

**Florida Prime**

**Holdings Report**

Data as of February 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  | 2/21/2024  | 5,500,000     | 5.53          | \$5,500,000               | \$5,500,000              |
| ABN Amro Bank NV, Amsterdam TD                       | TIME DEPOSIT                           | 5.33 | 2/21/2024 |            | 1,400,000,000 | 5.42          | \$1,400,000,000           | \$1,400,000,000          |
| AJC Capital, LLC, Jan 01, 2042                       | VARIABLE RATE DEMAND NOTE              | 5.45 | 1/1/2042  | 2/22/2024  | 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 |            | 37,700,000    | 5.57          | \$37,700,000              | \$37,700,000             |
| Albion Capital LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/21/2024 |            | 25,367,000    | 5.74          | \$25,343,409              | \$25,344,224             |
| Albion Capital LLC CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/25/2024 |            | 129,064,000   | 5.62          | \$128,300,586             | \$128,305,759            |
| Anglesea Funding LLC CPABS4-2                        | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/16/2024 |            | 200,000,000   | 5.41          | \$199,970,444             | \$199,970,436            |
| Anglesea Funding LLC CPABS4-2                        | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/1/2024  |            | 210,000,000   | 5.46          | \$209,531,875             | \$209,532,399            |
| Anglesea Funding LLC CPABS4-2                        | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/4/2024  |            | 200,000,000   | 5.47          | \$199,465,000             | \$199,465,100            |
| Anglesea Funding LLC CPABS4-2                        | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/18/2024 |            | 200,000,000   | 5.51          | \$199,045,333             | \$199,045,334            |
| Anglesea Funding LLC CPABS4-2                        | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/22/2024 |            | 100,000,000   | 5.59          | \$99,457,000              | \$99,463,000             |
| Anglesea Funding LLC CPABS4-2                        | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/2/2024  |            | 150,000,000   | 5.48          | \$148,954,250             | \$148,948,376            |
| Anglesea Funding LLC CPABS4-2                        | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/2/2024  |            | 75,000,000    | 5.49          | \$74,144,979              | \$74,138,563             |
| Anglesea Funding LLC, Aug 02, 2024                   | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.55 | 8/2/2024  | 2/16/2024  | 65,000,000    | 5.63          | \$65,000,000              | \$64,999,675             |
| Archer 1 LLC, Jun 01, 2060                           | VARIABLE RATE DEMAND NOTE              | 5.45 | 6/1/2060  | 2/22/2024  | 18,000,000    | 5.53          | \$18,000,000              | \$18,000,000             |
| Atlantic Asset Securitization LLC CPABS4-2           | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/13/2024 |            | 50,000,000    | 5.58          | \$49,796,375              | \$49,798,825             |
| Atlantic Asset Securitization LLC CPABS4-2           | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/26/2024 |            | 120,000,000   | 5.59          | \$119,276,000             | \$119,279,556            |
| Atlantic Asset Securitization LLC CPABS4-2           | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/1/2024  |            | 20,000,000    | 5.48          | \$19,775,378              | \$19,772,056             |
| Australia & New Zealand Banking Group, Melbourne TD  | TIME DEPOSIT                           | 5.33 | 2/21/2024 |            | 1,400,000,000 | 5.42          | \$1,400,000,000           | \$1,400,000,000          |
| BPCE SA CP4-2  | COMMERCIAL PAPER - 4-2                 |      | 3/7/2024  |            | 200,000,000   | 5.66          | \$199,358,333             | \$199,376,066            |
| BPCE SA CP4-2  | COMMERCIAL PAPER - 4-2                 |      | 3/12/2024 |            | 200,000,000   | 5.68          | \$199,203,389             | \$199,227,110            |
| BWF Forge TL Properties Owner LLC, May 01, 2059      | VARIABLE RATE DEMAND NOTE              | 5.45 | 5/1/2059  | 2/22/2024  | 28,500,000    | 5.45          | \$28,500,000              | \$28,500,000             |
| Bank of America N.A. CD                              | CERTIFICATE OF DEPOSIT                 | 5.92 | 8/9/2024  |            | 100,000,000   | 5.92          | \$100,000,000             | \$100,178,987            |
| Bank of America N.A. CD                              | CERTIFICATE OF DEPOSIT                 | 6.00 | 7/31/2024 |            | 100,000,000   | 6.00          | \$100,000,000             | \$100,201,714            |
| Bank of America N.A. CD                              | CERTIFICATE OF DEPOSIT                 | 5.18 | 1/24/2025 |            | 114,000,000   | 5.20          | \$114,000,000             | \$113,841,737            |
| Bank of America N.A. CD                              | CERTIFICATE OF DEPOSIT                 | 5.22 | 2/5/2025  |            | 95,000,000    | 5.24          | \$95,000,000              | \$94,910,270             |
| Bank of America N.A. CD                              | CERTIFICATE OF DEPOSIT                 | 5.20 | 2/10/2025 |            | 50,000,000    | 5.22          | \$50,000,000              | \$49,943,751             |
| Bank of America N.A. CD                              | CERTIFICATE OF DEPOSIT                 | 5.80 | 5/28/2024 |            | 100,000,000   | 5.80          | \$100,000,000             | \$100,045,882            |
| Bank of America N.A. CD                              | CERTIFICATE OF DEPOSIT                 | 5.80 | 6/7/2024  |            | 104,000,000   | 5.80          | \$104,000,000             | \$104,055,964            |
| Bank of America N.A. CD                              | CERTIFICATE OF DEPOSIT                 | 5.83 | 6/17/2024 |            | 125,000,000   | 5.82          | \$125,000,000             | \$125,088,064            |
| Bank of America N.A. Triparty Repo Overnight Fixed   | REPO TRIPARTY OVERNIGHT FIXED          | 5.30 | 2/16/2024 |            | 72,000,000    | 5.37          | \$72,000,000              | \$72,000,000             |
| Bank of America N.A., Apr 19, 2024                   | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 6.04 | 4/19/2024 | 2/16/2024  | 101,000,000   | 6.12          | \$101,000,000             | \$101,095,299            |
| Bank of America, N.A. CD                             | CERTIFICATE OF DEPOSIT                 | 6.00 | 9/23/2024 |            | 50,000,000    | 5.99          | \$50,000,000              | \$50,146,503             |
| Bank of Montreal CDYAN                               | CERTIFICATE OF DEPOSIT - YANKEE        | 5.82 | 5/28/2024 |            | 100,000,000   | 5.81          | \$100,000,000             | \$100,044,826            |
| Bank of Montreal CP4-2                               | COMMERCIAL PAPER - 4-2                 |      | 1/27/2025 |            | 35,000,000    | 5.15          | \$33,353,678              | \$33,308,240             |
| Bank of Montreal, Apr 12, 2024                       | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.98 | 4/12/2024 | 2/16/2024  | 100,000,000   | 6.06          | \$100,000,000             | \$100,085,020            |
| Bank of Montreal, Jan 06, 2025                       | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.81 | 1/6/2025  | 2/16/2024  | 165,000,000   | 5.89          | \$165,000,000             | \$165,000,000            |
| Bank of Montreal, Jan 06, 2025                       | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.68 | 1/6/2025  | 2/16/2024  | 135,000,000   | 5.76          | \$135,000,000             | \$135,000,000            |
| Bank of Montreal, Jan 06, 2025                       | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.68 | 1/6/2025  | 2/16/2024  | 175,000,000   | 5.76          | \$175,000,000             | \$175,080,918            |
| Bank of Montreal, Jun 14, 2024                       | VARIABLE RATE CERTIFICATE OF DEPOSIT   | 5.95 | 6/14/2024 | 2/16/2024  | 100,000,000   | 6.03          | \$100,000,000             | \$100,167,335            |
| Bank of Montreal, May 03, 2024                       | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.90 | 5/3/2024  | 2/16/2024  | 100,000,000   | 5.98          | \$100,000,000             | \$100,102,680            |
| Bank of Montreal, Sep 16, 2024                       | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.87 | 9/16/2024 | 2/16/2024  | 40,200,000    | 5.95          | \$40,200,000              | \$40,271,203             |

