

**Florida Prime**

**Holdings Report**

Data as of March 20, 2025

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	4.40	9/1/2060	3/27/2025	5,500,000	4.46	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	3/24/2025		1,610,000,000	4.39	\$1,610,000,000	\$1,610,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	3/27/2025	5,530,000	4.40	\$5,530,000	\$5,530,000
ARI Fleet Lease Trust 2025-A, A1, 4.511%, 02/17/2026	ASSET BACKED NOTE	4.51	2/17/2026		32,000,000	0.00	\$32,000,000	\$32,005,600
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		60,000,000	4.52	\$59,948,317	\$59,948,784
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2025		25,000,000	4.46	\$24,917,875	\$24,917,275
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		20,000,000	4.51	\$19,850,889	\$19,849,952
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2025		65,000,000	4.50	\$64,453,079	\$64,450,711
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		200,000,000	4.40	\$199,975,889	\$199,975,880
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2025		145,000,000	4.40	\$144,912,597	\$144,912,304
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		140,000,000	4.45	\$139,677,106	\$139,677,846
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2025		100,000,000	4.50	\$99,087,500	\$99,088,540
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2025		80,000,000	4.50	\$79,211,600	\$79,212,144
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		105,000,000	4.46	\$103,959,625	\$103,953,087
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,355,417	\$49,362,345
Anglesea Funding LLC, Aug 22, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	8/22/2025	3/21/2025	80,000,000	4.62	\$80,000,000	\$80,000,000
Anglesea Funding LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	7/8/2025	3/21/2025	141,000,000	4.64	\$141,000,000	\$141,020,476
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	3/27/2025	18,000,000	4.46	\$18,000,000	\$18,000,000
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		4/22/2025		28,733,000	4.47	\$28,617,637	\$28,622,864
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		4/22/2025		3,470,000	4.47	\$3,456,036	\$3,456,699
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		50,000,000	4.44	\$49,800,167	\$49,799,665
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2025		100,000,000	4.44	\$99,588,222	\$99,586,840
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2025		101,500,000	4.45	\$100,836,190	\$100,827,360
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	3/26/2025		1,600,000,000	4.39	\$1,600,000,000	\$1,600,000,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		6/6/2025		250,000,000	4.45	\$247,646,458	\$247,652,425
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	3/27/2025	28,500,000	4.40	\$28,500,000	\$28,500,000
Bank of America N.A. BNOTE	BANK NOTE	4.35	3/21/2025		105,000,000	4.41	\$105,000,000	\$105,000,000
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,051,437
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,169,233
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,261,185
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,324,864
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.29	3/21/2025		341,000,000	4.35	\$341,000,000	\$341,000,000
Bank of America N.A., Apr 02, 2026	VARIABLE RATE BANK NOTE	4.59	4/2/2026	3/21/2025	140,000,000	4.65	\$140,000,000	\$140,005,041
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.66	7/31/2025	3/21/2025	100,000,000	4.72	\$100,000,000	\$100,067,570
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.60	4/13/2026	3/21/2025	200,000,000	4.66	\$200,000,000	\$200,000,000
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,220,560
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$104,341,563	\$104,458,200
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,822,715	\$24,853,000
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$147,940,000	\$148,276,005
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	2/4/2026	3/21/2025	250,000,000	4.66	\$250,000,000	\$250,000,000
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$96,882,500	\$97,001,280
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		50,000,000	4.40	\$49,993,972	\$49,993,970

