

Florida Prime

Holdings Report

Data as of August 1, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	9/1/2060	8/8/2024	5,500,000	5.53	\$5,500,000	\$5,500,000
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	8/8/2024		1,245,000,000	5.42	\$1,245,000,000	\$1,245,000,000
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	8/8/2024	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		13,440,567	5.57	\$13,440,567	\$13,442,064
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2024		25,358,000	5.68	\$25,303,663	\$25,304,847
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2024		200,000,000	5.42	\$199,970,389	\$199,970,380
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2024		100,000,000	5.42	\$99,940,778	\$99,940,714
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		100,000,000	5.43	\$99,911,000	\$99,911,024
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		100,000,000	5.44	\$99,895,972	\$99,896,167
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		75,000,000	5.49	\$74,630,812	\$74,630,950
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2024		150,000,000	5.49	\$149,129,000	\$149,128,350
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.54	8/30/2024	8/2/2024	205,000,000	5.62	\$205,000,000	\$205,004,315
Anglesea Funding LLC, Nov 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/15/2024	8/2/2024	100,000,000	5.70	\$100,000,000	\$100,015,851
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	8/8/2024	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	\$79,424,000	\$79,423,146
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	8/7/2024		1,250,000,000	5.42	\$1,250,000,000	\$1,250,000,000
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	8/8/2024	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	\$100,005,897
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,871,744
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$94,918,103
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$49,953,572
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,110,855
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,322,498
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.35	8/2/2024		1,491,000,000	5.42	\$1,491,000,000	\$1,491,000,000
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.68	7/31/2025	8/2/2024	100,000,000	5.76	\$100,000,000	\$100,000,000
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,022,770
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,360,161
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,150,744	\$34,117,099
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$100,804,375	\$101,104,755
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$23,986,944	\$24,053,963
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$142,983,125	\$143,464,905
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.89	1/6/2025	8/2/2024	165,000,000	5.97	\$165,000,000	\$165,246,746
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	1/6/2025	8/2/2024	135,000,000	5.84	\$135,000,000	\$135,125,955
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	1/6/2025	8/2/2024	175,000,000	5.84	\$175,000,000	\$175,163,811
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	3/7/2025	8/2/2024	100,000,000	5.76	\$100,000,000	\$100,038,241
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	3/12/2025	8/2/2024	200,000,000	5.76	\$200,000,000	\$200,080,146
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	9/16/2024	8/2/2024	40,200,000	6.03	\$40,200,000	\$40,221,261
Bank of New York Mellon Corp. CP4-2	COMMERCIAL PAPER - 4-2		8/19/2024		300,000,000	5.48	\$299,196,000	\$299,200,500
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,040,388
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	1/3/2025	8/2/2024	170,000,000	5.84	\$170,000,000	\$170,137,754
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		50,000,000	5.47	\$49,955,333	\$49,955,512
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		30,000,000	5.47	\$29,973,200	\$29,973,307

Florida Prime
Holdings Report
Data as of August 1, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		75,000,000	5.49	\$74,932,875	\$74,933,268
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		20,000,000	5.49	\$19,982,100	\$19,982,205
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2024		72,368,000	5.47	\$72,217,153	\$72,217,469
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2024		125,000,000	5.48	\$124,665,000	\$124,664,438
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/22/2024		25,000,000	5.48	\$24,921,833	\$24,921,425
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		14,750,000	5.50	\$14,701,595	\$14,701,421
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		50,000,000	5.54	\$49,835,000	\$49,835,326
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2024		50,000,000	5.48	\$49,813,889	\$49,812,732
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2024		20,000,000	5.48	\$19,919,600	\$19,919,060
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		100,000,000	5.48	\$99,478,889	\$99,478,888
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	12/12/2024	8/2/2024	100,000,000	5.69	\$100,000,000	\$100,014,389
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	1/8/2025	8/2/2024	50,000,000	5.69	\$50,000,000	\$50,005,540
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	1/16/2025	8/2/2024	75,000,000	5.69	\$75,000,000	\$75,004,119
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.67	10/16/2024	8/2/2024	80,000,000	5.75	\$80,000,000	\$80,024,522
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	9/23/2024	8/2/2024	100,000,000	5.66	\$100,000,000	\$100,008,759
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2024		30,093,000	5.44	\$30,075,111	\$30,075,102
Bennington Stark Capital Co., LLC, Sep 06, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.56	9/6/2024	8/2/2024	110,000,000	5.64	\$110,000,000	\$110,001,308
Bennington Stark Capital Co., LLC, Sep 13, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.56	9/13/2024	8/2/2024	40,000,000	5.64	\$40,000,000	\$40,000,416
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,901,175	\$9,900,561
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		80,000,000	5.42	\$79,928,933	\$79,928,819
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,345,123
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,039,371
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,313,652
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,019,845
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,722,167	\$48,683,615
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$191,491,150	\$192,097,934
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.89	1/3/2025	8/2/2024	110,000,000	5.97	\$110,000,000	\$110,176,231
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2024		66,000,000	5.48	\$65,950,867	\$65,951,076
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2024		80,000,000	5.48	\$79,773,689	\$79,773,886
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/30/2024		89,100,000	5.56	\$88,301,070	\$88,301,070
Chariot Funding LLC, Dec 03, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/3/2024	8/2/2024	95,000,000	5.71	\$95,000,000	\$95,025,169
Chariot Funding LLC, Dec 16, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/16/2024	8/2/2024	35,000,000	5.71	\$35,000,000	\$35,009,504
Chariot Funding LLC, Dec 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	12/17/2024	8/2/2024	50,000,000	5.71	\$50,000,000	\$50,013,615
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/4/2025	8/2/2024	125,000,000	5.73	\$125,000,000	\$125,006,924
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/14/2025	8/2/2024	35,000,000	5.73	\$35,000,000	\$35,002,731
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/24/2025	8/2/2024	130,000,000	5.73	\$130,000,000	\$130,007,576
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2024		150,000,000	5.43	\$149,911,000	\$149,911,071
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		200,000,000	5.43	\$199,822,000	\$199,822,048
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2024		42,000,000	5.47	\$41,931,213	\$41,931,406
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	1/10/2025	8/2/2024	220,000,000	5.79	\$220,000,000	\$220,183,911
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.98	10/28/2024	8/2/2024	100,000,000	6.06	\$100,000,000	\$100,102,178
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,053,570