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|---|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Bank of Nova Scotia, Toronto CDYAN                          | CERTIFICATE OF DEPOSIT - YANKEE         | 6.00 | 10/18/2024 |            | 52,000,000  | 5.99          | \$52,000,000              | \$52,187,990             |
| Bank of Nova Scotia, Toronto, Jan 03, 2025                  | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.68 | 1/3/2025   | 2/16/2024  | 170,000,000 | 5.76          | \$170,000,000             | \$170,131,629            |
| Bank of Nova Scotia, Toronto, Jul 03, 2024                  | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.94 | 7/3/2024   | 2/16/2024  | 75,000,000  | 6.02          | \$75,000,000              | \$75,126,446             |
| Bank of Nova Scotia, Toronto, Jul 10, 2024                  | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.95 | 7/10/2024  | 2/16/2024  | 50,000,000  | 6.03          | \$50,000,000              | \$50,091,177             |
| Bedford Row Funding Corp. CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/7/2024   |            | 110,000,000 | 5.46          | \$109,656,708             | \$109,657,094            |
| Bedford Row Funding Corp. CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/12/2024  |            | 50,000,000  | 5.48          | \$49,806,806              | \$49,806,701             |
| Bedford Row Funding Corp. CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/1/2024   |            | 50,000,000  | 5.89          | \$49,404,667              | \$49,435,348             |
| Bedford Row Funding Corp. CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/20/2024  |            | 70,000,000  | 5.86          | \$68,963,708              | \$69,014,322             |
| Bedford Row Funding Corp. CPABS4-2                          | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/28/2024  |            | 50,000,000  | 5.89          | \$49,194,597              | \$49,237,571             |
| Bedford Row Funding Corp., Jun 03, 2024                     | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.70 | 6/3/2024   | 2/16/2024  | 50,000,000  | 5.78          | \$50,000,000              | \$50,034,708             |
| Bedford Row Funding Corp., Oct 16, 2024                     | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.59 | 10/16/2024 | 2/16/2024  | 80,000,000  | 5.67          | \$80,000,000              | \$80,019,826             |
| Bennington Stark Capital Co., LLC CPABS4-2                  | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/16/2024  |            | 46,903,000  | 5.44          | \$46,896,030              | \$46,896,061             |
| CAFCO, LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/15/2024  |            | 75,000,000  | 5.63          | \$74,318,750              | \$74,330,000             |
| CHARTA, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/15/2024  |            | 100,000,000 | 5.63          | \$99,091,667              | \$99,105,000             |
| CHARTA, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/30/2024  |            | 50,000,000  | 5.70          | \$49,428,125              | \$49,441,667             |
| CIESCO, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 6/14/2024  |            | 30,000,000  | 5.67          | \$29,456,000              | \$29,467,300             |
| CRC Funding, LLC CPABS4-2                                   | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/15/2024  |            | 100,000,000 | 5.63          | \$99,091,667              | \$99,101,667             |
| Canadian Imperial Bank of Commerce CDYAN                    | CERTIFICATE OF DEPOSIT - YANKEE         | 6.00 | 10/17/2024 |            | 25,000,000  | 5.99          | \$25,000,000              | \$25,092,361             |
| Canadian Imperial Bank of Commerce CP4-2                    | COMMERCIAL PAPER - 4-2                  |      | 4/18/2024  |            | 75,000,000  | 5.56          | \$74,309,100              | \$74,296,015             |
| Canadian Imperial Bank of Commerce CP4-2                    | COMMERCIAL PAPER - 4-2                  |      | 2/4/2025   |            | 50,000,000  | 5.20          | \$47,574,167              | \$47,547,824             |
| Canadian Imperial Bank of Commerce, Apr 01, 2024            | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 6.00 | 4/1/2024   | 2/16/2024  | 150,000,000 | 6.08          | \$150,000,000             | \$150,123,438            |
| Canadian Imperial Bank of Commerce, Apr 11, 2024            | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 5.95 | 4/11/2024  | 2/16/2024  | 208,000,000 | 6.03          | \$208,000,000             | \$208,191,395            |
| Canadian Imperial Bank of Commerce, Jan 03, 2025            | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.81 | 1/3/2025   | 2/16/2024  | 110,000,000 | 5.89          | \$110,000,000             | \$110,239,656            |
| Canadian Imperial Bank of Commerce, Mar 06, 2024            | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.55 | 3/6/2024   | 2/16/2024  | 100,000,000 | 5.63          | \$100,000,000             | \$100,009,677            |
| Canadian Imperial Bank of Commerce, Mar 27, 2024            | VARIABLE RATE COMMERCIAL PAPER - 4-2    | 6.00 | 3/27/2024  | 2/16/2024  | 100,000,000 | 6.08          | \$100,000,000             | \$100,076,564            |
| Chariot Funding LLC CPABS4-2                                | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/16/2024  |            | 50,000,000  | 5.53          | \$49,992,486              | \$49,992,609             |
| Chariot Funding LLC CPABS4-2                                | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/19/2024  |            | 125,000,000 | 5.51          | \$124,384,688             | \$124,384,688            |
| Chariot Funding LLC CPABS4-2                                | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/20/2024  |            | 50,000,000  | 5.53          | \$49,745,944              | \$49,746,417             |
| Chariot Funding LLC, Aug 01, 2024                           | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.54 | 8/1/2024   | 2/16/2024  | 50,000,000  | 5.62          | \$50,000,000              | \$50,002,967             |
| Chesham Finance LLC Series VII CPABS4-2                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/16/2024  |            | 25,000,000  | 5.47          | \$24,996,278              | \$24,996,305             |
| Chesham Finance LLC Series VII CPABS4-2                     | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/20/2024  |            | 50,000,000  | 5.48          | \$49,962,778              | \$49,963,006             |
| Citibank N.A., New York, Jan 10, 2025                       | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.69 | 1/10/2025  | 2/16/2024  | 220,000,000 | 5.77          | \$220,000,000             | \$220,038,731            |
| Citibank N.A., New York, Oct 28, 2024                       | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.90 | 10/28/2024 | 2/16/2024  | 100,000,000 | 5.98          | \$100,000,000             | \$100,211,786            |
| Citibank NA, New York CD                                    | CERTIFICATE OF DEPOSIT                  | 6.01 | 9/18/2024  |            | 130,000,000 | 6.00          | \$130,000,000             | \$130,384,190            |
| Citibank NA, New York CD                                    | CERTIFICATE OF DEPOSIT                  | 5.92 | 7/22/2024  |            | 150,000,000 | 5.96          | \$150,000,000             | \$150,274,919            |
| Citigroup Global Markets, Inc. CP4-2                        | COMMERCIAL PAPER - 4-2                  |      | 4/3/2024   |            | 75,000,000  | 5.92          | \$74,433,000              | \$74,459,200             |
| Citigroup Global Markets, Inc. CP4-2                        | COMMERCIAL PAPER - 4-2                  |      | 5/1/2024   |            | 75,000,000  | 5.97          | \$74,097,500              | \$74,141,834             |
| City Furniture, Inc., Aug 01, 2044                          | VARIABLE RATE DEMAND NOTE               | 5.45 | 8/1/2044   | 2/22/2024  | 77,000,000  | 5.45          | \$77,000,000              | \$77,000,000             |
| Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.84 | 7/1/2024   | 2/16/2024  | 100,000,000 | 5.92          | \$100,000,000             | \$100,000,000            |
| Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.72 | 7/1/2024   | 2/16/2024  | 140,000,000 | 5.80          | \$140,000,000             | \$140,082,804            |
| Collateralized Commercial Paper FLEX Co., LLC, Jul 03, 2024 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.62 | 7/3/2024   | 2/16/2024  | 155,000,000 | 5.70          | \$155,000,000             | \$155,000,000            |
| Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024 | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.84 | 7/8/2024   | 2/16/2024  | 115,000,000 | 5.92          | \$115,000,000             | \$115,043,644            |