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Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.49	8/26/2025	3/21/2025	200,000,000	4.55	\$200,000,000	\$200,000,000
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.56	10/9/2025	3/21/2025	100,000,000	4.62	\$100,000,000	\$100,000,000
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		190,000,000	4.41	\$189,977,042	\$189,977,143
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		25,340,000	4.45	\$25,336,924	\$25,336,952
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$99,841,111	\$99,845,270
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,972,000	\$14,973,419
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,566,541
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,976,120
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,190,060
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,327,600
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,081,660
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,011,009
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,167,960
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$198,176,675	\$198,493,280
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$97,088,850	\$97,201,590
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.61	4/21/2026	3/21/2025	70,000,000	4.67	\$70,000,000	\$70,000,000
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2025		50,000,000	4.46	\$49,714,736	\$49,715,020
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		100,000,000	4.47	\$98,934,222	\$98,933,570
Chariot Funding LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	12/1/2025	3/21/2025	125,000,000	4.63	\$125,000,000	\$125,000,000
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2025		150,000,000	4.40	\$149,909,583	\$149,909,280
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2025		216,000,000	4.40	\$215,869,800	\$215,869,363
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$73,593,813	\$73,638,173
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.41	8/1/2044	3/27/2025	75,500,000	4.41	\$75,500,000	\$75,500,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	11/7/2025	3/21/2025	70,000,000	4.65	\$70,000,000	\$70,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	10/27/2025	3/21/2025	230,000,000	4.65	\$230,000,000	\$230,000,000
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	10/30/2025	3/21/2025	25,000,000	4.65	\$25,000,000	\$25,006,197
Collateralized Commercial Paper V Co. LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	12/1/2025	3/21/2025	150,000,000	4.61	\$150,000,000	\$150,000,000
Collateralized Commercial Paper V Co. LLC, Dec 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	12/4/2025	3/21/2025	200,000,000	4.61	\$200,000,000	\$200,000,000
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	10/6/2025	3/21/2025	140,000,000	4.70	\$140,000,000	\$140,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	3/25/2025		925,000,000	4.39	\$925,000,000	\$925,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	3/26/2025		690,000,000	4.39	\$690,000,000	\$690,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	6/3/2025		190,000,000	4.49	\$190,000,000	\$190,027,056
Credit Industriel et Commercial TD	TIME DEPOSIT	4.33	3/21/2025		675,000,000	4.39	\$675,000,000	\$675,000,000
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,933,427	\$24,937,220
DNB Bank ASA TD	TIME DEPOSIT	4.33	3/21/2025		1,590,000,000	4.39	\$1,590,000,000	\$1,590,000,000
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/12/2025		150,000,000	4.49	\$148,470,500	\$148,475,400
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2025		50,000,000	4.50	\$49,544,271	\$49,543,230
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	3/27/2025	4,515,000	4.40	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.15	3/21/2025		2,815,424	4.21	\$2,815,424	\$2,815,424
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	3/27/2025	27,900,000	4.43	\$27,900,000	\$27,900,000
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		996,552	5.49	\$996,552	\$997,437
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,564,457	\$36,564,611