Florida Prime

Holdings Report

Data as of August 1, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.48	8/1/2044	8/8/2024	77,000,000	5.48	\$77,000,000	\$77,000,000
Collateralized Commercial Paper FLEX Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	11/4/2024	8/2/2024	115,000,000	5.76	\$115,000,000	\$115,006,659
Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	11/8/2024	8/2/2024	155,000,000	5.76	\$155,000,000	\$155,061,199
Collateralized Commercial Paper FLEX Co., LLC, Nov 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	11/12/2024	8/2/2024	75,000,000	5.76	\$75,000,000	\$75,030,203
Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	11/25/2024	8/2/2024	70,000,000	5.76	\$70,000,000	\$70,022,951
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	12/2/2024	8/2/2024	100,000,000	5.76	\$100,000,000	\$100,027,209
Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	11/20/2024	8/2/2024	20,000,000	5.76	\$20,000,000	\$20,007,293
Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	11/25/2024	8/2/2024	50,000,000	5.76	\$50,000,000	\$50,002,895
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/6/2024		550,000,000	5.42	\$550,000,000	\$550,000,000
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	8/7/2024		700,000,000	5.42	\$700,000,000	\$700,000,000
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	8/6/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,001,960
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.63	11/8/2024	8/2/2024	30,000,000	5.61	\$30,007,957	\$30,010,387
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		8/5/2024		100,000,000	5.37	\$99,941,333	\$99,941,302
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	8/8/2024	4,515,000	5.45	\$4,515,000	\$4,515,000
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.15	8/2/2024		4,626,501	5.24	\$4,626,501	\$4,626,501
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	\$9,059,077
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	\$20,214,655
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	1/8/2025	8/2/2024	60,000,000	5.71	\$60,000,000	\$60,002,181
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		50,000,000	5.57	\$49,947,500	\$49,948,084
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/3/2024		95,000,000	5.57	\$94,530,621	\$94,532,363
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,528,375	\$49,532,138
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,520,889	\$49,524,800
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2024		90,000,000	5.43	\$89,986,675	\$89,986,668
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2024		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		14,682,306	5.55	\$14,682,306	\$14,684,092
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.35	8/2/2024		100,000,000	5.42	\$100,000,000	\$100,000,000
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	8/8/2024	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	\$717,940	\$717,982
Home Depot, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/26/2024		30,000,000	5.57	\$29,887,083	\$29,889,375
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.69	1/6/2025	8/2/2024	75,000,000	5.77	\$75,000,000	\$75,029,345
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	1/24/2025	8/2/2024	100,000,000	5.68	\$100,000,000	\$99,991,771
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/11/2025	8/2/2024	60,000,000	5.73	\$60,000,000	\$60,006,894
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	11/6/2024	8/2/2024	16,000,000	5.73	\$16,000,000	\$16,007,437
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		110,000,000	5.47	\$109,885,356	\$109,885,784
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/14/2024		104,000,000	5.47	\$103,798,702	\$103,799,172
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/23/2024		132,000,000	5.56	\$131,566,013	\$131,567,680
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		53,300,000	5.57	\$52,956,852	\$52,958,677
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2024		85,000,000	5.48	\$84,393,667	\$84,392,760
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/7/2024		23,400,000	5.56	\$23,378,940	\$23,379,113
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2024		25,000,000	5.48	\$24,929,278	\$24,929,208
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/5/2024		50,000,000	5.56	\$49,737,986	\$49,738,148
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/6/2024		50,000,000	5.56	\$49,730,500	\$49,730,700