## Florida Prime

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|--|--|------|------------|------------|---------------|---------------|---------------------------|--------------------------|
| Collateralized Commercial Paper FLEX Co., LLC, Jul 23, 2024            | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.71 | 7/23/2024  | 2/16/2024  | 70,000,000    | 5.79          | \$70,000,000              | \$70,035,009             |
| Collateralized Commercial Paper V Co. LLC, Jul 10, 2024                | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.85 | 7/10/2024  | 2/16/2024  | 100,000,000   | 5.93          | \$100,000,000             | \$100,104,337            |
| Collateralized Commercial Paper V Co. LLC, Jul 22, 2024                | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.71 | 7/22/2024  | 2/16/2024  | 50,000,000    | 5.79          | \$50,000,000              | \$50,014,796             |
| Commonwealth Bank of Australia, Mar 21, 2024                           | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.95 | 3/21/2024  | 2/16/2024  | 50,000,000    | 6.03          | \$50,000,000              | \$50,027,854             |
| Coöperatieve Rabobank UA TD  | TIME DEPOSIT                           | 5.33 | 2/21/2024  |            | 700,000,000   | 5.42          | \$700,000,000             | \$700,000,000            |
| Coöperatieve Rabobank UA TD  | TIME DEPOSIT                           | 5.33 | 2/22/2024  |            | 700,000,000   | 5.42          | \$700,000,000             | \$700,000,000            |
| Credit Agricole Corporate and Investment Bank CDYAN                    | CERTIFICATE OF DEPOSIT - YANKEE        | 5.32 | 2/20/2024  |            | 400,000,000   | 5.41          | \$400,000,000             | \$400,000,000            |
| Credit Agricole Corporate and Investment Bank CDYAN                    | CERTIFICATE OF DEPOSIT - YANKEE        | 5.32 | 2/20/2024  |            | 600,000,000   | 5.41          | \$600,000,000             | \$600,001,176            |
| Credit Agricole Corporate and Investment Bank CDYAN                    | CERTIFICATE OF DEPOSIT - YANKEE        | 5.32 | 2/21/2024  |            | 300,000,000   | 5.41          | \$300,000,000             | \$300,000,603            |
| Credit Industriel et Commercial CP4-2                                  | COMMERCIAL PAPER - 4-2                 |      | 2/16/2024  |            | 1,400,000,000 | 5.40          | \$1,399,793,500           | \$1,399,793,108          |
| DNB Bank ASA CP4-2   | COMMERCIAL PAPER - 4-2                 |      | 4/18/2024  |            | 190,000,000   | 5.88          | \$188,126,363             | \$188,243,503            |
| DNB Bank ASA TD  | TIME DEPOSIT                           | 5.31 | 2/16/2024  |            | 700,000,000   | 5.40          | \$700,000,000             | \$700,000,000            |
| DZ Bank AG Deutsche Zentral-Genossenschaftbank CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE        | 5.80 | 4/24/2024  |            | 100,000,000   | 5.88          | \$100,000,000             | \$100,054,167            |
| Dino P. Kanelos Irrevocable Trust, Sep 01, 2041                        | VARIABLE RATE DEMAND NOTE              | 5.45 | 9/1/2041   | 2/22/2024  | 4,515,000     | 5.45          | \$4,515,000               | \$4,515,000              |
| Dreyfus Government Cash Management Fund                                | OVERNIGHT MUTUAL FUND                  | 5.21 | 2/16/2024  |            | 3,318,868     | 5.30          | \$3,318,868               | \$3,318,868              |
| Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024         | ASSET BACKED NOTE                      | 5.91 | 10/21/2024 |            | 7,005,251     | 5.91          | \$7,005,251               | \$7,010,094              |
| Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025         | ASSET BACKED NOTE                      | 5.55 | 2/20/2025  |            | 30,000,000    | 5.55          | \$30,000,000              | \$30,004,578             |
| Fairway Finance Co. LLC CPABS4-2                                       | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/23/2024  |            | 15,000,000    | 5.42          | \$14,982,267              | \$14,982,257             |
| Fairway Finance Co. LLC CPABS4-2                                       | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/7/2024   |            | 35,000,000    | 5.68          | \$34,401,257              | \$34,413,107             |
| Fairway Finance Co. LLC CPABS4-2                                       | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/17/2024  |            | 50,000,000    | 5.69          | \$49,068,958              | \$49,088,502             |
| Fairway Finance Co. LLC CPABS4-2                                       | COMMERCIAL PAPER - ABS- 4(2)           |      | 6/21/2024  |            | 100,000,000   | 5.69          | \$98,077,361              | \$98,118,377             |
| Federated Hermes Institutional Prime Value Obligations Fund - Class IS | MUTUAL FUND MONEY MARKET               | 5.48 | 2/16/2024  | 2/16/2024  | 630,872,087   | 5.48          | \$631,124,436             | \$631,061,349            |
| Fiore Capital LLC, Series 2005-A, Aug 01, 2045                         | VARIABLE RATE DEMAND NOTE              | 5.45 | 8/1/2045   | 2/22/2024  | 8,690,000     | 5.45          | \$8,690,000               | \$8,690,000              |
| GTA Funding LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/13/2024  |            | 90,000,000    | 5.81          | \$88,774,600              | \$88,820,654             |
| Gotham Funding Corp. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/1/2024   |            | 100,000,000   | 5.58          | \$99,307,444              | \$99,312,641             |
| Gotham Funding Corp. CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/3/2024   |            | 44,500,000    | 5.54          | \$44,180,787              | \$44,180,905             |
| Great Bear Funding LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/21/2024  |            | 50,000,000    | 5.42          | \$49,955,583              | \$49,955,524             |
| GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025         | ASSET BACKED NOTE                      | 5.55 | 2/18/2025  |            | 35,683,171    | 5.55          | \$35,683,171              | \$35,689,830             |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed             | REPO TRIPARTY OVERNIGHT FIXED          | 5.31 | 2/16/2024  |            | 100,000,000   | 5.38          | \$100,000,000             | \$100,000,000            |
| HW Hellman Building, LP, Mar 01, 2062                                  | VARIABLE RATE DEMAND NOTE              | 5.45 | 3/1/2062   | 2/22/2024  | 50,000,000    | 5.45          | \$50,000,000              | \$50,000,000             |
| J.P. Morgan Securities LLC   | CALLABLE COMMERCIAL PAPER              | 5.94 | 8/21/2024  | 2/16/2024  | 50,000,000    | 6.02          | \$50,000,000              | \$50,044,773             |
| Jupiter Securitization Co. LLC, Jul 10, 2024                           | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.72 | 7/10/2024  | 2/16/2024  | 75,000,000    | 5.80          | \$75,000,000              | \$75,009,613             |
| Jupiter Securitization Co. LLC, Nov 06, 2024                           | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.63 | 11/6/2024  | 2/16/2024  | 16,000,000    | 5.71          | \$16,000,000              | \$16,000,000             |
| Jupiter Securitization Co. LLC, Oct 23, 2024                           | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.66 | 10/23/2024 | 2/16/2024  | 100,000,000   | 5.74          | \$100,000,000             | \$100,031,249            |
| Jupiter Securitization Company LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/8/2024   |            | 200,000,000   | 5.53          | \$198,418,833             | \$198,418,834            |
| Jupiter Securitization Company LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/25/2024  |            | 75,000,000    | 5.55          | \$74,215,417              | \$74,217,848             |
| Jupiter Securitization Company LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/26/2024  |            | 60,000,000    | 5.55          | \$59,363,367              | \$59,365,418             |
| Jupiter Securitization Company LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/7/2024   |            | 150,000,000   | 5.50          | \$148,175,500             | \$148,162,900            |
| Jupiter Securitization Company LLC CPABS4-2                            | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/8/2024   |            | 92,000,000    | 5.50          | \$90,867,327              | \$90,871,577             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/27/2024  |            | 51,250,000    | 5.76          | \$51,154,504              | \$51,158,476             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/18/2024  |            | 50,000,000    | 5.58          | \$49,758,667              | \$49,760,000             |
| LMA-Americas LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/23/2024  |            | 13,000,000    | 5.50          | \$12,811,377              | \$12,810,896             |