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Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,841,450	\$29,846,559
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		60,000,000	4.51	\$59,816,667	\$59,818,332
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		25,000,000	4.45	\$24,851,639	\$24,851,515
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		120,000,000	4.47	\$118,808,267	\$118,810,272
Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	8/28/2025	3/21/2025	75,000,000	4.65	\$75,000,000	\$75,000,000
Falcon Asset Funding LLC, Oct 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	10/17/2025	3/21/2025	85,000,000	4.62	\$85,000,000	\$85,000,000
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		120,000,000	4.52	\$119,632,500	\$119,636,664
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		75,000,000	4.57	\$74,944,375	\$74,945,535
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		130,000,000	4.62	\$129,691,936	\$129,700,857
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2025		100,000,000	4.49	\$99,075,333	\$99,078,570
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		140,000,000	4.48	\$138,506,200	\$138,507,684
Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		16,000,000	0.00	\$16,000,000	\$16,003,349
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		46,000,000	4.44	\$45,883,007	\$45,881,932
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.29	3/21/2025		100,000,000	4.35	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	3/27/2025	50,000,000	4.40	\$50,000,000	\$50,000,000
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	7/8/2025	3/21/2025	75,000,000	4.69	\$75,000,000	\$75,032,430
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		50,000,000	4.68	\$49,993,681	\$49,993,970
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		51,100,000	4.51	\$51,006,317	\$51,006,957
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		33,000,000	4.52	\$32,923,193	\$32,923,889
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		45,000,000	4.52	\$44,895,263	\$44,896,212
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2025		25,000,000	4.52	\$24,938,750	\$24,939,305
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		51,150,000	4.52	\$51,018,417	\$51,019,608
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		51,100,000	4.53	\$50,961,973	\$50,963,502
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		50,000,000	4.51	\$49,847,222	\$49,848,110
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		30,350,000	4.53	\$30,227,310	\$30,228,117
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		47,700,000	4.47	\$47,226,286	\$47,225,996
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2025		50,400,000	4.48	\$49,892,206	\$49,893,097
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2025		61,200,000	4.48	\$60,575,964	\$60,577,106
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		50,000,000	4.52	\$49,840,750	\$49,842,555
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2025		30,000,000	4.53	\$29,882,400	\$29,883,714
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2025		50,000,000	4.45	\$49,927,167	\$49,927,500
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		100,000,000	4.44	\$99,685,111	\$99,685,240
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2025		150,000,000	4.44	\$149,509,500	\$149,509,650
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	\$99,406,556	\$99,405,330
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	\$99,406,556	\$99,405,330
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		13,000,000	4.47	\$12,922,675	\$12,922,693
MUFG Bank Ltd. CP	COMMERCIAL PAPER		5/1/2025		250,000,000	4.49	\$248,722,500	\$248,740,700
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		30,000,000	4.45	\$29,908,958	\$29,909,166
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		10,000,000	4.45	\$9,981,792	\$9,981,833
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2025		50,000,000	4.54	\$49,889,250	\$49,891,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	5/20/2025		300,000,000	4.50	\$300,000,000	\$299,978,370
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		100,000,000	4.61	\$99,738,667	\$99,743,280

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Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	3/21/2025		1,190,000,000	4.40	\$1,190,000,000	\$1,190,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.29	3/21/2025		500,000,000	4.35	\$500,000,000	\$500,000,000
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$199,149,000	\$199,156,400
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.59	4/1/2026	3/21/2025	200,000,000	4.65	\$200,000,000	\$200,000,000
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	2/4/2026	3/21/2025	250,000,000	4.66	\$250,000,000	\$250,000,000
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.60	2/9/2026	3/21/2025	130,000,000	4.66	\$130,000,000	\$130,000,000
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$89,094,375	\$89,249,454
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,640,625	\$48,673,440
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$168,833,681	\$169,014,073
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$59,731,265	\$59,803,855
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$173,413,350	\$173,624,094
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$216,360,000	\$216,683,168
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/10/2025		250,000,000	4.45	\$247,525,764	\$247,502,800
Nordea Bank Abp TD	TIME DEPOSIT	4.33	3/21/2025		1,150,000,000	4.39	\$1,150,000,000	\$1,150,000,000
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,472,375	\$24,437,068
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$73,074,000	\$73,100,850
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,671,083	\$48,688,765
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	4/28/2025	3/21/2025	100,000,000	4.66	\$100,000,000	\$100,019,800
Old Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	12/19/2025	3/21/2025	50,000,000	4.61	\$50,000,000	\$50,000,000
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	5/1/2025	3/21/2025	75,000,000	4.61	\$75,000,000	\$75,008,309
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	11/24/2025	3/21/2025	50,000,000	4.66	\$50,000,000	\$50,018,887
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	10/23/2025	3/21/2025	100,000,000	4.64	\$100,000,000	\$100,000,000
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	3/27/2025	7,015,000	4.40	\$7,015,000	\$7,015,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,459,911	\$19,469,176
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	\$191,486,444	\$191,545,840
Park Avenue Collateralized Notes Co., LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	12/15/2025	3/21/2025	10,000,000	4.63	\$10,000,000	\$10,000,000
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	3/27/2025	35,390,000	4.35	\$35,390,000	\$35,390,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/9/2025		100,000,000	4.51	\$99,755,556	\$99,759,140
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/12/2025		25,000,000	4.49	\$24,838,792	\$24,838,683
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$74,290,625	\$74,315,625
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2025		50,000,000	4.47	\$49,497,389	\$49,495,700
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	\$26,717,760	\$26,724,438
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	\$63,771,410	\$63,791,930
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$48,996,500	\$49,029,800
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/2/2025		100,000,000	4.56	\$97,975,722	\$98,012,920
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.59	10/7/2025	3/21/2025	150,000,000	4.65	\$150,000,000	\$150,000,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		150,000,000	4.62	\$149,981,250	\$149,981,910
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$146,346,000	\$146,431,335
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$97,208,750	\$97,315,690
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$193,799,111	\$194,074,700
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.64	7/9/2025	3/21/2025	200,000,000	4.70	\$200,000,000	\$200,121,560
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	3/27/2025	6,720,000	4.40	\$6,720,000	\$6,720,000