Florida Prime

Holdings Report

Data as of August 1, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/27/2024		25,000,000	5.59	\$24,785,458	\$24,787,992
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,506,633	\$40,511,286
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/2/2024		40,000,000	5.43	\$39,994,078	\$39,994,097
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.48	8/5/2024		125,000,000	5.57	\$125,000,000	\$125,000,768
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$246,594,722	\$246,611,205
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	10/31/2024	8/2/2024	100,000,000	5.56	\$100,000,000	\$99,996,616
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/8/2024		40,000,000	5.57	\$39,958,000	\$39,958,467
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.49	8/2/2024		225,000,000	5.58	\$225,000,000	\$225,000,754
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	8/2/2024		990,000,000	5.42	\$990,000,000	\$990,000,000
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.35	8/2/2024		150,000,000	5.42	\$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	\$48,689,208	\$48,663,207
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.83	12/9/2024	8/2/2024	100,000,000	5.91	\$100,000,000	\$100,096,723
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	9/24/2024	8/2/2024	100,000,000	6.00	\$100,000,000	\$100,063,433
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,299,650	\$29,252,670
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$117,118,100	\$116,926,769
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$112,188,154	\$111,994,073
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,333,328	\$63,259,102
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$145,124,208	\$145,204,677
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$86,062,500	\$86,335,500
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$87,716,850	\$87,612,690
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	1/16/2025	8/2/2024	200,000,000	5.83	\$200,000,000	\$200,170,550
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	1/17/2025	8/2/2024	100,000,000	5.83	\$100,000,000	\$100,085,918
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	3/13/2025	8/2/2024	160,000,000	5.76	\$160,000,000	\$160,058,722
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	4/21/2025	8/2/2024	50,000,000	5.70	\$50,000,000	\$50,000,200
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	4/28/2025	8/2/2024	100,000,000	5.70	\$100,000,000	\$99,998,868
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	1/9/2025	8/2/2024	50,000,000	5.66	\$50,000,000	\$50,001,902
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	3/5/2025	8/2/2024	90,000,000	5.66	\$90,000,000	\$90,004,565
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/28/2024	8/2/2024	75,000,000	5.70	\$75,000,000	\$75,022,805
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	8/8/2024	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	8/8/2024	36,995,000	5.36	\$36,995,000	\$36,995,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/9/2024		40,000,000	5.57	\$39,952,000	\$39,952,522
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$148,325,583	\$148,438,887
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,438,402	\$46,477,893
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	7/9/2025	8/2/2024	200,000,000	5.81	\$200,000,000	\$199,967,486
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	8/8/2024	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	\$89,797,875	\$89,799,000
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/26/2024		45,000,000	5.48	\$44,832,500	\$44,832,083
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/13/2024		188,000,000	5.56	\$186,791,891	\$186,793,837
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2024		105,000,000	5.56	\$104,135,354	\$104,138,562
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$113,846,390	\$113,853,168
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$98,966,917	\$98,973,625
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,469,472	\$49,472,266

Florida Prime

Holdings Report

Data as of August 1, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$88,800,750	\$88,803,000
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	\$190,000,000	\$190,003,707
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	8/22/2024		200,000,000	5.59	\$199,367,795	\$199,397,900
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.51	9/13/2024		100,000,000	5.60	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.52	9/24/2024		100,000,000	5.61	\$100,000,000	\$100,000,000
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.53	11/1/2024	8/2/2024	100,000,000	5.61	\$100,000,000	\$99,998,784
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.53	11/6/2024	8/2/2024	95,000,000	5.61	\$95,000,000	\$94,999,801
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.53	11/12/2024	8/2/2024	90,000,000	5.61	\$90,000,000	\$89,999,806
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.75	11/1/2056	8/8/2024	13,000,000	5.75	\$13,000,000	\$13,000,000
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.75	2/1/2027	8/8/2024	10,300,000	5.75	\$10,300,000	\$10,300,000
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.75	12/1/2059	8/8/2024	3,200,000	5.75	\$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	8/7/2024	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	8/8/2024	13,625,000	5.45	\$13,625,000	\$13,625,000
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	11/26/2024	8/2/2024	100,000,000	5.68	\$100,000,000	\$100,025,699
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	10/1/2024	8/2/2024	100,000,000	5.63	\$100,000,000	\$100,010,029
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	10/17/2024	8/2/2024	50,000,000	5.70	\$50,000,000	\$50,013,450
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,009,371
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$99,914,314
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,112,677
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,052,988
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$49,827,056	\$49,838,185
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$145,724,500	\$145,737,420
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$96,516,222	\$96,658,917
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,253,333	\$38,391,333
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$119,033,229	\$119,465,110
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$190,405,333	\$191,097,120
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.68	1/16/2025	8/2/2024	235,000,000	5.76	\$235,000,000	\$235,153,441
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/13/2024		61,000,000	5.58	\$60,607,279	\$60,611,237
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/16/2024		40,000,000	5.58	\$39,724,511	\$39,727,339
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$48,792,292	\$48,815,552
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$72,812,479	\$72,904,016
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.68	4/14/2025	8/2/2024	110,000,000	5.76	\$110,000,000	\$110,041,273
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.83	12/9/2024	8/2/2024	95,000,000	5.91	\$95,000,000	\$95,126,752
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/10/2024		100,000,000	5.59	\$99,400,000	\$99,407,037
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$149,195,600	\$149,285,186
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2024		95,000,000	5.57	\$94,928,750	\$94,929,579
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	\$99,071,722	\$99,078,956
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	\$24,767,931	\$24,769,739
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$158,394,978	\$158,408,973
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$199,886,136
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$9,997,641
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.98	11/7/2024	8/2/2024	100,000,000	6.06	\$100,000,000	\$100,131,744