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| Security Name   | Security Classification                | Cpn  | Maturity   | Rate Reset | Par         | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|---|--|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Longship Funding LLC CPABS4-2                               | COMMERCIAL PAPER - ABS- 4(2)           |      | 2/22/2024  |            | 50,000,000  | 5.42          | \$49,948,278              | \$49,948,181             |
| MUFG Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 5.75 | 2/16/2024  |            | 50,000,000  | 5.83          | \$50,000,000              | \$50,000,452             |
| MUFG Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE        | 5.50 | 3/28/2024  |            | 100,000,000 | 5.58          | \$100,000,000             | \$100,014,617            |
| MUFG Bank Ltd. CP   | COMMERCIAL PAPER                       |      | 2/20/2024  |            | 300,000,000 | 5.78          | \$299,766,250             | \$299,778,957            |
| MUFG Bank Ltd. CP   | COMMERCIAL PAPER                       |      | 2/28/2024  |            | 180,000,000 | 5.73          | \$179,638,600             | \$179,656,117            |
| MUFG Bank Ltd. CP   | COMMERCIAL PAPER                       |      | 3/6/2024   |            | 50,000,000  | 5.69          | \$49,846,389              | \$49,853,199             |
| MUFG Bank Ltd. ECD (USD)                                    | EURO CERTIFICATE OF DEPOSIT            | 5.46 | 5/2/2024   |            | 90,000,000  | 5.55          | \$90,000,000              | \$90,000,000             |
| MUFG Bank Ltd. ECD (USD)                                    | EURO CERTIFICATE OF DEPOSIT            | 5.50 | 4/23/2024  |            | 100,000,000 | 5.59          | \$100,000,000             | \$99,995,386             |
| Manhattan Asset Funding Company LLC CPABS4-2                | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/4/2024   |            | 40,000,000  | 5.57          | \$39,706,000              | \$39,707,198             |
| Matchpoint Finance plc CPABS4-2                             | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/2/2024   |            | 45,000,000  | 5.55          | \$44,683,338              | \$44,684,513             |
| Mizuho Bank Ltd. CDYAN                                      | CERTIFICATE OF DEPOSIT - YANKEE        | 5.60 | 3/11/2024  |            | 125,000,000 | 5.68          | \$125,000,000             | \$125,017,819            |
| Mizuho Bank Ltd. CDYAN                                      | CERTIFICATE OF DEPOSIT - YANKEE        | 5.60 | 3/13/2024  |            | 150,000,000 | 5.68          | \$150,000,000             | \$150,023,166            |
| Mizuho Bank Ltd. CDYAN                                      | CERTIFICATE OF DEPOSIT - YANKEE        | 5.58 | 3/19/2024  |            | 195,000,000 | 5.66          | \$195,000,000             | \$195,031,372            |
| Mizuho Bank Ltd. CDYAN                                      | CERTIFICATE OF DEPOSIT - YANKEE        | 5.40 | 5/16/2024  |            | 75,000,000  | 5.49          | \$75,000,000              | \$75,000,029             |
| Mizuho Bank Ltd., Canada Branch TD                          | TIME DEPOSIT                           | 5.33 | 2/16/2024  |            | 850,000,000 | 5.42          | \$850,000,000             | \$850,000,000            |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED | REPO TRIPARTY OVERNIGHT FIXED          | 5.31 | 2/16/2024  |            | 150,000,000 | 5.38          | \$150,000,000             | \$150,000,000            |
| National Australia Bank Ltd., Melbourne CP4-2               | COMMERCIAL PAPER - 4-2                 |      | 5/1/2024   |            | 110,000,000 | 5.88          | \$108,691,428             | \$108,746,619            |
| National Australia Bank Ltd., Melbourne CP4-2               | COMMERCIAL PAPER - 4-2                 |      | 2/10/2025  |            | 50,000,000  | 5.16          | \$47,548,208              | \$47,506,049             |
| National Australia Bank Ltd., Melbourne, Dec 09, 2024       | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.75 | 12/9/2024  | 2/16/2024  | 100,000,000 | 5.83          | \$100,000,000             | \$100,169,699            |
| National Australia Bank Ltd., Melbourne, Sep 24, 2024       | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.84 | 9/24/2024  | 2/16/2024  | 100,000,000 | 5.92          | \$100,000,000             | \$100,212,560            |
| National Bank of Canada, Montreal CP4-2                     | COMMERCIAL PAPER - 4-2                 |      | 5/24/2024  |            | 130,000,000 | 5.77          | \$128,023,025             | \$128,074,863            |