**Florida Prime**

**Holdings Report**

Data as of March 20, 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		60,000,000	4.49	\$59,635,000	\$59,635,554
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		75,000,000	4.49	\$74,479,875	\$74,480,948
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2025		200,000,000	4.47	\$197,820,000	\$197,827,500
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.48	\$49,423,403	\$49,426,370
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.51	\$49,421,424	\$49,426,370
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2025		230,000,000	4.48	\$227,319,733	\$227,333,219
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2025		100,000,000	4.48	\$98,822,528	\$98,828,320
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		118,000,000	4.39	\$117,985,807	\$117,985,769
State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	\$85,000,000	\$85,009,087
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/28/2025		350,000,000	4.64	\$350,000,000	\$350,014,595
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/17/2025		150,000,000	4.51	\$150,000,000	\$150,005,520
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/30/2025		200,000,000	4.51	\$200,000,000	\$200,009,340
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	5/22/2025		9,000,000	4.49	\$9,000,000	\$9,000,446
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2025		100,000,000	4.65	\$99,987,472	\$99,988,060
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/2/2025		100,000,000	4.49	\$98,737,556	\$98,747,880
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2025		250,000,000	4.56	\$249,412,928	\$249,422,103
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/12/2025		100,000,000	4.52	\$99,351,503	\$99,350,046
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.43	6/6/2025		200,000,000	4.49	\$200,000,000	\$200,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.45	6/18/2025		180,000,000	4.51	\$180,000,000	\$180,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.47	4/14/2025		25,000,000	4.53	\$25,000,000	\$25,000,000
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.27	3/24/2025		85,000,000	5.34	\$85,005,337	\$85,006,528
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,921,097	\$49,921,795
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	11/1/2056	3/27/2025	13,000,000	4.72	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	2/1/2027	3/27/2025	10,300,000	4.72	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	12/1/2059	3/27/2025	1,500,000	4.72	\$1,500,000	\$1,500,000
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	3/26/2025	17,725,000	4.40	\$17,725,000	\$17,725,000
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	3/27/2025	13,625,000	4.40	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	8/21/2025	3/21/2025	100,000,000	4.65	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	12/15/2025	3/21/2025	100,000,000	4.61	\$100,000,000	\$100,000,000
Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	12/19/2025	3/21/2025	50,000,000	4.61	\$50,000,000	\$50,002,445
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,006,189
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,017,822
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,204,399
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,084,690
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,025,527
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$99,814,389	\$99,843,860
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$39,598,267	\$39,663,784
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$123,159,948	\$123,454,163
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$197,001,667	\$197,477,720
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$87,174,900	\$87,284,610
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.63	2/27/2026	3/21/2025	255,000,000	4.69	\$255,000,000	\$255,000,000
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		175,000,000	4.48	\$174,086,549	\$174,089,825