**Florida Prime
Holdings Report**

Data as of August 1, 2024

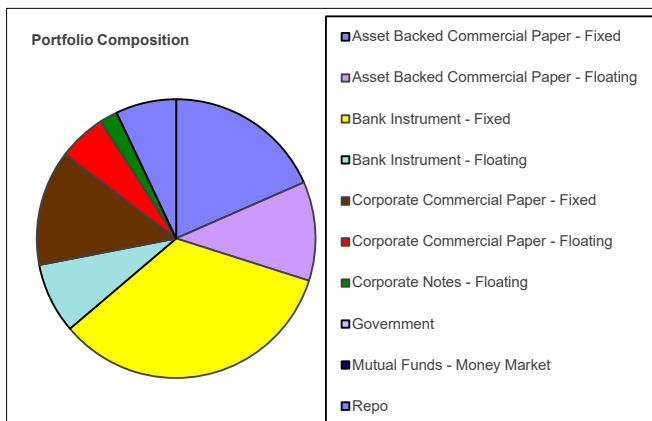
Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost ⁽²⁾	Mkt Value ⁽¹⁾
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.98	11/13/2024	8/2/2024	50,000,000	6.06	\$50,000,000	\$50,068,117
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.98	9/12/2024	8/2/2024	225,000,000	6.06	\$225,000,000	\$225,131,929
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		21,409,348	5.63	\$21,409,348	\$21,409,842
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		71,182,007	5.67	\$71,182,007	\$71,197,019
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$97,413,889	\$97,356,537
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	8/8/2024	7,625,000	5.45	\$7,625,000	\$7,625,000
					24,857,232,726		\$24,752,156,352	\$24,759,301,551

(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 1, 2024



Portfolio Composition

Asset Backed Commercial Paper - Fixed	18.4
Asset Backed Commercial Paper - Floating	11.5
Bank Instrument - Fixed	33.9
Bank Instrument - Floating	8.2
Corporate Commercial Paper - Fixed	13.4
Corporate Commercial Paper - Floating	5.6
Corporate Notes - Floating	2.1
Government	0.0
Mutual Funds - Money Market	0.0
Repo	7.0
Total % of Portfolio:	100.0

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

44.9 Days

Top Holdings(excluding Repurchase Agreements)

Australia & New Zealand Banking Group Ltd.	5.1
Cooperatieve Rabobank UA	5.1
ABN Amro Bank NV	5.0
Credit Agricole Group	5.0
Mizuho Financial Group, Inc.	5.0
Bank of Montreal	4.9
Mitsubishi UFJ Financial Group, Inc.	4.5
Toronto Dominion Bank	4.5
National Bank of Canada	4.4
Sumitomo Mitsui Trust Holdings, Inc.	3.5
Total % of Portfolio:	47.0

Effective Maturity Schedule

	Eff	Final
1-7 days	66.1	38.9
8-30 days	6.5	7.4
31-90 days	12.2	16.2
91-180 days	3.0	18.2
181+ days	12.2	19.4
Total % of Portfolio:	100.0	100.0

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

A-1+	53.5
A-1	46.5
Total % of Portfolio:	100.0

Illiquid Securities(can't exceed 10%)

0.00%

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Past performance is no guarantee of future results.

An explanation of the significance of such ratings may be obtained from the companies furnishing the ratings. The ratings reflect only the view of such organizations at the time such ratings were given and Federated does not make any representation as to the appropriateness of the ratings. There is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdrawn entirely by said rating companies, if in the judgment of said rating companies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price on the Investments.

Note: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included.