| National Bank of Canada, Montreal CP4-2                     | COMMERCIAL PAPER - 4-2                 |      | 6/17/2024  |            | 200,000,000 | 5.77          | \$196,231,417             | \$196,347,584            |
| National Bank of Canada, Montreal CP4-2                     | COMMERCIAL PAPER - 4-2                 |      | 1/22/2025  |            | 30,000,000  | 5.10          | \$28,623,450              | \$28,554,464             |
| National Bank of Canada, Montreal CP4-2                     | COMMERCIAL PAPER - 4-2                 |      | 1/27/2025  |            | 120,000,000 | 5.10          | \$114,413,300             | \$114,143,896            |
| National Bank of Canada, Montreal CP4-2                     | COMMERCIAL PAPER - 4-2                 |      | 1/31/2025  |            | 115,000,000 | 5.08          | \$109,606,788             | \$109,313,041            |
| National Bank of Canada, Montreal CP4-2                     | COMMERCIAL PAPER - 4-2                 |      | 2/5/2025   |            | 65,000,000  | 5.19          | \$61,843,961              | \$61,756,250             |
| National Bank of Canada, Montreal CP4-2                     | COMMERCIAL PAPER - 4-2                 |      | 2/3/2025   |            | 90,000,000  | 5.19          | \$85,654,650              | \$85,549,017             |
| National Bank of Canada, Montreal, Jan 16, 2025             | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.67 | 1/16/2025  | 2/16/2024  | 200,000,000 | 5.75          | \$200,000,000             | \$200,132,642            |
| National Bank of Canada, Montreal, Jan 17, 2025             | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.67 | 1/17/2025  | 2/16/2024  | 100,000,000 | 5.75          | \$100,000,000             | \$100,065,213            |
| National Bank of Canada, Montreal, Mar 06, 2024             | VARIABLE RATE COMMERCIAL PAPER - 4-2   | 5.55 | 3/6/2024   | 2/16/2024  | 50,000,000  | 5.63          | \$50,000,000              | \$50,004,515             |
| Nordea Bank Abp CP4-2                                       | COMMERCIAL PAPER - 4-2                 |      | 4/19/2024  |            | 130,000,000 | 5.87          | \$128,700,000             | \$128,780,859            |
| Old Line Funding, LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/25/2024  |            | 100,000,000 | 5.58          | \$99,412,833              | \$99,415,433             |
| Old Line Funding, LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)           |      | 3/26/2024  |            | 40,000,000  | 5.58          | \$39,759,111              | \$39,760,000             |
| Old Line Funding, LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)           |      | 4/29/2024  |            | 48,750,000  | 5.90          | \$48,183,823              | \$48,209,676             |
| Old Line Funding, LLC CPABS4-2                              | COMMERCIAL PAPER - ABS- 4(2)           |      | 5/2/2024   |            | 48,600,000  | 5.89          | \$48,013,722              | \$48,040,125             |
| Old Line Funding, LLC, Aug 20, 2024                         | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.58 | 8/20/2024  | 2/16/2024  | 50,000,000  | 5.66          | \$50,000,000              | \$50,004,115             |
| Old Line Funding, LLC, Aug 23, 2024                         | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.58 | 8/23/2024  | 2/16/2024  | 100,000,000 | 5.66          | \$100,000,000             | \$100,030,487            |
| Old Line Funding, LLC, Jul 08, 2024                         | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.71 | 7/8/2024   | 2/16/2024  | 50,000,000  | 5.79          | \$50,000,000              | \$50,000,000             |
| Old Line Funding, LLC, Jul 08, 2024                         | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.71 | 7/8/2024   | 2/16/2024  | 75,000,000  | 5.79          | \$75,000,000              | \$75,000,000             |
| Old Line Funding, LLC, Oct 28, 2024                         | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.60 | 10/28/2024 | 2/16/2024  | 75,000,000  | 5.68          | \$75,000,000              | \$75,000,000             |
| Old Line Funding, LLC, Sep 04, 2024                         | COMMERCIAL PAPER ASSET BACKED CALLABLE | 5.53 | 9/4/2024   | 2/16/2024  | 90,000,000  | 5.61          | \$90,000,000              | \$90,000,000             |
| Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042    | VARIABLE RATE DEMAND NOTE              | 5.45 | 4/1/2042   | 2/22/2024  | 7,015,000   | 5.45          | \$7,015,000               | \$7,015,000              |

