117,343,500	\$117,285,750
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$112,403,268	\$112,339,384
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,457,442	\$63,454,300
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$145,422,292	\$145,697,313
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$86,246,250	\$86,695,842
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$87,888,700	\$87,882,967
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/16/2025	8/16/2024	200,000,000	5.78	\$200,000,000	\$200,165,520
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/17/2025	8/16/2024	100,000,000	5.78	\$100,000,000	\$100,083,209
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	3/13/2025	8/16/2024	160,000,000	5.71	\$160,000,000	\$160,073,347
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	4/21/2025	8/16/2024	50,000,000	5.71	\$50,000,000	\$50,002,113
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	4/28/2025	8/16/2024	100,000,000	5.71	\$100,000,000	\$100,002,355
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	1/9/2025	8/16/2024	50,000,000	5.67	\$50,000,000	\$50,000,037
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	3/5/2025	8/16/2024	90,000,000	5.67	\$90,000,000	\$90,010,276
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	10/28/2024	8/16/2024	75,000,000	5.71	\$75,000,000	\$75,026,896
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	8/22/2024	7,015,000	5.45	\$7,015,000	\$7,015,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.36	6/1/2054	8/22/2024	36,995,000	5.36	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2024		29,507,000	5.42	\$29,157,785	\$29,158,316
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,322,125	\$54,318,662
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$98,564,500	\$98,570,550
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$148,655,750	\$148,751,700
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,541,854	\$46,575,959
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	7/9/2025	8/16/2024	200,000,000	5.76	\$200,000,000	\$200,029,122
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	8/22/2024	6,720,000	5.45	\$6,720,000	\$6,720,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		90,000,000	5.56	\$89,986,525	\$89,986,671
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2024		45,000,000	5.48	\$44,926,300	\$44,926,458
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		188,000,000	5.56	\$187,185,229	\$187,186,877
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2024		105,000,000	5.56	\$104,355,446	\$104,361,345
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$114,087,443	\$114,100,310
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$99,176,528	\$99,188,750
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,574,083	\$49,579,942
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$88,987,300	\$89,000,094
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2024		131,524,000	5.42	\$131,504,527	\$131,504,521
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	\$190,000,000	\$190,019,076
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/22/2024		200,000,000	5.59	\$199,819,370	\$199,819,370
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

**Florida Prime**

**Holdings Report**

Data as of August 15, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	11/1/2024	8/16/2024	100,000,000	5.56	\$100,000,000	\$100,002,239
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	11/6/2024	8/16/2024	95,000,000	5.56	\$95,000,000	\$95,001,616
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	11/12/2024	8/16/2024	90,000,000	5.56	\$90,000,000	\$90,000,144
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	11/1/2056	8/22/2024	13,000,000	5.74	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	2/1/2027	8/22/2024	10,300,000	5.74	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	12/1/2059	8/22/2024	3,200,000	5.74	\$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	8/21/2024	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	8/22/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	11/26/2024	8/16/2024	100,000,000	5.69	\$100,000,000	\$100,025,579
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	10/1/2024	8/16/2024	100,000,000	5.64	\$100,000,000	\$100,008,467
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	10/17/2024	8/16/2024	50,000,000	5.71	\$50,000,000	\$50,011,156
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,005,650
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,024,627
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,214,034
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,070,138
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$49,937,111	\$49,940,959
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$146,017,917	\$146,182,320
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$96,716,111	\$96,959,102
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,334,844	\$38,516,211
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$119,283,333	\$119,877,408
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$190,805,111	\$191,758,828
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/16/2025	8/16/2024	235,000,000	5.77	\$235,000,000	\$235,133,083
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/13/2024		61,000,000	5.58	\$60,735,141	\$60,738,068
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	\$39,808,356	\$39,810,631
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$48,894,764	\$48,933,549
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$72,967,938	\$73,097,181
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$48,779,583	\$48,811,580
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.69	4/14/2025	8/16/2024	110,000,000	5.77	\$110,000,000	\$110,043,753
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.84	12/9/2024	8/16/2024	95,000,000	5.92	\$95,000,000	\$95,060,499
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2024		100,000,000	5.59	\$99,610,000	\$99,614,927
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$149,514,800	\$149,652,713
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		40,000,000	5.47	\$39,869,222	\$39,869,097
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2024		95,500,000	5.48	\$95,030,777	\$95,029,901
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	\$99,281,333	\$99,290,667
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	\$24,820,333	\$24,822,667
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$158,730,356	\$158,750,770
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$83,987,414	\$83,986,253
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,084,492
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,007,395
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	11/7/2024	8/16/2024	100,000,000	6.01	\$100,000,000	\$100,117,861
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	11/13/2024	8/16/2024	50,000,000	6.01	\$50,000,000	\$50,063,034
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.93	9/12/2024	8/16/2024	225,000,000	6.01	\$225,000,000	\$225,088,857

**Florida Prime  
Holdings Report**

Data as of August 15, 2024

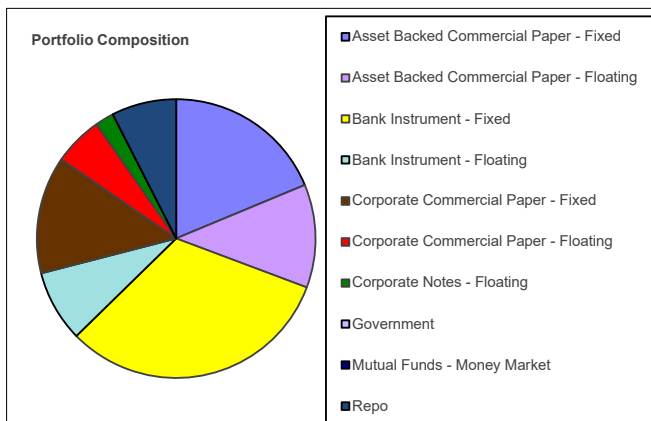
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		13,158,406	5.63	\$13,158,406	\$13,159,186
Westlake Automobile Receivables 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	\$57,767,902
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$97,604,444	\$97,645,772
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	8/22/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					24,564,802,105		\$24,466,270,351	\$24,477,521,193

(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 August 15, 2024



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	18.7
Asset Backed Commercial Paper - Floating	12.0
Bank Instrument - Fixed	32.0
Bank Instrument - Floating	8.3
Corporate Commercial Paper - Fixed	13.6
Corporate Commercial Paper - Floating	5.7
Corporate Notes - Floating	2.2
Government	0.0
Mutual Funds - Money Market	0.0
Repo	7.5
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

<b>42.4 Days</b>
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**Top Holdings(excluding Repurchase Agreements)**

Australia & New Zealand Banking Group Ltd.	5.0
Cooperatieve Rabobank UA	5.0
ABN Amro Bank NV	5.0
Mizuho Financial Group, Inc.	5.0
Bank of Montreal	5.0
National Bank of Canada	4.7
Mitsubishi UFJ Financial Group, Inc.	4.7
Toronto Dominion Bank	4.5
Credit Agricole Group	4.2
Sumitomo Mitsui Trust Holdings, Inc.	3.6
<b>Total % of Portfolio:</b>	<b>46.6</b>

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

A-1+	55.2
A-1	44.8
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	67.7	40.0
8-30 days	6.3	8.1
31-90 days	11.0	16.5
91-180 days	5.1	16.7
181+ days	9.9	18.8
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

**Illiquid Securities(can't exceed 10%)**

<b>0.00%</b>
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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.