**Florida Prime  
Holdings Report**

Data as of March 20, 2025

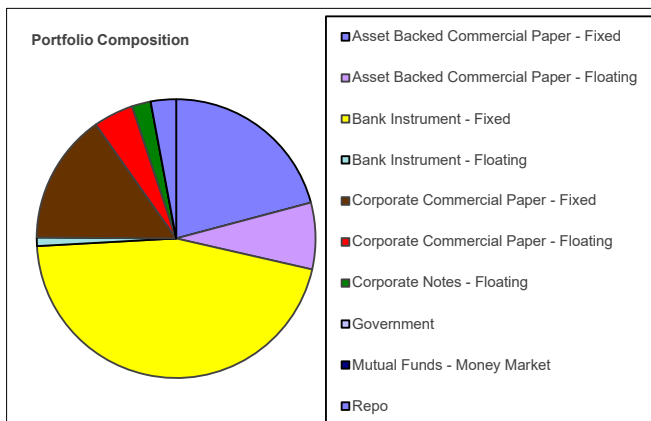
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost <sup>(2)</sup>	Mkt Value <sup>(1)</sup>
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$49,218,750	\$49,248,265
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/8/2025		50,000,000	4.46	\$48,793,611	\$48,782,075
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$49,218,750	\$49,226,565
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/22/2025		25,000,000	4.51	\$24,438,125	\$24,430,805
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	\$49,307,792	\$49,330,455
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$99,557,639	\$99,577,080
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.66	4/14/2025	3/21/2025	110,000,000	4.72	\$110,000,000	\$110,007,138
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.61	2/24/2026	3/21/2025	125,000,000	4.67	\$125,000,000	\$125,009,723
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.66	9/17/2025	3/21/2025	150,000,000	4.72	\$150,000,000	\$150,066,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.40	3/31/2025		100,000,000	4.46	\$100,000,000	\$100,000,130
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	\$135,000,000	\$135,005,036
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	5/1/2025		50,000,000	4.51	\$50,000,000	\$49,999,075
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	4/9/2025		300,000,000	4.49	\$300,000,000	\$300,001,770
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	3/31/2025		150,000,000	4.49	\$150,000,000	\$150,002,445
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2025		50,000,000	4.40	\$49,993,972	\$49,993,940
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		90,000,000	4.61	\$89,932,800	\$89,934,642
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		50,000,000	4.60	\$49,956,444	\$49,957,610
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2025		224,500,000	4.55	\$224,140,052	\$224,145,312
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2025		97,000,000	4.55	\$96,832,513	\$96,834,867
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		185,000,000	4.56	\$184,498,033	\$184,506,827
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		70,000,000	4.49	\$69,633,783	\$69,634,145
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$73,416,667	\$73,327,905
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$97,828,750	\$97,735,800
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	3/27/2025	7,625,000	4.40	\$7,625,000	\$7,625,000
					32,262,299,977		\$32,135,757,376	\$32,141,606,153

(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 March 20, 2025



**Portfolio Composition**

Asset Backed Commercial Paper - Fixed	20.8
Asset Backed Commercial Paper - Floating	7.7
Bank Instrument - Fixed	45.6
Bank Instrument - Floating	1.0
Corporate Commercial Paper - Fixed	15.1
Corporate Commercial Paper - Floating	4.6
Corporate Notes - Floating	2.2
Government	0.0
Mutual Funds - Money Market	0.0
Repo	2.9
<b>Total % of Portfolio:</b>	<b>100.0</b>

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

	50.9 Days
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**Top Holdings(excluding Repurchase Agreements)**

DNB Bank ASA	5.0
Mizuho Financial Group, Inc.	5.0
Cooperatieve Rabobank UA	5.0
Nordea Bank Abp	5.0
ABN Amro Bank NV	5.0
Australia & New Zealand Banking Group Ltd.	5.0
Mitsubishi UFJ Financial Group, Inc.	4.9
Toronto Dominion Bank	4.7
Canadian Imperial Bank of Commerce	4.5
National Bank of Canada	4.2
<b>Total % of Portfolio:</b>	<b>48.2</b>

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

A-1+	55.6
A-1	44.4
<b>Total % of Portfolio:</b>	<b>100.0</b>

**Effective Maturity Schedule**

	Eff	Final
1-7 days	53.7	38.2
8-30 days	12.1	12.4
31-90 days	18.4	18.9
91-180 days	4.6	7.6
181+ days	11.3	22.9
<b>Total % of Portfolio:</b>	<b>100.0</b>	<b>100.0</b>

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

	0.00%
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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.