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| Security Name  | Security Classification                 | Cpn  | Maturity   | Rate Reset | Par         | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|--|---|------|------------|------------|-------------|---------------|---------------------------|--------------------------|
| Podium Funding Trust CPABS3A3  | COMMERCIAL PAPER - ABS 3A3              |      | 3/6/2024   |            | 20,000,000  | 5.53          | \$19,940,111              | \$19,940,654             |
| Podium Funding Trust CPABS3A3  | COMMERCIAL PAPER - ABS 3A3              |      | 3/8/2024   |            | 50,000,000  | 5.53          | \$49,835,306              | \$49,836,610             |
| Podium Funding Trust CPABS3A3  | COMMERCIAL PAPER - ABS 3A3              |      | 5/15/2024  |            | 25,000,000  | 5.49          | \$24,666,875              | \$24,664,375             |
| Podium Funding Trust CPABS3A3  | COMMERCIAL PAPER - ABS 3A3              |      | 6/5/2024   |            | 100,000,000 | 5.69          | \$98,316,500              | \$98,350,725             |
| Ridgefield Funding Company, LLC Series A CPABS4-2                                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/1/2024   |            | 40,000,000  | 5.50          | \$39,549,067              | \$39,546,533             |
| Ridgefield Funding Company, LLC Series A CPABS4-2                                    | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/2/2024   |            | 22,692,000  | 5.49          | \$22,433,305              | \$22,431,364             |
| Royal Bank of Canada CP4-2   | COMMERCIAL PAPER - 4-2                  |      | 3/20/2024  |            | 45,000,000  | 5.53          | \$44,776,875              | \$44,772,993             |
| Royal Bank of Canada CP4-2   | COMMERCIAL PAPER - 4-2                  |      | 10/11/2024 |            | 150,000,000 | 6.00          | \$144,363,583             | \$144,797,303            |
| Royal Bank of Canada CP4-2   | COMMERCIAL PAPER - 4-2                  |      | 10/16/2024 |            | 47,000,000  | 6.00          | \$45,196,976              | \$45,338,860             |
| Scheel Investments, LLC, Sep 01, 2041  | VARIABLE RATE DEMAND NOTE               | 5.45 | 9/1/2041   | 2/22/2024  | 6,720,000   | 5.45          | \$6,720,000               | \$6,720,000              |
| Sheffield Receivables Company LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 2/27/2024  |            | 80,000,000  | 5.75          | \$79,851,200              | \$79,856,966             |
| Sheffield Receivables Company LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/11/2024  |            | 100,000,000 | 5.61          | \$99,621,528              | \$99,616,648             |
| Sheffield Receivables Company LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/12/2024  |            | 90,000,000  | 5.61          | \$89,645,750              | \$89,655,749             |
| Sheffield Receivables Company LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/25/2024  |            | 100,000,000 | 5.61          | \$99,409,583              | \$99,410,450             |
| Sheffield Receivables Company LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 3/26/2024  |            | 20,000,000  | 5.61          | \$19,878,889              | \$19,879,037             |
| Sheffield Receivables Company LLC CPABS4-2   | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/13/2024  |            | 90,000,000  | 5.49          | \$88,829,600              | \$88,821,387             |
| Sheffield Receivables Company LLC, Feb 22, 2024                                      | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.60 | 2/22/2024  | 2/16/2024  | 50,000,000  | 5.68          | \$50,000,000              | \$50,001,858             |
| Sheffield Receivables Company LLC, Feb 23, 2024                                      | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.60 | 2/23/2024  | 2/16/2024  | 48,000,000  | 5.68          | \$48,000,000              | \$48,000,000             |
| Sheffield Receivables Company LLC, Feb 26, 2024                                      | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 5.62 | 2/26/2024  | 2/16/2024  | 52,000,000  | 5.70          | \$52,000,000              | \$52,000,000             |
| Sumitomo Mitsui Banking Corp., Mar 28, 2024  | VARIABLE RATE CERTIFICATE OF DEPOSIT    | 5.51 | 3/28/2024  | 2/16/2024  | 200,000,000 | 5.59          | \$200,000,000             | \$200,017,536            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 5.70 | 2/22/2024  |            | 80,000,000  | 5.78          | \$80,000,000              | \$80,004,938             |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 5.55 | 3/26/2024  |            | 200,000,000 | 5.63          | \$200,000,000             | \$200,030,108            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 5.55 | 3/27/2024  |            | 125,000,000 | 5.63          | \$125,000,000             | \$125,019,259            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 5.45 | 4/18/2024  |            | 240,000,000 | 5.54          | \$240,000,000             | \$240,014,395            |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 5.45 | 4/5/2024   |            | 205,000,000 | 5.54          | \$205,000,000             | \$205,013,879            |
| Sumitomo Mitsui Trust Bank Ltd. CP4-2  | COMMERCIAL PAPER - 4-2                  |      | 4/8/2024   |            | 100,000,000 | 5.55          | \$99,207,944              | \$99,216,542             |
| Sumitomo Mitsui Trust Bank Ltd.(London) ECD  | EURO CERTIFICATE OF DEPOSIT             | 0.00 | 3/7/2024   |            | 200,000,000 | 5.69          | \$199,354,652             | \$199,385,380            |
| Svenska Handelsbanken, Stockholm CDYAN   | CERTIFICATE OF DEPOSIT - YANKEE         | 5.80 | 4/4/2024   |            | 10,000,000  | 5.88          | \$10,000,000              | \$10,004,934             |
| Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056 | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 5.72 | 11/1/2056  | 2/22/2024  | 6,500,000   | 5.72          | \$6,500,000               | \$6,500,000              |
| Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027 | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 5.72 | 2/1/2027   | 2/22/2024  | 5,150,000   | 5.72          | \$5,150,000               | \$5,150,000              |
| Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059 | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 5.72 | 12/1/2059  | 2/22/2024  | 3,200,000   | 5.72          | \$3,200,000               | \$3,200,000              |
| Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054                       | MUNICIPAL VARIABLE RATE DEMAND NOTE     | 5.40 | 12/1/2054  | 2/21/2024  | 18,000,000  | 5.40          | \$18,000,000              | \$18,000,000             |
| The Greathouse 2021 Children's Trust, Dec 01, 2046                                   | VARIABLE RATE DEMAND NOTE               | 5.45 | 12/1/2046  | 2/22/2024  | 13,625,000  | 5.45          | \$13,625,000              | \$13,625,000             |
| Thunder Bay Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 4/29/2024  |            | 35,250,000  | 5.90          | \$34,840,610              | \$34,863,024             |
| Thunder Bay Funding, LLC CPABS4-2  | COMMERCIAL PAPER - ABS- 4(2)            |      | 5/6/2024   |            | 40,000,000  | 5.89          | \$39,492,400              | \$39,519,760             |
| Thunder Bay Funding, LLC, May 06, 2024   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.71 | 5/6/2024   | 2/16/2024  | 75,000,000  | 5.79          | \$75,000,000              | \$75,000,000             |
| Thunder Bay Funding, LLC, May 29, 2024   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.71 | 5/29/2024  | 2/16/2024  | 100,000,000 | 5.79          | \$100,000,000             | \$100,000,000            |
| Thunder Bay Funding, LLC, Oct 17, 2024   | COMMERCIAL PAPER ASSET BACKED CALLABLE  | 5.60 | 10/17/2024 | 2/16/2024  | 50,000,000  | 5.68          | \$50,000,000              | \$50,000,000             |
| Toronto Dominion Bank CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 6.00 | 9/6/2024   |            | 25,000,000  | 5.99          | \$25,000,000              | \$25,078,011             |
| Toronto Dominion Bank CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 6.05 | 7/3/2024   |            | 118,500,000 | 6.04          | \$118,500,000             | \$118,694,482            |
| Toronto Dominion Bank CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 6.05 | 7/10/2024  |            | 97,000,000  | 6.04          | \$97,000,000              | \$97,159,563             |
| Toronto Dominion Bank CDYAN  | CERTIFICATE OF DEPOSIT - YANKEE         | 6.02 | 7/3/2024   |            | 100,000,000 | 6.01          | \$100,000,000             | \$100,151,991            |

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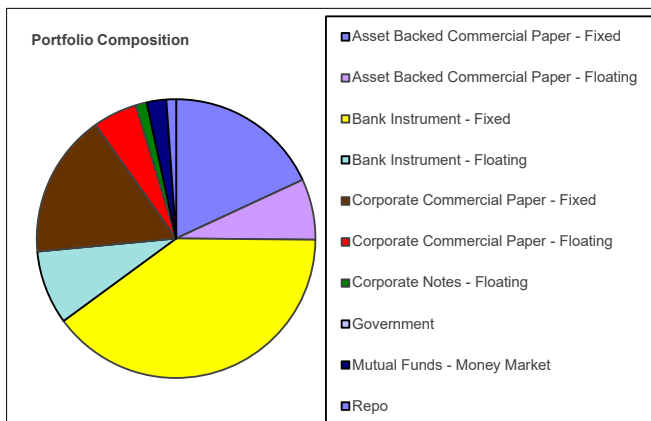
| Security Name                                 | Security Classification              | Cpn  | Maturity   | Rate Reset | Par            | Current Yield | Amort Cost <sup>(2)</sup> | Mkt Value <sup>(1)</sup> |
|---|--------------------------------------|------|------------|------------|----------------|---------------|---------------------------|--------------------------|
| Toronto Dominion Bank CDYAN                   | CERTIFICATE OF DEPOSIT - YANKEE      | 5.15 | 2/12/2025  |            | 100,000,000    | 5.17          | \$100,000,000             | \$100,000,000            |
| Toronto Dominion Bank CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 5/16/2024  |            | 60,000,000     | 5.80          | \$59,168,108              | \$59,194,873             |
| Toronto Dominion Bank CP4-2                   | COMMERCIAL PAPER - 4-2               |      | 8/23/2024  |            | 50,000,000     | 6.00          | \$48,506,389              | \$48,644,755             |
| Toronto Dominion Bank, Apr 29, 2024           | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.91 | 4/29/2024  | 2/16/2024  | 100,000,000    | 5.99          | \$100,000,000             | \$100,102,539            |
| Toronto Dominion Bank, Jan 16, 2025           | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.66 | 1/16/2025  | 2/16/2024  | 235,000,000    | 5.74          | \$235,000,000             | \$235,126,961            |
| TotalEnergies Capital S.A. CP4-2              | COMMERCIAL PAPER - 4-2               |      | 2/23/2024  |            | 50,000,000     | 5.45          | \$49,940,667              | \$49,940,657             |
| Toyota Credit Canada Inc. CP                  | COMMERCIAL PAPER                     |      | 7/18/2024  |            | 40,000,000     | 5.99          | \$39,024,667              | \$39,089,461             |
| Toyota Credit De Puerto Rico Corp. CP         | COMMERCIAL PAPER                     |      | 4/25/2024  |            | 13,000,000     | 5.91          | \$12,856,928              | \$12,862,657             |
| Toyota Credit De Puerto Rico Corp. CP         | COMMERCIAL PAPER                     |      | 5/23/2024  |            | 50,000,000     | 5.73          | \$49,250,028              | \$49,261,516             |
| Toyota Credit De Puerto Rico Corp. CP         | COMMERCIAL PAPER                     |      | 6/17/2024  |            | 30,000,000     | 5.74          | \$29,436,250              | \$29,441,529             |
| Toyota Credit De Puerto Rico Corp. CP         | COMMERCIAL PAPER                     |      | 7/17/2024  |            | 55,000,000     | 5.61          | \$53,747,100              | \$53,741,023             |
| Toyota Motor Credit Corp., Dec 09, 2024       | VARIABLE MEDIUM TERM NOTE            | 5.81 | 12/9/2024  | 2/16/2024  | 95,000,000     | 5.89          | \$95,000,000              | \$95,165,670             |
| UnitedHealth Group, Inc. CP4-2                | COMMERCIAL PAPER - 4-2               |      | 2/20/2024  |            | 75,000,000     | 5.41          | \$74,944,583              | \$74,944,539             |
| Victory Receivables Corp. CPABS4-2            | COMMERCIAL PAPER - ABS- 4(2)         |      | 2/28/2024  |            | 50,000,000     | 5.65          | \$49,900,694              | \$49,903,304             |
| Victory Receivables Corp. CPABS4-2            | COMMERCIAL PAPER - ABS- 4(2)         |      | 3/28/2024  |            | 100,000,000    | 5.49          | \$99,375,833              | \$99,372,100             |
| Victory Receivables Corp. CPABS4-2            | COMMERCIAL PAPER - ABS- 4(2)         |      | 5/7/2024   |            | 95,000,000     | 5.51          | \$93,842,319              | \$93,841,165             |
| Wells Fargo Bank, N.A. CD                     | CERTIFICATE OF DEPOSIT               | 5.15 | 2/13/2025  |            | 200,000,000    | 5.17          | \$200,000,000             | \$200,000,000            |
| Wells Fargo Bank, N.A. CD                     | CERTIFICATE OF DEPOSIT               | 5.21 | 2/14/2025  |            | 10,000,000     | 5.23          | \$10,000,000              | \$10,000,000             |
| Wells Fargo Bank, N.A., Jul 31, 2024          | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.90 | 7/31/2024  | 2/16/2024  | 100,000,000    | 5.98          | \$100,000,000             | \$100,191,148            |
| Wells Fargo Bank, N.A., Nov 07, 2024          | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.90 | 11/7/2024  | 2/16/2024  | 100,000,000    | 5.98          | \$100,000,000             | \$100,256,297            |
| Wells Fargo Bank, N.A., Nov 13, 2024          | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.90 | 11/13/2024 | 2/16/2024  | 50,000,000     | 5.98          | \$50,000,000              | \$50,131,140             |
| Wells Fargo Bank, N.A., Sep 12, 2024          | VARIABLE RATE CERTIFICATE OF DEPOSIT | 5.90 | 9/12/2024  | 2/16/2024  | 225,000,000    | 5.98          | \$225,000,000             | \$225,447,712            |
| Westpac Banking Corp. Ltd., Sydney CP4-2      | COMMERCIAL PAPER - 4-2               |      | 2/7/2025   |            | 100,000,000    | 5.17          | \$95,127,222              | \$95,125,830             |
| Wylie Bice Life Insurance Trust, Aug 01, 2046 | VARIABLE RATE DEMAND NOTE            | 5.45 | 8/1/2046   | 2/22/2024  | 7,625,000      | 5.45          | \$7,625,000               | \$7,625,000              |
|   |                                      |      |            |            | 28,160,225,378 |               | \$28,061,941,645          | \$28,069,380,518         |

(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 February 15, 2024



**Portfolio Composition**

|  |              |
|--|--------------|
| Asset Backed Commercial Paper - Fixed    | 18.1         |
| Asset Backed Commercial Paper - Floating | 7.1          |
| Bank Instrument - Fixed                  | 39.8         |
| Bank Instrument - Floating               | 8.6          |
| Corporate Commercial Paper - Fixed       | 16.7         |
| Corporate Commercial Paper - Floating    | 5.2          |
| Corporate Notes - Floating               | 1.3          |
| Government                               | 0.0          |
| Mutual Funds - Money Market              | 2.3          |
| Repo                                     | 1.1          |
| <b>Total % of Portfolio:</b>             | <b>100.0</b> |

**Effective Average Maturity(can't exceed 60 days)**

43.4 Days

**Top Holdings(excluding Repurchase Agreements)**

|  |             |
|--|-------------|
| Credit Agricole Group                            | 5.0         |
| Mitsubishi UFJ Financial Group, Inc.             | 5.0         |
| Mizuho Financial Group, Inc.                     | 5.0         |
| Australia & New Zealand Banking Group, Melbourne | 5.0         |
| Cooperatieve Rabobank UA                         | 5.0         |
| ABN Amro Bank NV                                 | 5.0         |
| Groupe Credit Mutuel                             | 5.0         |
| Sumitomo Mitsui Trust Holdings, Inc.             | 4.1         |
| Bank of Montreal                                 | 4.1         |
| National Bank of Canada, Montreal                | 3.8         |
| <b>Total % of Portfolio:</b>                     | <b>47.0</b> |

**Effective Maturity Schedule**

|                              | Eff          | Final        |
|------------------------------|--------------|--------------|
| 1-7 days                     | 59.1         | 37.3         |
| 8-30 days                    | 7.9          | 8.8          |
| 31-90 days                   | 18.7         | 22.9         |
| 91-180 days                  | 7.7          | 13.1         |
| 181+ days                    | 6.5          | 17.9         |
| <b>Total % of Portfolio:</b> | <b>100.0</b> | <b>100.0</b> |

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

|                              |              |
|------------------------------|--------------|
| A-1+                         | 52.3         |
| A-1                          | 47.7         |
| <b>Total % of Portfolio:</b> | <b>100.0</b> |

**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.